



Patty Brennan
Cooke County Treasurer
101 S. Dixon
Gainesville, TX 76240

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Hon. Jason Brinkley
Cooke County Judge
101 S. Dixon
Gainesville, TX 76240

January 9, 2018

Dear Judge Brinkley,

In accordance with Section 2256.023 of the Local Government code, please find attached hereto my Treasurer's Quarterly Investment Report for the period of October-December, 2017 for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the January 22, 2018 Commissioner's Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

OCT-DECEMBER 2017 (1ST QUARTER 2018)

Pledges

Pledged Securities for Prosperity Bank	368,960.95
Pledged Securities for Landmark Bank	11,001,677.98
TOTAL PLEDGED	<u>11,370,638.93</u>

Interest Earned

Checking account at Landmark Bank	8,678.28
CD's	4,533.95
Stone Castle FICA Account	4,685.32
Tex-Pool	26,341.61
Tex-Star	24,310.22
Logic	13,575.73
TOTAL INTEREST EARNED	<u>82,125.11</u>

Account Balances

Checking account at Landmark Bank	8,203,392.40
CD's	1,784,000.00
Stone Castle FICA Account	2,001,724.22
Tex-Pool	9,875,242.53
Tex-Star	8,927,892.82
Logic	4,136,271.10
TOTAL TREASURER'S FUND	<u>34,928,523.07</u>

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$4,612,767.26 226
 CLEARED DEPOSITS \$7,113,477.72 2
 CLEARED ADDITIONS \$66,112.41 2
 CLEARED CHECKS \$7,803,965.81- 324
 CLEARED DEDUCTIONS \$804,999.18- 6

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$8,203,392.40

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$8,203,392.40
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$974,595.50- 450
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$7,228,796.90

ENDING STATEMENT DATE 12/31/2017 CLERK: PB

COOKE COUNTY
 C.D. INVESTMENTS
 QUARTERLY REPORT
 OCTOBER-DECEMBER 2017

LANDMARK BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
Gen/4170806691	May 26, 2017	500,000.00	May 26, 2018	1,477.81 @ 1.24%
Gen/4170806709	May 26, 2017	500,000.00	May 26, 2018	1,477.81 @ 1.24%
Library-Liddell 6469	Jan 17, 2017	7,500.00	Jan 17, 2019	8.57 @ .80%
Library-Liddell 6451	Jan 17, 2017	7,500.00	Jan 17, 2019	8.57 @ .80%
Library-Rosenstein 5099	Sept 12, 2017	11,000.00	Dec 12, 2020	28.80 @ 1.05%
Library-Rosenstein 5198	Sep 16, 2014	8,000.00	Dec 16, 2017	20.94 @ 1.05%

PROSPERITY BANK

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST EARNED</u>
14401708	Sept 17, 2017	250,000.00	Sept 17, 2019	516.45 @ .90%

THE FIRST STATE BANK

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST EARNED</u>
17445	Sept 17, 2017	250,000.00	Sept 17, 2019	501.16 @ .90%

MUENSTER STATE BANK

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST EARNED</u>
2129	Sept 17, 2017	250,000.00	Sept 17, 2019	493.84 @ .90%

TOTAL INTEREST EARNED: \$4,533.95

COOKE COUNTY
QUARTERLY REPORT
OCT-DEC 2017
(1ST QUARTER 2018)

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$2,000,000.00

Avg. Net APY: 0.93%

Net Interest Earned: **\$4,685.32**

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
OCT-DEC 2017 (1ST QUARTER 2018)

