



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 13, 2017

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, 2016 for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the January 23, 2017 Commissioner's Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

**COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS
FOR QUARTER ENDING DECEMBER 31, 2016**

Pledges

Pledged Securities for Prosperity Bank	394,172.82
Pledged Securities for Landmark Bank	10,301,741.85
TOTAL PLEDGED	<u>10,695,914.67</u>

Interest Earned

Checking account at Landmark Bank	6,892.87
CD's	2,263.73
Stone Castle FICA Account	1,565.49
Tex-Pool	13,822.90
Tex-Star	7,569.87
TOTAL INTEREST EARNED	<u>32,114.86</u>

Account Balances

Checking account at Landmark Bank	7,414,195.87
CD's	1,784,000.00
Stone Castle FICA Account	2,009,464.37
Tex-Pool	11,801,077.02
Tex-Star	9,797,569.87
TOTAL TREASURER'S FUND	<u>32,806,307.13</u>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING DECEMBER 31, 2016**

PROSPERITY

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	OCT-2016	FHLM CG12885	157,950.00	6/1/2021	7,863.48	8,262.09
314OG5S8	OCT-2016	FNMA 889257	105,405.00	4/1/2021	5,056.19	5,305.06
3128MMQX4	OCT-2016	FHLMC G18469	212,158.00	6/1/2028	140,793.69	141,500.38
					153,713.36	155,067.53
						250,000.00
						405,067.53
SAME	NOV-2016	SAME	SAME	SAME	7,539.30	7,905.31
SAME	NOV-2016	SAME	SAME	SAME	4,835.86	5,064.38
SAME	NOV-2016	SAME	SAME	SAME	138,835.09	136,783.58
					151,210.25	149,753.27
						250,000.00
						399,753.27
SAME	DEC-2016	SAME	SAME	SAME	7,237.32	7,573.24
SAME	DEC-2016	SAME	SAME	SAME	4,660.78	4,871.47
SAME	DEC-2016	SAME	SAME	SAME	137,222.74	131,728.11
					149,120.84	144,172.82
						250,000.00
						394,172.82

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
PLEDGE SECURITY LISTING FOR QUARTER ENDING DECEMBER 31, 2016**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	OCT-2016	FED HOME LN BK	5,000,000.00	3/11/2022	5063191.81	5,185,049.80
313380GJ0	OCT-2016	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	1,022,060.01
31300LVH5	OCT-2016	FHLMC ARM POO#848716	200,000.00	1/1/2037	100616.25	99,757.34
3133TTX48	OCT-2016	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	47440.62	48,318.87
3136ACLE9	OCT-2016	FNM13025BD	1,400,000.00	3/25/2033	869790.40	901,486.62
3136AKJK0	OCT-2016	FNRM CL041CM	1,000,000.00	6/25/2040	692134.26	716,590.63
3137B1CT7	OCT-2016	FHL4195LH	600,000.00	12/15/2031	368402.31	376,590.78
31392WB41	OCT-2016	FHL2512PG	400,000.00	10/15/2022	99452.10	102,937.64
31394H2Q3	OCT-2016	FHL2662DH	1,200,000.00	8/15/2023	827577.65	838,454.54
31395HVM9	OCT-2016	FHL2896BZ	200,000.00	11/15/2034	283813.78	285,033.20
38374F2L7	OCT-2016	GNM04024ZM	700,000.00	4/20/2034	918296.57	923,340.49
			12000000.00		10270715.75	10,499,619.92
FDIC INS						250,000.00
OCT-TOTAL						10,749,619.92

313378CR0	NOV-2016	FED HOME LN BK	5,000,000.00	3/11/2022	5062277.72	5,070,249.95
313380GJ0	NOV-2016	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	1,002,829.97
31300LVH5	NOV-2016	FHLMC ARM POO#848716	200,000.00	1/1/2037	99436.83	98,540.50
3133TTX48	NOV-2016	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	46906.52	47,327.70
3136ACLE9	NOV-2016	FNM13025BD	1,400,000.00	3/25/2033	857385.76	873,449.56
3136AKJK0	NOV-2016	FNRM CL041CM	1,000,000.00	6/25/2040	679927.00	695,111.33
3137B1CT7	NOV-2016	FHL4195LH	600,000.00	12/15/2031	362143.01	364,719.05
31392WB41	NOV-2016	FHL2512PG	400,000.00	10/15/2022	95955.02	98,750.92
31394H2Q3	NOV-2016	FHL2662DH	1,200,000.00	8/15/2023	808755.25	814,891.85
31395HVM9	NOV-2016	FHL2896BZ	200,000.00	11/15/2034	269951.89	267,013.62
38374F2L7	NOV-2016	GNM04024ZM	700,000.00	4/20/2034	901531.57	902,806.22
			12,000,000.00		10184270.57	10,235,690.67
FDIC INS						250,000.00
NOV-TOTAL						10,485,690.67

