



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

Telephone: 940-668-5424

Fax: 940-668-5480

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

July 6, 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 April-June, 2017 for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the July 24, 2017 Commissioner's Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS
FOR QUARTER ENDING JUNE 2017

Pledges

Pledged Securities for Prosperity Bank	383,165.04
Pledged Securities for Landmark Bank	10,771,363.92
TOTAL PLEDGED	<u>11,154,528.96</u>

Interest Earned

Checking account at Landmark Bank	7,635.06
CD's	3,227.82
Stone Castle FICA Account	3,257.73
Tex-Pool	24,430.33
Tex-Star	22,894.48
Logic	7,937.15
TOTAL INTEREST EARNED	<u>69,382.57</u>

Account Balances

Checking account at Landmark Bank	6,871,101.36
CD's	1,784,000.00
Stone Castle FICA Account	2,003,257.73
Tex-Pool	10,380,566.53
Tex-Star	9,874,450.00
Logic	4,532,937.15
TOTAL TREASURER'S FUND	<u>35,446,312.77</u>

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$5,717,822.27 223
 CLEARED DEPOSITS \$3,274,629.69 3
 CLEARED ADDITIONS \$73,413.45 416
 CLEARED CHECKS \$2,189,007.88- 4
 CLEARED DEDUCTIONS \$5,756.17-

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,871,101.36

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,871,101.36
 OUTSTANDING DEPOSITS \$3,728.00 1
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$408,629.78- 521
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$6,466,199.58

ENDING STATEMENT DATE 06/30/2017 CLERK: PB

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT
APRIL-JUNE 2017

LANDMARK BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
Gen/4170805685	May 24, 2015	500,000.00	May 24, 2017	448.77 @ .52%
Gen/4170805677	May 24, 2015	500,000.00	May 24, 2017	448.77 @ .52%
Gen/4170806691	May 26, 2017	500,000.00	May 26, 2018	526.58 @ 1.24%
Gen/4170806709	May 26, 2017	500,000.00	May 26, 2018	526.58 @ 1.24%
Library-Liddell 6469	Jan 17, 2017	7,500.00	Jan 17, 2019	14.79 @ .80%
Library-Liddell 6451	Jan 17, 2017	7,500.00	Jan 17, 2019	14.79 @ .80%
Library-Rosenstein 5099	Jun 12, 2014	11,000.00	Sept 12, 2017	29.11 @ 1.05%
Library-Rosenstein 5198	Sep 16, 2014	8,000.00	Dec 16, 2017	21.17 @ 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	315.06 @ .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: \$3,227.82

COOKE COUNTY
QUARTERLY REPORT
APRIL-JUNE
(3RD QUARTER 2017)

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$2,000,000.00

Avg. Net APY: 0.66%

Net Interest Earned: **\$3,257.73**

QUARTERLY INVESTMENTS-TEX-STAR
 PATTY BRENNAN, COOKE COUNTY TREASURER
 JAN-MARCH / 2ND QTR 2017

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,004,643.08	3,300,000.00	0.00	\$ 12,167.01	\$9,316,810.09
R & B -1	\$ 500,448.45	145,000.00	0.00	\$ 847.83	\$646,296.28
R & B -2	\$ 200,179.38	245,000.00	0.00	\$ 557.64	\$445,737.02
R & B -3	\$ 450,403.66	145,000.00	0.00	\$ 776.76	\$596,180.42
R & B -4	\$ 565,348.00	545,000.00	300,000.00	\$ 1,143.95	\$811,491.95
FM & L	\$ 300,269.06	50,000.00	0.00	\$ 483.47	\$350,752.53
ADULT PROB	\$ 150,023.78	80,000.00	0.00	\$ 286.88	\$230,310.66
PERMANENT IMPROVEMENT	\$ 1,100,912.78	340,000.00	50,000.00	\$ 1,939.64	\$1,392,852.42
LIBRARY	\$ -	25,000.00	0.00	\$ 9.80	\$25,009.80
JP-CH SECURITY	\$ 50,007.94	0.00	40,000.00	\$ 25.53	\$10,033.47
COURTHOUSE SECURITY	\$ 50,007.94	20,000.00	0.00	\$ 82.30	\$70,090.24
RECORDS MANAGEMENT	\$ -	25,000.00	0.00	\$ 9.80	\$25,009.80
RECORDS PRESERVATION	\$ 75,011.88	30,000.00	0.00	\$ 123.48	\$105,135.36
ARCHIVE FEES	\$ -	25,000.00	0.00	\$ 14.08	\$25,014.08
2012 GO REFUNDING	\$ 350,313.92	0.00	25,000.00	\$ 478.28	\$325,792.20
STATE FEES	\$ -	100,000.00	0.00	\$ 39.20	\$100,039.20
TOTAL: TREAS FUND	\$ 9,797,569.87	5,075,000.00	415,000.00	\$ 18,985.65	\$14,476,555.52
YEAR - TO - DATE INTEREST	\$ 7,569.87	18,985.65	26,555.52		
AVG INTEREST FOR 2NDQTR	0.58%	MKT VALUE PER SHARE	1.00		