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,514,761.24	0.00	-	\$ 15,118.43	\$ 5,529,879.67
R & B -1	\$ 1,012,710.92	0.00	-	\$ 2,776.29	\$ 1,015,487.21
R & B -2	\$ 312,268.54	0.00	-	\$ 856.10	\$ 313,124.64
R & B -3	\$ 539,807.42	0.00	-	\$ 1,479.95	\$ 541,287.37
R & B -4	\$ 514,852.47	0.00	-	\$ 1,411.40	\$ 516,263.87
FM & L	\$ 369,335.09	0.00	50,000.00	\$ 972.84	\$ 320,307.93
TJPC	\$ 5,057.88	0.00	2,500.00	\$ 7.19	\$ 2,565.07
JUV-ISP	\$ 4,845.99	0.00	-	\$ 13.41	\$ 4,859.40
JUV-IVE	\$ 1,065.22	0.00	-	\$ 2.90	\$ 1,068.12
JP TECH	\$ 17,011.36	0.00	-	\$ 46.53	\$ 17,057.89
ADULT PROB	\$ 175,745.22	0.00	-	\$ 481.82	\$ 176,227.04
DIST CLK PRESERVATION	\$ 10,122.50	0.00	-	\$ 27.84	\$ 10,150.34
COUNTY/DIST. TECH	\$ 1,535.55	0.00	-	\$ 4.02	\$ 1,539.57
JP-CH SECURITY	\$ 5,080.94	0.00	-	\$ 13.80	\$ 5,094.74
COURT REP	\$ 42,665.39	0.00	-	\$ 116.92	\$ 42,782.31
DIST CLK RECORDS MGMT	\$ 15,187.01	0.00	-	\$ 41.64	\$ 15,228.65
PERM IMP	\$ 606,322.97	400000.00	450,000.00	\$ 760.87	\$ 557,083.84
CNTY ATTY CHECK COLLECT	\$ 4,563.32	0.00	-	\$ 12.55	\$ 4,575.87
LAW ENFORCEMENT ED	\$ 10,120.45	0.00	-	\$ 27.80	\$ 10,148.25
DIST CLERK ARCHIVE	\$ 4,049.65	0.00	-	\$ 11.10	\$ 4,060.75
LAW LIBRARY	\$ 82,424.20	0.00	-	\$ 225.93	\$ 82,650.13
LIBRARY	\$ 22,411.79	0.00	-	\$ 61.43	\$ 22,473.22
C H SECURITY	\$ 133,321.29	0.00	-	\$ 365.48	\$ 133,686.77
REC MGMT	\$ 116,982.97	0.00	-	\$ 320.73	\$ 117,303.70
REC PRESV	\$ 34,521.33	0.00	-	\$ 94.58	\$ 34,615.91
ARCHIVE	\$ 55,108.66	0.00	-	\$ 151.10	\$ 55,259.76
DIST ATTY FORFEITURE	\$ 30,413.25	0.00	-	\$ 83.37	\$ 30,496.62
JAIL COMMISSARY	\$ 78,889.48	0.00	-	\$ 216.27	\$ 79,105.75
2004 GO-REFUNDING	\$ 187,126.13	0.00	-	\$ 512.98	\$ 187,639.11

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
OCT-DEC 2017 (1ST QUARTER 2018)

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
STATE FUNDS	\$ 8,138.36	0.00	-	\$ 22.30	\$ 8,160.66
SHERIFF FORFEITURE	\$ 37,954.33	0.00	-	\$ 104.04	\$ 38,058.37
<u>TOTAL: TREAS FUND</u>	<u>\$ 9,908,308.23</u>	<u>\$ 400,000.00</u>	<u>\$ 502,500.00</u>	<u>\$ 26,341.61</u>	<u>\$ 9,878,242.53</u>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ -	\$ 26,341.61	\$ 26,341.61
AVG YEILD FOR 1st QTR	1.08%	MKT VALUE PER SHARE	\$ 1.00

TEXPOOL

Principal Stability Fund Ratings Definitions

AAAm A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. 'AAAm' is the highest principal stability fund rating assigned by S&P Global Ratings

AAm A fund rated 'AAm' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

Am A fund rated 'Am' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than funds in higher-rated categories

BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

BBm A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

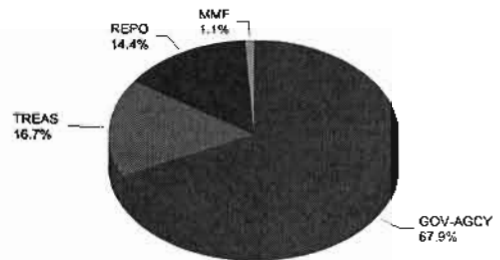
Dm A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

Plus (+) or Minus (-) The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

About the Pool

Pool Rating	AAAm
Pool Type	Stable NAV Government Investment Pool
Investment Adviser	Federated Investment Management Co.
Portfolio Manager	Susan R. Hill, CFA (Since 2002)
Pool Rated Since	March 1995
Custodian	State Street Bank
Distributor	Federated Securities Corp.

Portfolio Composition as of March 30, 2017



GOV-AGCY - Agency and Government, TREAS - Treasury, REPO - Repurchase Agreement, MMF - Money Market Fund

Rationale

S&P Global TEXPOOL 'AAAm'. This is S&P Global's highest principal stability fund rating and is based on an analysis of the pool's investment portfolio and guidelines, market price exposure, and management. The rating signifies our forward-looking opinion about a fixed-income fund's ability to maintain principal value (i.e., stable net asset value, or 'NAV'). TEXPOOL has a very conservative investment policy, which is in line with Rule 2a-7 money-market practices. To ensure an accurate and current rating, S&P Global monitors pertinent pool information, including its portfolio holdings, on a weekly basis.

Overview

TEXPOOL is a local government investment pool. It offers a safe, efficient and liquid investment alternative to local governments in the state of Texas. The primary objectives of the pool are to preserve capital and protect principal, maintain sufficient liquidity, provide safety of funds and investments, diversify to avoid unreasonable or avoidable risks, and maximize the return on the pool. Cities, counties, school districts, institutions of higher education, special districts, and other public entities of Texas make up the investor base.