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING DECEMBER 31, 2016**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	DEC-2016	FED HOME LN BK	5,000,000.00	3/11/2022	5061315.05	4,994,049.85
313380GJ0	DEC-2016	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	992,249.98
31300LVH5	DEC-2016	FHLMC ARM POO#848716	200,000.00	1/1/2037	97998.73	97,213.12
3133TTX48	DEC-2016	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	45946.06	46,303.80
3136ACLE9	DEC-2016	FNM13025BD	1,400,000.00	3/25/2033	833266.39	845,299.22
3136AKJK0	DEC-2016	FNRM CL041CM	1,000,000.00	6/25/2040	670232.92	683,935.75
3137B1CT7	DEC-2016	FHL4195LH	600,000.00	12/15/2031	354648.81	357,678.38
31392WB41	DEC-2016	FHL2512PG	400,000.00	10/15/2022	93508.04	95,622.98
31394H2Q3	DEC-2016	FHL2662DH	1,200,000.00	8/15/2023	788387.69	793,026.59
31395HVM9	DEC-2016	FHL2896BZ	200,000.00	11/15/2034	268249.32	265,080.46
38374F2L7	DEC-2016	GNM04024ZM	700,000.00	4/20/2034	883318.76	881,281.72
			12,000,000.00		10096871.77	10,051,741.85
FDIC INS						250,000.00
DEC-TOTAL						10,301,741.85

DATE

05/2017

BANK RECONCILIATION FOR TREAS FUND BNK010 PAGE 2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,260,281.63	
CLEARED DEPOSITS	\$4,888,726.35	238
CLEARED ADDITIONS	\$65,448.00	2
CLEARED CHECKS	\$2,152,942.89-	425
CLEARED DEDUCTIONS	\$1,547,317.22-	5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$7,414,195.87

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,414,195.87
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$450,984.30-
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE \$6,963,211.57

ENDING STATEMENT DATE 12/30/2016 CLERK: PB

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT
OCTOBER-DECEMBER 2016

LANDMARK BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
4170805685	May 24, 2015	500,000.00	May 24, 2017	653.55 @ .52%
4170805677	May 24, 2015	500,000.00	May 24, 2017	653.55 @ .52%
Library-Liddell 4761	July 15, 2015	7,500.00	Jan 15, 2017	4.66 @ .25%
Library-Liddell 4779	July 15, 2015	7,500.00	Jan 15, 2017	4.66 @ .25%
Library-Rosenstein 5099	Jun 12, 2014	11,000.00	Sept 12, 2017	29.03 @ 1.05%
Library-Rosenstein 5198	Sep 16, 2014	8,000.00	Dec 16, 2017	21.11 @ 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, 2015	250,000.00	Sept 17, 2017	314.20 @ .50%

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, 2015	250,000.00	Sept 17, 2017	409.59 @ .65%

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, 2015	250,000.00	Sept 17, 2017	472.61 @ .75%

