

FINANCIAL REPORTS

September 2009

In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of this date of 10-26-, 2009.

John O. Roane
John O. Roane,
Cooke County Judge

Rebecca Lawson
Rebecca Lawson,
Cooke County Clerk

Gary Hollowell
Gary Hollowell,
Commissioner Pct. #1

Stephen Key
Stephen Key,
Commissioner Pct. #2

Al Smith
Al Smith,
Commission Pct. #3

Leon Klement
Leon Klement,
Commissioner Pct. #4

LED FOR RECORD
NOV -4 PM 2:27
REBECCA LAWSON
CLERK, COOKE CO. TX
Re
DEPUTY

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

The members of the Commissioners' Court of Cooke County state as follows:

The requirement of Subsection (c) of the Texas Local Government Code, §114.026 have been met for the term of September 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

Cash (includes on hand, money market accounts, and short term investments) \$ 17,241,809.93
Other Assets (long term investments) \$ _____

Sworn to and subscribed this 20th day of October 2009.

John O. Roane
John O. Roane, Cooke County Judge

Gary Hollowell
Gary Hollowell, Commissioner, Pct. 1

Stephen Key
Stephen Key, Commissioner Pct. 2

Al Smith
Al Smith, Commissioner, Pct. 3

Leon Klement
Leon Klement, Commissioner, Pct. 4

ATTEST:

Rebecca Lawson
Rebecca Lawson, County Clerk

MONTHLY REPORT

SEPTEMBER, 2009

JUDY HUNTER

COOKE COUNTY TREASURER

FILED FOR RECORD

09 NOV -4 PM 2: 31

REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX

BY _____ DEPUTY

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$2,818,773.07 173
 CLEARED DEPOSITS \$2,979,357.14
 CLEARED ADDITIONS \$.00
 CLEARED CHECKS \$1,675,337.95- 464
 CLEARED DEDUCTIONS \$.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,122,792.26

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,122,792.26
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$86.98 18
 OUTSTANDING CHECKS \$504,270.84- 581
 OUTSTANDING DEDUCTIONS \$3,529,559.20- 15

RECONCILED BOOK BALANCE \$89,049.20

ENDING STATEMENT DATE 09/30/2009 CLERK: PB

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$113,612.62 4
 CLEARED DEPOSITS \$893,840.95
 CLEARED ADDITIONS \$.00
 CLEARED CHECKS \$807,975.23- 194
 CLEARED DEDUCTIONS \$.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$199,478.54

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$199,478.54
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$3,549.98- 12
 OUTSTANDING DEDUCTIONS \$12,053.60- 1