QUARTERLY INVESTMENTS-TEXPOOL
 PATTY BRENNAN, COOKE COUNTY TREASURER
 JAN-MARCH 2ND QTR 2017

ACCT NAME	BALANCE		DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
	FORWARD					
GENERAL	\$ 6,549,491.58		2425000.00	-	\$ 11,641.95	\$ 8,986,133.53
R & B -1	\$ 991,839.58		215000.00	-	\$ 1,615.00	\$ 1,208,454.58
R & B -2	\$ 294,860.90		215000.00	-	\$ 628.64	\$ 510,489.54
R & B -3	\$ 471,370.08		215000.00	-	\$ 878.41	\$ 687,248.49
R & B -4	\$ 396,702.87		215000.00	-	\$ 772.75	\$ 612,475.62
FM & L	\$ 417,057.40		0.00	-	\$ 590.25	\$ 417,647.65
TJPC	\$ 5,028.03		0.00	-	\$ 7.18	\$ 5,035.21
JUV-ISP	\$ 4,817.75		0.00	-	\$ 6.68	\$ 4,824.43
JUV-IVE	\$ 6,048.28		0.00	-	\$ 8.45	\$ 6,056.73
JP TECH	\$ 16,911.46		0.00	-	\$ 23.97	\$ 16,935.43
ADULT PROB	\$ 184,644.17		40000.00	-	\$ 276.84	\$ 224,921.01
DIST CLK PRESERVATION	\$ 10,063.17		0.00	-	\$ 14.25	\$ 10,077.42
COUNTY/DIST. TECH	\$ 3,020.50		0.00	-	\$ 4.45	\$ 3,024.95
JP-CH SECURITY	\$ 5,051.06		0.00	-	\$ 7.18	\$ 5,058.24
COURT REP	\$ 42,415.18		0.00	-	\$ 60.04	\$ 42,475.22
DIST CLK RECORDS MGMT	\$ 15,097.84		0.00	-	\$ 21.31	\$ 15,119.15
PERM IMP	\$ 1,186,335.53		140000.00	100,000.00	\$ 1,803.32	\$ 1,228,138.85
CNTY ATTY CHECK COLLECT	\$ 4,536.44		0.00	-	\$ 6.44	\$ 4,542.88
LAW ENFORCEMENT ED	\$ 10,061.12		0.00	-	\$ 14.25	\$ 10,075.37
DIST CLERK ARCHIVE	\$ 4,026.11		0.00	-	\$ 5.54	\$ 4,031.65
LAW LIBRARY	\$ 81,940.73		0.00	-	\$ 115.96	\$ 82,056.69
LIBRARY	\$ 22,280.23		0.00	-	\$ 31.49	\$ 22,311.72
C H SECURITY	\$ 157,483.63		0.00	-	\$ 222.85	\$ 157,706.48
REC MGMT	\$ 265,963.25		0.00	-	\$ 376.37	\$ 266,339.62
REC PRESV	\$ 84,177.47		0.00	-	\$ 119.13	\$ 84,296.60
ARCHIVE	\$ 54,785.29		0.00	-	\$ 77.59	\$ 54,862.88
DIST ATTY FORFEITURE	\$ 30,234.84		0.00	-	\$ 42.82	\$ 30,277.66
JAIL COMMISSARY	\$ 78,426.75		0.00	-	\$ 110.96	\$ 78,537.71
2004 GO-REFUNDING	\$ 360,583.33		0.00	-	\$ 510.32	\$ 361,093.65