Management

TEXPOOL was originally rated in March 1995, but effective April 2002, the Texas comptroller contracted with Federated Investors, Inc. for the day-to-day operations of TEXPOOL. Federated Investors, Inc. performs the pool's investment management and custodial functions. It also provides the marketing function, working closely with participants. Federated Securities Corp. acts as the distributor for the portfolio. Oversight of TEXPOOL continues to be provided by the Texas comptroller of public accounts, as well as the TEXPOOL advisory board. In January 1995, the advisory board adopted and implemented long-term

policy changes to provide for a stable net asset value (NAV) pool, which, in effect, operates like an SEC regulated Rule 2a-7 money-market fund. These changes were made to ensure a more conservative investment strategy and to provide a much higher level of investment safety for local government funds.

Portfolio Assets

The pool invests a majority of its assets in repurchase agreements contracted with highly-rated counterparties, with the remainder of the portfolio invested in fixed rate or floating rate U.S. agency securities. In order to meet the liquidity needs of the pool's shareholder base and to limit its exposure to significant market price fluctuations occurring during periods of volatile interest rate movements, the weighted average maturity to reset (WAM(R)) of the pool's assets is limited to 60 days or less.

S&P Global Ratings Analyst: Wendy Immerman - (1) 212-438-5052

www.spratings.com

Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.

Principal Stability Rating Approach and Criteria

A S&P Global Ratings principal stability fund rating, also known as a "money market fund rating", is a forward-looking opinion about a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, S&P Global Ratings analysis focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an unanticipated level of redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capacities to pay investor redemptions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a S&P Global Ratings traditional issue or issuer credit rating. A traditional issue or issuer credit rating reflects S&P Global Ratings view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

TEXPOOL

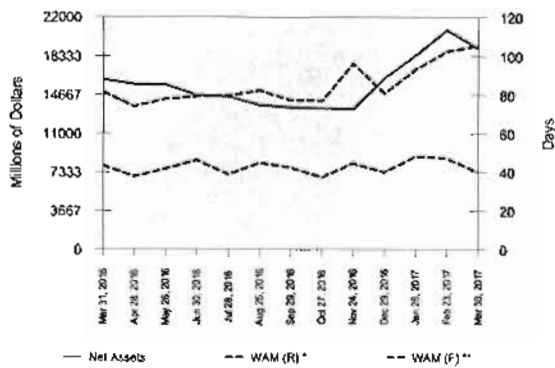
AAAm

Data Bank as of March 30, 2017

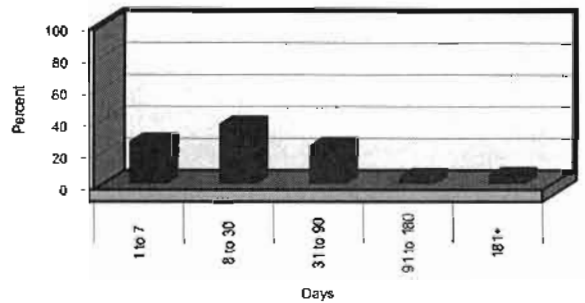
Net Asset Value per Share.....	\$1.00006	Net Assets (millions).....	\$19,089.82	Inception Date.....	December 1989
WAM (R) *	40 days	WAM (F) **	105 days	7 Day Yield.....	0.68%

* Weighted Average Maturity (Reset) ** Weighted Average Maturity (Final)

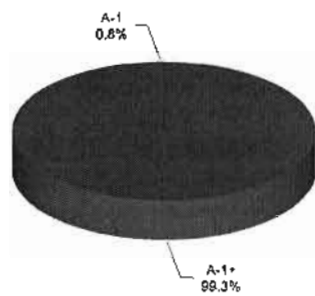
Net Assets, WAM (R) and WAM (F)



Portfolio Maturity Distribution as of March 30, 2017

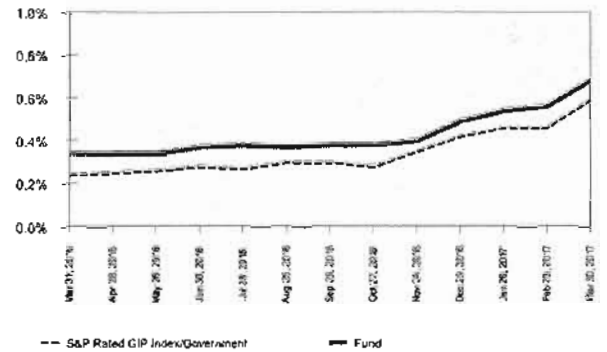


Portfolio Credit Quality as of March 30, 2017 *



*As assessed by S&P Global Ratings

Portfolio 7 Day Net-Yield Comparison *



*S&P 'AAAm' Money Fund Indices are calculated weekly by iMoneyNet, Inc., and are comprised of funds rated or assessed by S&P Global Ratings to within the specific rating categories. The S&P Global Ratings Rated LGIP Indices are calculated weekly by S&P Global Ratings and are comprised of 'AAAm' and 'AAm' government investment pools. The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

S&P Global Ratings is neither associated nor affiliated with the fund.