TOTAL INTEREST EARNED: \$2,263.73

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

ACCT NAME	BALANCE		DEPOSITS	WITH-		CURRENT INTEREST	ENDING BALANCE
	FORWARD			DRAWALS			
GENERAL	\$ 11,541,729.21	0.00	5,000,000.00	\$ 7,762.37	\$ 6,549,491.58		
R & B -1	\$ 1,490,712.92	0.00	500,000.00	\$ 1,126.66	\$ 991,839.58		
R & B -2	\$ 494,516.22	0.00	200,000.00	\$ 344.68	\$ 294,860.90		
R & B -3	\$ 920,794.35	0.00	450,000.00	\$ 575.73	\$ 471,370.08		
R & B -4	\$ 746,223.73	0.00	350,000.00	\$ 479.14	\$ 396,702.87		
FM & L	\$ 716,566.62	0.00	300,000.00	\$ 490.78	\$ 417,057.40		
TJPC	\$ 5,022.82	0.00	-	\$ 5.21	\$ 5,028.03		
JUV-ISP	\$ 4,812.84	0.00	-	\$ 4.91	\$ 4,817.75		
JUV-IVE	\$ 6,042.01	0.00	-	\$ 6.27	\$ 6,048.28		
JP TECH	\$ 16,893.82	0.00	-	\$ 17.64	\$ 16,911.46		
ADULT PROB	\$ 184,452.09	0.00	-	\$ 192.08	\$ 184,644.17		
DIST CLK PRESERVATION	\$ 10,052.73	0.00	-	\$ 10.44	\$ 10,063.17		
COUNTY/DIST. TECH	\$ 3,017.44	0.00	-	\$ 3.06	\$ 3,020.50		
JP-CH SECURITY	\$ 5,045.82	0.00	-	\$ 5.24	\$ 5,051.06		
COURT REP	\$ 42,371.07	0.00	-	\$ 44.11	\$ 42,415.18		
DIST CLK RECORDS MGMT	\$ 15,082.04	0.00	-	\$ 15.80	\$ 15,097.84		
PERM IMP	\$ 2,184,911.61	0.00	1,000,000.00	\$ 1,423.92	\$ 1,186,335.53		
CNTY ATTY CHECK COLLECT	\$ 4,531.67	0.00	-	\$ 4.77	\$ 4,536.44		
LAW ENFORCEMENT ED	\$ 10,050.68	0.00	-	\$ 10.44	\$ 10,061.12		
DIST CLERK ARCHIVE	\$ 4,022.11	0.00	-	\$ 4.00	\$ 4,026.11		
LAW LIBRARY	\$ 81,855.55	0.00	-	\$ 85.18	\$ 81,940.73		
LIBRARY	\$ 22,257.09	0.00	-	\$ 23.14	\$ 22,280.23		
CH SECURITY	\$ 157,319.78	0.00	-	\$ 163.85	\$ 157,483.63		
REC MGMT	\$ 265,686.61	0.00	-	\$ 276.64	\$ 265,963.25		
REC PRESV	\$ 84,089.96	0.00	-	\$ 87.51	\$ 84,177.47		
ARCHIVE	\$ 54,728.28	0.00	-	\$ 57.01	\$ 54,785.29		
DIST ATTY FOREFTURE	\$ 30,203.31	0.00	-	\$ 31.53	\$ 30,234.84		
JAIL COMMISSARY	\$ 78,345.20	0.00	-	\$ 81.55	\$ 78,426.75		
2004 GO-REFUNDING	\$ 710,141.76	0.00	350,000.00	\$ 441.57	\$ 360,583.33		

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

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
STATE FUNDS	\$ 8,082.36	0.00	-	\$ 8.40	\$ 8,090.76
SHERIFF FORFEITURE	\$ 37,692.42	0.00	-	\$ 39.27	\$ 37,731.69
TOTAL: TREAS FUND	\$ 19,891,479.34	\$ -	\$ 8,150,000.00	\$ 13,822.90	\$ 11,801,077.02
YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE		
	\$ -	\$ 13,822.90	\$ 13,822.90		
AVG YEILD FOR 4TH QTR	0.42%	MKT VALUE PER SHARE	\$ 1.00		

QUARTERLY INVESTMENTS-TEX-STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
OCT-DEC / 1ST QTR

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ -	6,000,000.00	0.00	\$ 4,643.08	\$6,004,643.08
R & B -1	\$ -	500,000.00	0.00	\$ 448.45	\$500,448.45
R & B -2	\$ -	200,000.00	0.00	\$ 179.38	\$200,179.38
R & B -3	\$ -	450,000.00	0.00	\$ 403.66	\$450,403.66
R & B -4	\$ -	565,000.00	0.00	\$ 348.00	\$565,348.00
FM & L	\$ -	300,000.00	0.00	\$ 269.06	\$300,269.06
ADULT PROB	\$ -	150,000.00	0.00	\$ 23.78	\$150,023.78
COURT REP	\$ -	1,100,000.00	0.00	\$ 912.78	\$1,100,912.78
JP-TECH	\$ -	50,000.00	0.00	\$ 7.94	\$50,007.94
LAW LIBRARY	\$ -	50,000.00	0.00	\$ 7.94	\$50,007.94
JP-CH SECURITY	\$ -	75,000.00	0.00	\$ 11.88	\$75,011.88
2012 GO REFUNDING	\$ -	350,000.00	0.00	\$ 313.92	\$350,313.92
	<u>\$ -</u>	<u>9,290,000.00</u>	<u>0.00</u>	<u>\$ 7,569.87</u>	<u>\$9,297,569.87</u>
<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE		
YEAR - TO - DATE INTEREST	\$ -	7,569.87	7,569.87		
AVG INTEREST FOR 1ST QTR	0.44%	MKT VALUE PER SHARE	1.00		

COOKE COUNTY
QUARTERLY REPORT
OCTOBER-DECEMBER 2016
(1ST QUARTER 2016)

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$2,000,000.00

Net APY: 0.31%

Net Interest Earned: **\$1,565.49**