RECONCILED BOOK BALANCE \$183,874.96
 ENDING STATEMENT DATE 09/30/2009 CLERK: PB

TOTALS

DATE 10/16/2009 TIME 13:10:45

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

GEL102 PAGE

1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	PDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2009 001 GENERAL	TREAS FUND	2,483,271.32	TEXPOOL CRRF DEPOS	4,708,508.75	8,191,780.07
2009 011 ROAD & BRIDGE 1	TREAS FUND	2,126.60	TEXPOOL	776,108.99	778,235.59
2009 012 ROAD & BRIDGE 2	TREAS FUND	2,998.61	TEXPOOL	560,927.25	563,925.86
2009 013 ROAD & BRIDGE 3	TREAS FUND	2,713.67	TEXPOOL	1,087,850.63	1,090,564.30
2009 014 ROAD & BRIDGE 4	TREAS FUND	30,638.19	TEXPOOL	1,226,106.46	1,256,744.65
2009 019 FM & LATERAL	TREAS FUND	7,113.74	TEXPOOL	769,185.33	776,299.07
2010 020 TJPC	TREAS FUND	23,232.79	TEXPOOL		23,232.79
2010 021 JUVENILE PROB-ISP	TREAS FUND	5,499.09-	TEXPOOL	34,721.62	29,222.53
2009 022 JUVENILE PROBATION	TREAS FUND	1,803.52	TEXPOOL		1,803.52
2009 023 JUVENILE PROB. IV-E	TREAS FUND	2,801.68	TEXPOOL	18,467.23	21,268.91
2009 027 GRANTS-AD PROB	TREAS FUND				
2010 028 ADULT PROBATION	TREAS FUND	137,069.34	TEXPOOL	132,993.25	270,062.59
2010 029 COMMUNITY CORRECTIONS	TREAS FUND	36,135.69	TEXPOOL	120.31	36,256.00
2009 035 PERMANENT IMPROVEMENT	TREAS FUND	334,233.68	TEXPOOL	938,683.30	1,272,916.98
2009 036 PROBATE JUDGE FEES	TREAS FUND	4,427.26	TEXPOOL		4,427.26
2009 037 LAW ENFORCEMENT ED	TREAS FUND	36,478.38	TEXPOOL		36,478.38
2009 038 JP TECH	TREAS FUND	21,614.76	TEXPOOL	46,082.18	67,696.94
2009 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXPOOL		107,854.81
2009 040 LAW LIBRARY	TREAS FUND	19,947.49	TEXPOOL	36,189.78	56,137.27
2009 041 COOKE COUNTY LIBRARY	TREAS FUND	1,175.14	TEXPOOL	41,978.43	43,153.57
2009 042 CC HISTORICAL COMM.	TREAS FUND	1,960.67			1,960.67
2009 043 JP COURTHOUSE SECURITY	TREAS FUND	18,912.60	TEXPOOL		18,912.60
2009 044 COURTHOUSE SECURITY	TREAS FUND	4,166.13	TEXPOOL	120,724.63	124,890.76
2009 045 FLOOD DAMAGE	TREAS FUND	17,739.00			17,739.00
2009 046 CHAPTER 19	TREAS FUND	6,003.88	TEXPOOL		6,003.88
2009 047 COURT REPORTER	TREAS FUND	14,008.08	TEXPOOL	12,022.96	26,031.04
2009 048 RECORDS MGMT.	TREAS FUND	5,254.73	TEXPOOL	208,336.81	213,591.54
2009 049 RECORDS PRESERVATION	TREAS FUND	8,552.60	TEXPOOL	376,408.16	384,960.76

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2009 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	15,463.36			15,463.36
2009 051 DISTRICT CLERK ARCHIVE	TREAS FUND		80,099.69		111,332.30
2009 052 ARCHIVE FEE	TREAS FUND	31,232.61			13,191.42
2009 053 CA CHECK COLLECTING	TREAS FUND	13,191.42			691.31
2009 054 DA CHECK COLLECTING	TREAS FUND	691.31			
2009 055 CO. ATTY FORFEITURE	TREAS FUND				10,480.68
2009 056 DISTRICT ATTY FORFEITURE	TREAS FUND	10,480.68			7,370.60
2009 057 D A SEIZURE FUND	TREAS FUND	7,370.60			19,124.27
2009 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	19,124.27			44,327.54
2009 059 JAIL COMMISSARY	TREAS FUND	44,327.54			790,160.51
2009 060 INTEREST & SINKING	TREAS FUND	100,124.02	690,036.49		208,840.77
2009 070 BOND FUND	TREAS FUND	6,700.16	202,140.61		211,211.58
2009 088 STATE FEES	TREAS FUND	159,886.77	51,324.81		290.33
2009 089 CHILDREN TRUST	TREAS FUND	290.33			
2009 098 PAYROLL CLEARING	PAYROLL	647,320.09			647,320.09
TOTAL		4,382,938.43	13,119,017.67		17,501,956.10