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QUARTERLY INVESTMENTS-TEX-STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
OCT-DEC 2017 (1ST QTR 2018)

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,496,400.28	0.00	0.00	\$ 15,229.72	\$5,511,630.00
R & B -1	\$ 698,987.12	0.00	0.00	\$ 1,936.82	\$700,923.94
R & B -2	\$ 347,377.97	0.00	0.00	\$ 962.53	\$348,340.50
R & B -3	\$ 498,500.05	0.00	50,000.00	\$ 1,248.45	\$449,748.50
R & B -4	\$ 614,471.88	0.00	100,000.00	\$ 1,530.13	\$516,002.01
FM & L	\$ 302,149.87	0.00	50,000.00	\$ 797.61	\$252,947.48
ADULT PROB	\$ 181,164.68	0.00	0.00	\$ 501.95	\$181,666.63
PERMANENT IMPROVEMENT	\$ 721,479.18	300,000.00	450,000.00	\$ 1,013.89	\$572,493.07
LIBRARY	\$ 25,122.58	0.00	0.00	\$ 69.60	\$25,192.18
JP-CH SECURITY	\$ 10,078.82	0.00	0.00	\$ 27.94	\$10,106.76
COURTHOUSE SECURITY	\$ 45,313.97	0.00	0.00	\$ 125.55	\$45,439.52
RECORDS MANAGEMENT	\$ 25,122.58	0.00	0.00	\$ 69.60	\$25,192.18
RECRODS PRESERVATION	\$ 30,361.63	0.00	0.00	\$ 84.10	\$30,445.73
ARCHIVE FEES	\$ 25,126.89	0.00	0.00	\$ 69.61	\$25,196.50
2012 GO REFUNDING	\$ 176,707.26	0.00	0.00	\$ 489.62	\$177,196.88
STATE FEES	\$ 5,169.48	0.00	0.00	\$ 14.32	\$5,183.80
DIST ATTY FORFEITURE	\$ 25,024.18	0.00	0.00	\$ 69.39	\$25,093.57
SHERIFF FORFEITURE	\$ 25,024.18	0.00	0.00	\$ 69.39	\$25,093.57
	<u>\$ 9,253,582.60</u>	<u>300,000.00</u>	<u>650,000.00</u>	<u>\$ 24,310.22</u>	<u>\$8,927,892.82</u>

TOTAL - TREAS FUND
 YEAR - TO - DATE INTEREST \$ 24,310.22
 BAL FORWARD \$ -
 CURRENT INT. 24,310.22
 BALANCE 24,310.22

AVG INTEREST FOR 1ST QTR 1.10%
 MKT VALUE PER SHARE 1.00

Texas Short Term Asset Reserve (TexSTAR) Cash Reserve Fund

Principal Stability Fund Ratings Definitions

AAAm A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. 'AAAm' is the highest principal stability fund rating assigned by S&P Global Ratings

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BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

BBm A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

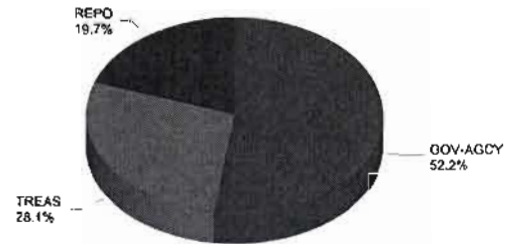
Dm A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

Plus (+) or Minus (-)
The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

About the Pool

Pool Rating	AAAm
Pool Type	Stable NAV Government Investment Pool
Investment Adviser	J.P. Morgan Investment Management Inc.
Website	www.texstar.org
Participant Services	1-800-TEXSTAR (1-800-839-7827)
Portfolio Manager	Christopher Mercy (Since 2008)
Pool Rated Since	April 2002
Custodian	JPMorgan Chase Bank N.A.
Distributor	Hilltop Securities Inc.

Portfolio Composition as of September 26, 2017



GOV-AGCY - Agency and Government; TREAS - Treasury; REPO - Repurchase Agreement

Rationale

S&P Global rates Texas Short Term Asset Reserve (TexSTAR) Cash Reserve Fund 'AAAm'. This is S&P Global's highest principal stability fund rating and is based on an analysis of the pool's investment portfolio and guidelines, market price exposure, and management. The rating signifies our forward-looking opinion about a fixed-income fund's ability to maintain principal value (i.e., stable net asset value, or 'NAV'). TexSTAR has a conservative investment policy and invests in only authorized investments under the Texas Public Funds Investment Act. To ensure an accurate and current rating, S&P Global monitors pertinent pool information, including the fund's portfolio holdings, on a weekly basis.

Overview

TexSTAR is a local government investment pool organized under the authority of the Interlocal Cooperation Act, chapter 791, of the Texas Government Code, and the Public Funds Investment Act, chapter 2256, of the Texas Government Code. The pool was created in April 2002 through a contract among its participating governmental units, and is governed by a board of directors (the board) to provide for the joint investments of participant's public funds and funds under their control. TexSTAR's policy seeks to invest pooled assets in a manner that will provide for preservation and safety of principal and competitive investment returns while meeting the daily liquidity needs of the participants by utilizing economies of scale and professional investment expertise.