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JAN-MARCH 2ND QTR 2017

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
STATE FUNDS	\$ 8,090.76	0.00	-	\$ 11.39	\$ 8,102.15
SHERIFF FORFEITURE	\$ 37,731.69	0.00	-	\$ 53.40	\$ 37,785.09
TOTAL: TREAS FUND	<u>\$ 11,755,254.57</u>	<u>\$ 3,465,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 20,059.18</u>	<u>\$ 15,186,136.20</u>
YEAR - TO - DATE INTEREST	BAL FORWARD \$ 13,822.90	CURRENT INT. \$ 20,059.18	BALANCE \$ 33,882.08		
AVG YEILD FOR 2nd QTR	0.58%	MKT VALUE PER SHARE	\$ 1.00		

INVESTMENTS-LOGIC
 PATTY BRENNAN, COOKE COUNTY TREASURER
 JUNE 2017

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,002,448.19	\$ -	\$ -	\$ 1,865.28	\$ 2,004,313.47
R & B -1	\$ 200,100.63	\$ -	\$ -	\$ 186.39	\$ 200,287.02
R & B -2	\$ 200,100.63	\$ -	\$ -	\$ 186.39	\$ 200,287.02
R & B -3	\$ 200,100.63	\$ -	\$ -	\$ 186.39	\$ 200,287.02
R & B -4	\$ 200,100.63	\$ -	\$ -	\$ 186.39	\$ 200,287.02
FM & L	\$ 100,050.32	\$ -	\$ -	\$ 93.19	\$ 100,143.51
ADULT PROBATION	\$ 100,050.32	\$ -	\$ -	\$ 93.19	\$ 100,143.51
PERM IMP	\$ 1,000,503.17	\$ -	\$ -	\$ 931.99	\$ 1,001,435.16
COURTHOUSE SECURITY	\$ 50,025.15	\$ -	\$ -	\$ 46.59	\$ 50,071.74
RECORDS MANAGEMENT	\$ 150,075.48	\$ -	\$ -	\$ 139.80	\$ 150,215.28
RECORDS PRESERVATION	\$ 25,012.57	\$ -	\$ -	\$ 23.30	\$ 25,035.87
2012 GO REFUNDING	\$ 300,150.94	\$ -	\$ -	\$ 279.59	\$ 300,430.53
TOTAL: TREAS FUND	<u>\$ 4,528,718.66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,218.49</u>	<u>\$ 4,532,937.15</u>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 3,718.66	\$ 4,218.49	\$ 7,937.15

AVG. YEILD FOR JUNE 2017 1.13% MKT VALUE PER SHARE \$ 1.00

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING JUNE 30, 2017**

PROSPERITY

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	APR-2017	FHLM CG12885	157,950.00	6/1/2021	6,094.69	6,372.51
314OG5S8	APR-2017	FNMA 889257	105,405.00	4/1/2021	3,838.14	4,007.81
3128MMQX4	APR-2017	FHLMC G18469	212158.00	6/1/2028	130,012.27	127,423.82
					139,945.10	137,804.14
		FDIC INS				250,000.00
		APR-TOTAL				387,804.14
SAME	MAY-2017	SAME	SAME	SAME	5,837.66	6,095.38
SAME	MAY-2017	SAME	SAME	SAME	3,667.32	3,824.38
SAME	MAY-2017	SAME	SAME	SAME	128,038.17	126,299.35
					137,543.15	136,219.11
		FDIC INS				250,000.00
		MAY-TOTAL				386,219.11
SAME	JUN-2017	SAME	SAME	SAME	5,553.84	5,790.21
SAME	JUN-2017	SAME	SAME	SAME	3,414.17	3,554.87
SAME	JUN-2017	SAME	SAME	SAME	126,117.65	123,819.96
					135,085.66	133,165.04
		FDIC INS				250,000.00
		JUN-TOTAL				383,165.04