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREAS FUND

3,735,618.34

ACCOUNT BALANCE - PAYROLL

647,320.09

TOTAL

4,382,938.43

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL

12,119,017.67

ACCOUNT BALANCE - CERT DEPOS

1,000,000.00

TOTAL

13,119,017.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL				
CASH - GENERAL FUND	1,293,846.50	2,557,113.64	1,367,688.82	2,483,271.32
CASH ON HAND	175.00	.00	.00	175.00
TEXPOOL INVESTMENT	4,707,416.94	1,091.81	.00	4,708,508.75
T-BILLS - INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	3,000,000.00	863.02	2,000,000.00	1,000,863.02
FUND TOTALS	9,001,438.44	2,559,068.47	3,367,688.82	8,192,818.09
2009 ROAD & BRIDGE # 1				
CASH - ROAD & BRIDGE # 1	118,029.19	31,745.32	147,647.91	2,126.60
CASH INVESTED	775,929.02	179.97	.00	776,108.99
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	893,958.21	31,925.29	147,647.91	778,235.59
2009 ROAD & BRIDGE # 2				
CASH - ROAD & BRIDGE # 2	38,531.13	56,663.89	92,196.41	2,998.61
CASH INVESTED	590,790.42	136.83	30,000.00	560,927.25
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	629,321.55	56,800.72	122,196.41	563,925.86
2009 ROAD & BRIDGE # 3				
CASH - ROAD & BRIDGE # 3	104,638.35	90,800.68	192,725.36	2,713.67
CASH INVESTED	1,163,081.33	269.30	75,500.00	1,087,850.63
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,267,719.68	91,069.98	268,225.36	1,090,564.30
2009 ROAD & BRIDGE # 4				
CASH - ROAD & BRIDGE # 4	90,602.01	48,932.53	108,896.35	30,638.19
CASH INVESTED	1,225,822.17	284.29	.00	1,226,106.46
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,316,424.18	49,216.82	108,896.35	1,256,744.65
2009 FM & LATERAL				
CASH - F M & LATERAL	10,600.69	70,013.05	73,500.00	7,113.74
CASH INVESTED	638,991.18	194.15	70,000.00	769,185.33
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	849,591.87	70,207.20	143,500.00	776,299.07
2010 T3PC				
CASH - T.J.P.C.	5,906.43	29,354.40	12,028.04	23,232.79
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	5,906.43	29,354.40	12,028.04	23,232.79
2010 JUVENILE PROB-ISP				
CASH - JUVENILE PROBATION	6,182.28	17,937.00	17,253.81	5,499.09
INVESTMENTS	38,712.67	8.95	4,000.00	34,721.62
FUND TOTALS	32,530.39	17,945.95	21,253.81	29,222.53
2009 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	1,783.05	215.13	194.66	1,803.52
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,783.05	215.13	194.66	1,803.52
2009 JUVENILE PROB. IV-E				
CASH - IV-E	3,166.72	1,000.00	1,365.04	2,801.68
CASH INVESTED	19,462.73	4.50	1,000.00	18,467.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GRANTS-AD PROB				
CASH - ADULT PROBATION GR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ADULT PROBATION				
CASH - ADULT PROBATION	129,873.09	59,810.37	52,614.12-	137,069.34
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED	132,962.40	30.85	.00	132,993.25
FUND TOTALS	262,910.49	59,841.22	52,614.12-	270,137.59
2010 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	24,979.33	15,789.00	4,632.64-	36,135.69
INVESTMENTS	120.31	.00	.00	120.31
FUND TOTALS	25,099.64	15,789.00	4,632.64-	36,256.00
2009 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	344,196.09	1,966.24	11,928.65-	334,233.68
CASH INVESTED	938,465.64	217.66	.00	938,683.30
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,282,661.73	2,183.90	11,928.65-	1,272,916.98
2009 PROBATE JUDGE FEES				
CASH - PROBATE JUDGE FEES	4,336.92	90.34	.00	4,427.26
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	4,336.92	90.34	.00	4,427.26
2009 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	36,475.55	2.83	.00	36,478.38
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	36,475.55	2.83	.00	36,478.38
2009 JP TECH				
CASH - J P TECH FUND	22,160.40	1,386.41	1,942.05-	21,614.76
INVESTMENTS	46,071.50	10.68	.00	46,082.18
FUND TOTALS	68,231.90	1,407.09	1,942.05-	67,696.94
2009 DISASTER RELIEF				
CASH - DISASTERS	107,854.81	.00	.00	107,854.81
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	107,854.81	.00	.00	107,854.81
2009 LAW LIBRARY				
CASH - LAW LIBRARY	19,402.40	1,266.51	721.42-	19,947.49
CASH INVESTED	36,181.39	8.39	.00	36,189.78
FUND TOTALS	55,583.79	1,274.90	721.42-	56,137.27
2009 COOKE COUNTY LIBRARY				