Management

Since April 2002, J.P. Morgan Investment Management Inc. (JPMIM) has served as investment adviser to TexSTAR. JPMIM is an SEC registered investment adviser and an affiliate of J.P. Morgan Asset Management (JPMAM), which is the marketing name for the asset management business of JPMorgan Chase & Co. FirstSouthwest, A Division of Hilltop Securities (FirstSouthwest) and JPMIM serve as co-administrators for TexSTAR. FirstSouthwest provides administrative, participant support, and marketing services. Hilltop Securities Inc. is a registered broker dealer, member of FINRA/SIPC, which provides financial advisory and investment banking services to governmental entities across the county. JPMorgan Chase Bank N.A. provides custodial services.

Portfolio Assets

The portfolio is a government-repurchase agreement (REPO) pool, utilizing primarily U.S. Treasury securities, U.S. agency securities - both fixed and floating - and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The weighted average maturity to reset (WAM(R)) of the pool's assets is limited to 60 days or less and the weighted average to final maturity (WAM(F)) of the pool's assets is limited to 90 days or less.

S&P Global Ratings Analyst: Peter Rizzo - (1) 212-438-5058

www.spratings.com

Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.

Principal Stability Rating Approach and Criteria

A S&P Global Ratings principal stability fund rating, also known as a "money market fund rating", is a forward-looking opinion about a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, S&P Global Ratings analysis focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an unanticipated level of redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capacities to pay investor redemptions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a S&P Global Ratings traditional issue or issuer credit rating. A traditional issue or issuer credit rating reflects S&P Global Ratings view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

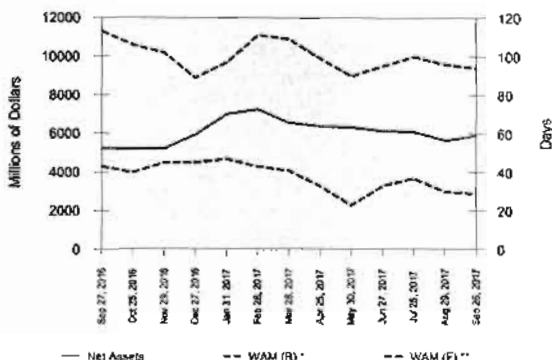
Texas Short Term Asset Reserve (TexSTAR) Cash Reserve Fund

AAAm

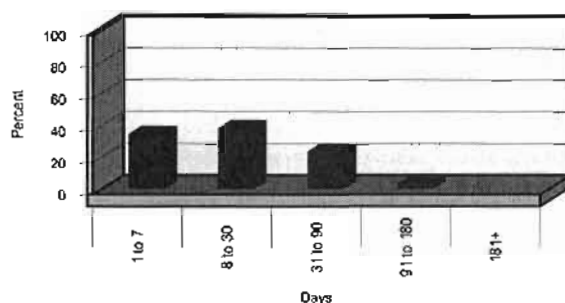
Data Bank as of September 26, 2017

Net Asset Value per Share.....	\$1.00002	Net Assets (millions).....	\$5,889.25	Inception Date.....	April 2002
WAM (R) *	29 days	WAM (F) **	94 days	7 Day Yield.....	1.04%
* Weighted Average Maturity (Reset)		** Weighted Average Maturity (Final)			

Net Assets, WAM (R) and WAM (F)



Portfolio Maturity Distribution as of September 26, 2017

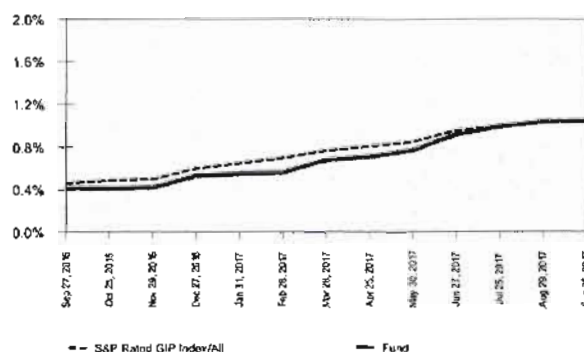


Portfolio Credit Quality as of September 26, 2017 *



*As assessed by S&P Global Ratings

Portfolio 7 Day Net-Yield Comparison *



*S&P 'AAAm' Money Fund Indices are calculated weekly by iMoneyNet, Inc., and are comprised of funds rated or assessed by S&P Global Ratings to within the specific rating categories. The S&P Global Ratings Rated LGIP Indices are calculated weekly by S&P Global Ratings and are comprised of 'AAAm' and 'AAm' government investment pools. The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

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QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
OCT-DEC 2017 (1ST QTR 2018)