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING JUNE 30, 2017**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	APR-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5057606.28	5,069,400.00
313380GJ0	APR-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	999,570.01
33133XDVS7	APR-2017	FED HOME LN BK	700,000.00	12/11/2020	778065.00	787,493.01
31300LVH5	APR-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	89290.47	88,395.94
3133TTX48	APR-2017	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	42728.72	43,133.51
3136ACLE9	APR-2017	FNM13025BD	1,400,000.00	3/25/2033	782394.97	796,328.46
3136AKJK0	APR-2017	FNRM CL041CM	1,000,000.00	6/25/2040	638241.68	652,784.75
3137B1CT7	APR-2017	FHL4195LH	600,000.00	12/15/2031	329805.80	333,752.89
31392WB41	APR-2017	FHL2512PG	400,000.00	10/15/2022	83434.02	85,541.92
31394H2Q3	APR-2017	FHL2662DH	1,200,000.00	8/15/2023	710555.23	709,844.71
31395HVM9	APR-2017	FHL2896BZ	200,000.00	11/15/2034	254141.13	252,585.27
38374F2L7	APR-2017	GNM04024ZM	700,000.00	4/20/2034	822284.69	823,793.39
			12700000.00		10588547.99	10,642,623.86
FDIC INS						250,000.00
APR-TOTAL						10,892,623.86

313378CR0	MAY-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5056619.51	5,088,399.90
313380GJ0	MAY-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	1,003,190.00
33133XDVS7	MAY-2017	FED HOME LN BK	700,000.00	12/11/2020	776281.58	786,709.01
31300LVH5	MAY-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	88697.47	87,710.55
3133TTX48	MAY-2017	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	41965.60	42,376.92
3136ACLE9	MAY-2017	FNM13025BD	1,400,000.00	3/25/2033	770604.16	785,751.17
3136ACU25	MAY-2017	FNM13015DC	500,000.00	3/25/2033	285838.78	288,339.73
3136AKJK0	MAY-2017	FNRM CL041CM	1,000,000.00	6/25/2040	630730.18	645,890.94
3137B1CT7	MAY-2017	FHL4195LH	600,000.00	12/15/2031	325460.16	328,893.19
31392WB41	MAY-2017	FHL2512PG	400,000.00	10/15/2022	81172.50	83,459.36
31394H2Q3	MAY-2017	FHL2662DH	1,200,000.00	8/15/2023	693019.96	691,810.58
31395HVM9	MAY-2017	FHL2896BZ	200,000.00	11/15/2034	250326.66	249,550.79
38374F2L7	MAY-2017	GNM04024ZM	700,000.00	4/20/2034	808364.00	811,650.95
			13,200,000.00		10809080.56	10,893,733.09
FDIC INS						250,000.00
MAY-TOTAL						11,143,733.09

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING JUNE 30, 2017**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	JUN-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5055709.93	5,071,500.00
313380GJ0	JUN-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	997,190.02
33133XDVS7	JUN-2017	FED HOME LN BK	700,000.00	12/11/2020	774595.77	781,536.02
31300LVH5	JUN-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	85275.04	84,260.65
3133TTX48	JUN-2017	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	41256.00	41,618.90
3136ACLE9	JUN-2017	FNM13025BD	1,400,000.00	3/25/2033	759597.19	771,246.08
3136ACU25	MAY-2017	FNM13015DC	500,000.00	3/25/2033	281797.40	282,715.54
3136AKJK0	JUN-2017	FNRM CL041CM	1,000,000.00	6/25/2040	618803.70	632,235.36
3137B1CT7	JUN-2017	FHL4195LH	600,000.00	12/15/2031	321559.69	324,857.67
31392WB41	JUN-2017	FHL2512PG	400,000.00	10/15/2022	78927.22	80,764.57
31394H2Q3	JUN-2017	FHL2662DH	1,200,000.00	8/15/2023	672788.30	670,365.08
31395HVM9	JUN-2017	FHL2896BZ	200,000.00	11/15/2034	243682.22	241,389.86
38374F2L7	JUN-2017	GNM04024ZM	700,000.00	4/20/2034	793149.45	791,684.17
			13,200,000.00		10727141.91	10,771,363.92
FDIC INS						250,000.00
JUN-TOTAL						11,021,363.92