CASH - COOKE COUNTY LIBRA	3,447.79	2,384.51	4,657.16-	1,175.14
CASH INVESTED	42,968.48	9.95	1,000.00-	41,978.43
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	46,416.27	2,394.46	5,657.16-	43,153.57
2009 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	1,960.52	.15	.00	1,960.67
FUND TOTALS	1,960.52	.15	.00	1,960.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 JP COURTHOUSE SECURITY	18,513.61	398.99	.00	18,912.60
CASH - JP COURTHOUSE SECURITY	.00	.00	.00	.00
CASH INVESTED	18,513.61	398.99	.00	18,912.60
FUND TOTALS				
2009 COURTHOUSE SECURITY	4,186.66	2,281.43	2,301.96	4,166.13
CASH - COURTHOUSE SECURIT	120,696.66	27.97	.00	120,724.63
CASH INVESTED	124,883.32	2,309.40	2,301.96	124,890.76
FUND TOTALS				
2009 FLOOD DAMAGE	17,739.00	.00	.00	17,739.00
CASH - FLOOD DAMAGE	17,739.00	.00	.00	17,739.00
FUND TOTALS				
2009 CHAPTER 19	7,713.86	.00	1,709.98	6,003.88
CASH - CHAPTER 19	.00	.00	.00	.00
INVESTMENTS	7,713.86	.00	1,709.98	6,003.88
FUND TOTALS				
2009 COURT REPORTER	13,392.02	616.06	.00	14,008.08
CASH - COURT REPORTER FUND	12,020.16	2.80	.00	12,022.96
INVESTMENTS	25,412.18	618.86	.00	26,031.04
FUND TOTALS				
2009 RECORDS MGMT.	4,310.07	1,278.16	333.50	5,254.73
CASH - RECORDS MANAGEMENT	208,288.51	48.30	.00	208,336.81
CASH INVESTED	212,598.58	1,326.46	333.50	213,591.54
FUND TOTALS				
2009 RECORDS PRESERVATION	10,701.63	3,859.62	6,008.65	8,552.60
CASH - RECORDS PRESERVATI	376,320.88	87.28	.00	376,408.16
INVESTMENTS	387,022.51	3,946.90	6,008.65	384,960.76
FUND TOTALS				
2009 DIST CLERK RECORDS MANAGEMENT	15,177.17	286.19	.00	15,463.36
CASH - D C RECORDS MANAGEMENT	.00	.00	.00	.00
CASH INVESTED	15,177.17	286.19	.00	15,463.36
FUND TOTALS				
2009 DISTRICT CLERK ARCHIVE	.00	.00	.00	.00
CASH - DISTRICT CLERK ARCHIVE	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS				
2009 ARCHIVE FEE	27,775.32	3,457.29	.00	31,232.61
CASH - RECORDS ARCHIVE	80,081.10	18.59	.00	80,099.69
INVESTMENTS	107,856.42	3,475.88	.00	111,332.30
FUND TOTALS				
2009 CA CHECK COLLECTING	12,882.31	2,050.35	1,741.24	13,191.42
CASH - CHECK COLLECTING &	.00	.00	.00	.00
CASH INVESTED	12,882.31	2,050.35	1,741.24	13,191.42
FUND TOTALS				
2009 DA CHECK COLLECTING	649.21	2,739.75	2,697.65	691.31
CASH - DA CHECK COLLECTING				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 CO. ATTY FORFEITURE				
CASH - CO. ATTY. BOND FOR INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	649.21	2,739.75	2,697.65	691.31
2009 DISTRICT ATTY FORFEITURE				
CASH - D. A. FORFEITURE FU INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 D A SEIZURE FUND				
CASH - SEIZURE-LAW INVESTMENTS	10,479.87	.81	.00	10,480.68
FUND TOTALS	10,479.87	.81	.00	10,480.68
2009 SHERIFF DRUG ENFORCEMENT				
CASH - SHERIFF DRUG ENF INVESTMENTS	7,370.60	.00	.00	7,370.60
FUND TOTALS	7,370.60	.00	.00	7,370.60
2009 JAIL COMMISSARY				
CASH - JAIL COMMISSARY FUND TOTALS	19,422.73	1.54	300.00	19,124.27
2009 INTEREST & SINKING				
CASH - INTEREST & SINKING	43,753.15	869.10	294.71	44,327.54
T-BILL INVESTMENTS	43,753.15	869.10	294.71	44,327.54
FUND TOTALS	43,753.15	869.10	294.71	44,327.54
2009 BOND FUND				
CASH - CONSTRUCTION FUND INVESTMENTS	95,759.10	4,688.17	323.25	100,124.02
FUND TOTALS	689,876.47	160.02	.00	690,036.49
2009 STATE FEES				
CASH - STATE FEES	785,635.57	4,848.19	323.25	790,160.51
FUND TOTALS	785,635.57	4,848.19	323.25	790,160.51
2009 CHILDREN TRUST				
CASH - CHILDRENS TRUST	6,699.62	.54	.00	6,700.16
FUND TOTALS	202,093.75	46.86	.00	202,140.61
2009 PAYROLL CLEARING				
CASH - PAYROLL CLEARING INVESTMENTS	208,793.37	47.40	.00	208,840.77
FUND TOTALS	208,793.37	47.40	.00	208,840.77
2009 CHILDREN TRUST				
CASH - CHILDRENS TRUST	135,692.44	46,538.00	22,343.67	159,886.77
FUND TOTALS	51,312.91	11.90	.00	51,324.81
2009 PAYROLL CLEARING				
CASH - PAYROLL CLEARING INVESTMENTS	187,005.35	46,549.90	22,343.67	211,211.58
FUND TOTALS	187,005.35	46,549.90	22,343.67	211,211.58
2009 CHILDREN TRUST				
CASH - CHILDRENS TRUST	290.33	.00	.00	290.33
FUND TOTALS	290.33	.00	.00	290.33
2009 PAYROLL CLEARING				
CASH - PAYROLL CLEARING INVESTMENTS	193,648.88	893,919.22	440,248.01	647,320.09
FUND TOTALS	193,648.88	893,919.22	440,248.01	647,320.09
GRAND TOTALS	18,299,682.89	3,953,181.29	4,749,795.06	17,503,069.12