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,010,700.46	0.00	0.00	\$ 6,688.77	\$2,017,389.23
R & B -1	\$ 351,104.31	0.00	0.00	\$ 1,167.99	\$352,272.30
R & B -2	\$ 200,925.25	0.00	0.00	\$ 668.44	\$201,593.69
R & B -3	\$ 200,925.25	0.00	0.00	\$ 668.44	\$201,593.69
R & B -4	\$ 200,925.25	0.00	0.00	\$ 668.44	\$201,593.69
FM & L	\$ 100,462.64	0.00	0.00	\$ 334.17	\$100,796.81
ADULT PROB	\$ 150,522.31	0.00	0.00	\$ 500.72	\$151,023.03
PERMANENT IMPROVEMENT	\$ 1,004,626.38	100,000.00	800,000.00	\$ 874.47	\$305,500.85
COURTHOUSE SECURITY	\$ 50,231.33	0.00	0.00	\$ 167.12	\$50,398.45
RECORDS MANAGEMENT	\$ 150,693.95	0.00	0.00	\$ 501.32	\$151,195.27
RECRODS PRESERVATION	\$ 25,115.61	0.00	0.00	\$ 83.52	\$25,199.13
ARCHIVE FEES	\$ 25,029.84	0.00	0.00	\$ 83.26	\$25,113.10
LAW LIBRARY	\$ 25,029.84	0.00	0.00	\$ 83.26	\$25,113.10
SHERIFF FORFEITURE	\$ 25,029.84	0.00	0.00	\$ 83.26	\$25,113.10
DIST ATTY FORFEITURE	\$ 25,029.84	0.00	0.00	\$ 83.26	\$25,113.10
2012 GO REFUNDING	\$ 276,343.27	0.00	0.00	\$ 919.29	\$277,262.56
	<u>\$ 4,822,695.37</u>	<u>100,000.00</u>	<u>800,000.00</u>	<u>\$ 13,575.73</u>	<u>\$4,136,271.10</u>

TOTAL: TREAS FUND	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ -	13,575.73	13,575.73
AVG INTEREST FOR 1st QTR	1.32%	MKT VALUE PER SHARE	1.00

Local Government Investment Cooperative

Principal Stability Fund Ratings Definitions

AAAm A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. 'AAAm' is the highest principal stability fund rating assigned by S&P Global Ratings

AAm A fund rated 'AAm' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

Am A fund rated 'Am' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than funds in higher-rated categories

BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

BBm A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

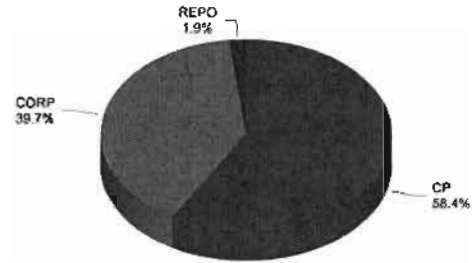
Dm A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

Plus (+) or Minus (-) The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

About the Pool

Pool Rating	AAAm
Pool Type	Stable NAV Government Investment Pool
Investment Adviser	J.P. Morgan Investment Management Inc.
Website	www.logic.org
Participant Services	1-800-TXLOGIC (1-800-895-6442)
Portfolio Manager	Doris Grillo (Since 2005)
Pool Rated Since	February 2006
Custodian	JPMorgan Chase Bank N.A.
Distributor	Hilltop Securities Inc.

Portfolio Composition as of September 26, 2017



CP - Commercial Paper, CORP - Corporate, REPO - Repurchase Agreement

Rationale

S&P Global rates Local Government Investment Cooperative (LOGIC) 'AAAm'. This is S&P Global's highest principal stability fund rating and is based on an analysis of the pool's investment portfolio and guidelines, market price exposure, and management. The rating signifies our forward-looking opinion about a fixed-income fund's ability to maintain principal value (i.e., stable net asset value, or 'NAV'). LOGIC has a conservative investment policy and invests in only authorized investments under the Texas Public Funds Investment Act. To ensure an accurate and current rating, S&P Global monitors pertinent pool information, including the fund's portfolio holdings, on a weekly basis.

Overview

LOGIC is a local government investment pool organized under the authority of the Interlocal Cooperation Act, chapter 791, of the Texas Government Code, and the Public Funds Investment Act, chapter 2256, of the Texas Government Code. The pool was created in April 1994 through a contract among its participating governmental units, and is governed by a board of directors (the board) to provide for the joint investments of participant's public funds and funds under their control. LOGIC's policy seeks to invest pooled assets in a manner that will provide for safety of principal, liquidity in accordance with the operating requirements of the Participants, and a competitive rate of return by utilizing economies of scale and professional investment expertise.

Management

Since September 2005, J.P. Morgan Investment Management Inc. (JPMIM) has served as investment adviser to LOGIC. JPMIM is an SEC registered investment adviser and an affiliate of J.P.

Morgan Asset Management (JPMAM), which is the marketing name for the asset management business of JPMorgan Chase & Co. FirstSouthwest, A Division of Hilltop Securities (FirstSouthwest) and JPMIM serve as co-administrators to LOGIC, and FirstSouthwest provides administrative, participant support, and marketing services. Hilltop Securities Inc. is a registered broker dealer, member of FINRA/SIPC, which provides financial advisory and investment banking services to governmental entities across the county. JPMorgan Chase Bank N.A. provides custodial services.

Portfolio Assets

LOGIC's investment objectives are to seek preservation of principal, liquidity, and current income through investment in a diversified portfolio of short-term marketable securities. The portfolio's maximum final stated maturity is 397 days for fixed-rate securities and 24 months for variable rate notes. The portfolio will maintain a dollar-weighted average maturity to reset (WAM(R)) that does not exceed 60 days and a dollar-weighted average to final maturity (WAM(F)) of 90 days or less. LOGIC may invest in securities including: certain obligations of the United States or its agencies and instrumentalities; repurchase agreements; and SEC-registered money-market funds rated in the highest rating category by at least one nationally recognized statistical rating organization (NRSRO). It can also invest in commercial paper (that is rated 'A-1' or 'P-1' or equivalent by two NRSROs or that is rated 'A-1' or 'P-1' or equivalent by one NRSRO and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state).

S&P Global Ratings Analyst: Peter Rizzo - (1) 212-438-5058

www.spratings.com

Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.

Principal Stability Rating Approach and Criteria

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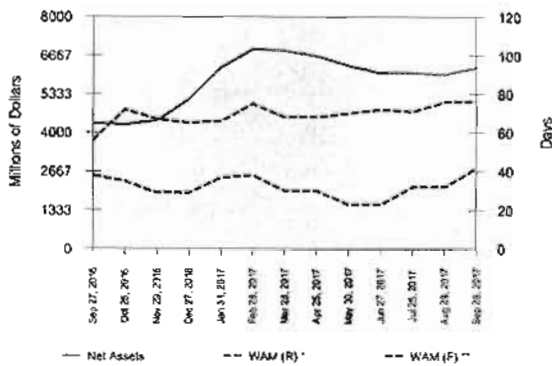
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Local Government Investment Cooperative

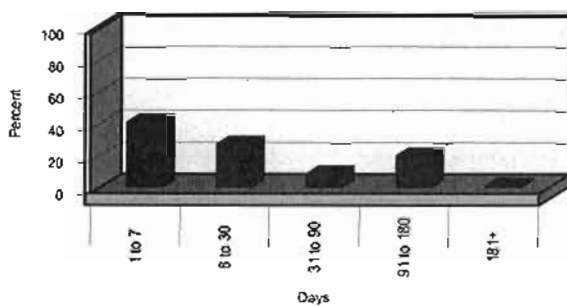
AAAm

Data Bank as of September 26, 2017			
Net Asset Value per Share.....	\$1.00011	Net Assets (millions).....	\$6,244.03
WAM (R) *	42 days	WAM (F) **	76 days
* Weighted Average Maturity (Reset)		** Weighted Average Maturity (Final)	
Inception Date.....	April 1994	7 Day Yield.....	1.28%

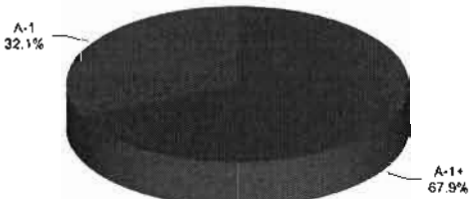
Net Assets, WAM (R) and WAM (F)



Portfolio Maturity Distribution as of September 26, 2017

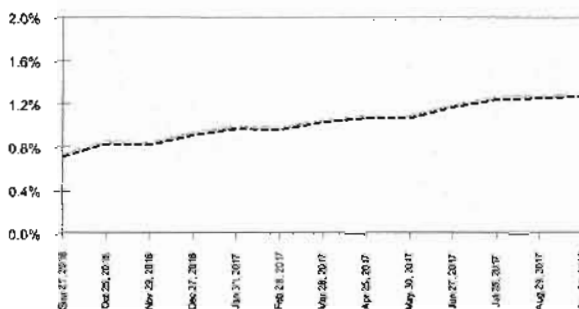


Portfolio Credit Quality as of September 26, 2017 *



*As assessed by S&P Global Ratings

Portfolio 7 Day Net-Yield



The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.

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**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR OCT-DEC 2017 (1ST QTR 2018)**

PROSPERITY

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	OCT-2017	FHLM G12885	157,950.00	6/1/2021	4,570.61	4,722.53
314OG5S8	OCT-2017	FNMA 889257	105,405.00	4/1/2021	2,792.78	2,881.65
3128MMQX4	OCT-2017	FHLMC G18469	212158.00	6/1/2028	118,802.20	116,470.30
					126,165.59	124,074.48
		FDIC INS				250,000.00
		OCT-TOTAL				374,074.48
SAME	NOV-2017	SAME	SAME	SAME	4,339.80	4,471.24
SAME	NOV-2017	SAME	SAME	SAME	2,646.14	2,722.45
SAME	NOV-2017	SAME	SAME	SAME	117,144.10	114,195.82
					124,130.04	121,389.51
		FDIC INS				250,000.00
		NOV-TOTAL				371,389.51
SAME	DEC-2017	SAME	SAME	SAME	4,130.24	4,241.73
SAME	DEC-2017	SAME	SAME	SAME	2,477.54	2,542.96
SAME	DEC-2017	SAME	SAME	SAME	115,585.97	112,176.26
					122,193.75	118,960.95
		FDIC INS				250,000.00
		DEC-TOTAL				368,960.95