C.D. INVESTMENTS
LANDMARK BANK
SEPTEMBER 2009

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/4170800744	September 5, 2009	500,000.00	March 5, 2010
GEN/4170800751	September 5, 2009	500,000.00	March 5, 2010

INT. EARNED MONTHLY

PLEDGED SECURITIES FOR COOKE COUNTY
FROM LANDMARK BANK
SEPTEMBER 2009

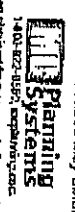
L of C#	AMOUNT	MAT. DATE
17134	100,000.00	12/29/2009
17192	100,000.00	1/ 6/ 2010
17226	100,000.00	1/ 8/ 2010
3087-385	600,000.00	5/11/2010
3087-387	900,000.00	5/18/2010
3087-434	200,000.00	7/20/2010
3087-441	1,900,000.00	7/27/2010
3087-442	800,000.00	7/27/2010
TOTAL	4,700,000.00	

Pledge Security Listing
September 30, 2009

Cash	ID	Description	Settlement	Receipt	Face	Current Par	Qty	Call	Maturity	Agency	ESF	Fltch	FYIS	Book	Market	Gain
						COOKE COUNTY										
	3126UBUY	2047 FLMAC 512865	PA1B	X	155,325	107,457	5.00		08/01/21	AAA	AAA	AAA	HTM	107,654.08	112,555.55	5,028.57
	3140C691	2107 FNMV BE9257	FILEB	X	104,467	75,485	5.00		04/01/21	AAA	AAA	AAA	HTM	75,440.00	78,659.08	3,459.08
	834	COOKE COUNTY			259,793	183,113								183,076.08	191,554.73	8,488.65

Other Reports

References to Interest Rate Shifts represent a shift in the Treasury Curve. Actual Market Yield shift on Individual Securities may differ. See the report 'Market Yield Shift Assumptions' for more information.



Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

PAGE 1 09/30/09 19:32:37
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

AS OF CLOSE OF BUSINESS 09-30-2009

PLEDGEE: COOKE COUNTY AS OF CLOSE OF BUSINESS 09-30-2009
100 S. DIXON J7BM INSTITUTION ID: #J7BM
RM. 106
GAINESVILLE TX 76240

HOLDER : 081500862 - LANDMARK BANK RESP FRB:H1
ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #	BVF	PAR BALANCE	BOOK VALUE	
31393BCW3	FNRM CL040PA R03F040 11-25-32	0.1936842200	1,500,000.00	290,526.33
31394GBQ5	FGRM 02647A 04/15/32 04-15-32	0.2071087300	1,000,000.00	207,108.73
31395J3J3	FGRM 2885LC 04/15/34 04-15-34	0.3926451200	1,500,000.00	588,967.68
31396WUN4	FNRM RC063DA R07F063 05-25-34	0.7090575600	750,000.00	531,793.17
	SUBTOTAL:		4,750,000.00	1,618,395.91
	GRAND TOTAL:		4,750,000.00	1,618,395.91

INVESTMENTS - TEXPOOL
 JUDY HUNTER, COOKE COUNTY TREASURER
 September, 2009

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	938,465.64	0.00	0.00	0.00	217.66	938,683.30
ROAD & BRIDGE #1	775,929.02	0.00	0.00	0.00	179.97	776,108.99
ROAD & BRIDGE #2	590,790.42	0.00	0.00	30,000.00	136.83	560,927.25
ROAD & BRIDGE #3	1,163,081.33	0.00	0.00	75,500.00	269.30	1,087,850.63
ROAD & BRIDGE #4	1,225,822.17	0.00	0.00	0.00	284.29	1,226,106.46
F. M. & LATERAL	838,991.18	0.00	0.00	70,000.00	194.15	769,185.33
GENERAL	4,707,416.94	0.00	0.00	0.00	1,091.81	4,708,508.75
COOKE COUNTY LIBRARY	42,968.48	0.00	0.00	1,000.00	9.95	41,978.43
JUV. INT. SUPERVISION PROG.	38,712.67	0.00	0.00	4,000.00	8.95	34,721.62
RECORDS PRESERVATION	376,320.88	0.00	0.00	0.00	87.28	376,408.16
COURTHOUSE SECURITY	120,696.66	0.00	0.00	0.00	27.97	120,724.63
BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	
GEN. CONST. - BOND 2004	202,093.75	0.00	0.00	0.00	46.86	202,140.61
STATE FUNDS	51,312.91	0.00	0.00	0.00	11.90	51,324.81
INTEREST & SINKING	689,876.47	0.00	0.00	0.00	160.02	690,036.49
CK. COLLECT. & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	132,962.40	0.00	0.00	0.00	30.85	132,993.25
RECORDS MANAGEMENT	208,288.51	0.00	0.00	0.00	48.30	208,336.81
ARCHIVE FEES	80,081.10	0.00	0.00	0.00	18.59	80,099.69
LAW LIBRARY	36,181.39	0.00	0.00	0.00	8.39	36,189.78
JPS TECH FUND	46,071.50	0.00	0.00	0.00	10.68	46,082.18
JUV. PROB. IV E	19,462.73	0.00	0.00	1,000.00	4.50	18,467.23
COMMUNITY CORRECTIONS	120.31	0.00	0.00	0.00	0.00	120.31
COURT REPORTER FEES	12,020.16	0.00	0.00	0.00	2.80	12,022.96
TOTAL: (TREAS. FUND)	12,297,666.62	0.00	0.00	181,500.00	2,851.05	12,119,017.67

YEAR - TO - DATE INTEREST BAL.FORW'D CURR. INT. BALANCE
 TREASURER'S FUND 90,734.39 2,851.05 93,585.44

AVG. YLD. FOR SEPTEMBER, 2009 0.28%