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR OCT-DEC 2017 (1ST QTR 2018)**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	OCT-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5051900.44	5,024,800.10
313380GJ0	OCT-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	995,800.02
33133XDVS7	OCT-2017	FED HOME LN BK	700,000.00	12/11/2020	767541.09	771,980.98
31300LVH5	OCT-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	75863.75	74,875.21
3133TTX48	OCT-2017	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	38162.75	38,364.47
3136ACLE9	OCT-2017	FNM13025BD	1,400,000.00	3/25/2033	705678.08	713,007.43
3136ACU25	OCT-2017	FNM13015DC	500,000.00	3/25/2033	265951.77	265,666.84
3136AKJK0	OCT-2017	FNRM CL041CM	1,000,000.00	6/25/2040	572588.60	583,139.73
3137B1CT7	OCT-2017	FHL4195LH	600,000.00	12/15/2031	296556.57	298,858.84
31392WB41	OCT-2017	FHL2512PG	400,000.00	10/15/2022	70011.10	70,192.08
31394H2Q3	OCT-2017	FHL2662DH	1,200,000.00	8/15/2023	610126.97	608,289.89
31395HVM9	OCT-2017	FHL2896BZ	200,000.00	11/15/2034	233644.07	230,720.65
38374F2L7	OCT-2017	GNM04024ZM	700,000.00	4/20/2034	732912.92	738,482.24
			13200000.00		10420938.11	10,414,178.48
FDIC INS						250,000.00
OCT-TOTAL						10,664,178.48

313378CR0	NOV-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5050968.24	5,021,649.95
313380GJ0	NOV-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	990,280.00
33133XDVS7	NOV-2017	FED HOME LN BK	700,000.00	12/11/2020	765855.66	766,415.99
31300LVH5	NOV-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	74859.27	74,191.10
3133TTX48	NOV-2017	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	37296.44	37,349.81
3136ACLE9	NOV-2017	FNM13025BD	1,400,000.00	3/25/2033	693598.43	696,790.98
3136ACU25	NOV-2017	FNM13015DC	500,000.00	3/25/2033	262062.36	260,342.74
3136AKJK0	NOV-2017	FNRM CL041CM	1,000,000.00	6/25/2040	566190.76	572,032.98
3137B1CT7	NOV-2017	FHL4195LH	600,000.00	12/15/2031	291859.45	292,506.47
31392WB41	NOV-2017	FHL2512PG	400,000.00	10/15/2022	67620.66	67,482.83
31394H2Q3	NOV-2017	FHL2662DH	1,200,000.00	8/15/2023	593126.62	588,324.67
31395HVM9	NOV-2017	FHL2896BZ	200,000.00	11/15/2034	232094.51	228,293.12
38374F2L7	NOV-2017	GNM04024ZM	700,000.00	4/20/2034	719768.73	724,345.76
			13,200,000.00		10355301.13	10,320,006.40
FDIC INS						250,000.00
NOV-TOTAL						10,570,006.40

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR OCT-DEC 2017 (1ST QTR 2018)**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3130A5R35	DEC-2017	FED HOME LN BK	100000.00	6/13/2025	103015.02	102509
3130A5R35	DEC-2017	FED HOME LN BK	400000.00	6/13/2025	415660.43	410036.01
313378CR0	DEC-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5049986.17	5,007,450.10
313380GJ0	DEC-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	988,359.99
33133XDVS7	DEC-2017	FED HOME LN BK	700,000.00	12/11/2020	764035.63	763,049.03
31300LVH5	DEC-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	73686.11	72,949.64
3133TTX48	DEC-2017	FHLMC REMIC SER23262Q	300,000.00	6/15/2031	36452.99	36,379.92
3136ACLE9	DEC-2017	FNM13025BD	1,400,000.00	3/25/2033	686896.51	688,374.16
3136ACU25	DEC-2017	FNM13015DC	500,000.00	3/25/2033	258484.02	256,189.89
3136AKJK0	DEC-2017	FNRM CL041CM	1,000,000.00	6/25/2040	560825.78	565,442.46
3137B1CT7	DEC-2017	FHL4195LH	600,000.00	12/15/2031	289691.85	289,407.49
31392WB41	DEC-2017	FHL2512PG	400,000.00	10/15/2022	65905.42	65,967.72
31394H2Q3	DEC-2017	FHL2662DH	1,200,000.00	8/15/2023	578752.69	575,868.98
31395HVM9	DEC-2017	FHL2896BZ	200,000.00	11/15/2034	226928.32	222,545.25
38374F2L7	DEC-2017	GNM040242M	700,000.00	4/20/2034	706085.15	707,148.34
			13,700,000.00		10816406.09	10,751,677.98
FDIC INS						250,000.00
DEC-TOTAL						11,001,677.98