



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

October 9, 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 July-September, 2017 for the consideration and approval of the Cooke County Commissioners' Court.

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

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS
FOR 4TH QUARTER ENDING SEPTEMBER 2017

Pledges

Pledged Securities for Prosperity Bank	376,636.98
Pledged Securities for Landmark Bank	10,794,019.22
TOTAL PLEDGED	<u>11,170,656.20</u>

Interest Earned

Checking account at Landmark Bank	9,967.73
CD's	4,402.96
Stone Castle FICA Account	4,411.52
Tex-Pool	25,334.39
Tex-Star	24,132.60
Logic	14,758.22
TOTAL INTEREST EARNED	<u>83,007.42</u>

Account Balances

Checking account at Landmark Bank	3,914,570.10
CD's	1,784,000.00
Stone Castle FICA Account	2,007,669.25
Tex-Pool	9,954,400.92
Tex-Star	9,253,582.60
Logic	4,822,695.37
TOTAL TREASURER'S FUND	<u>31,736,918.24</u>

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,009,928.92	
CLEARED DEPOSITS	\$986,398.10	217
CLEARED ADDITIONS	\$64,838.37	2
CLEARED CHECKS	\$2,139,519.33-	451
CLEARED DEDUCTIONS	\$7,075.96-	4
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,914,570.10	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,914,570.10	
OUTSTANDING DEPOSITS	\$195,169.37	3
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$854,683.60-	424
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$3,255,055.87	
ENDING STATEMENT DATE	09/30/2017	CLERK: PB

**COOKE COUNTY
 C.D. INVESTMENTS
 QUARTERLY REPORT
 JULY-SEPTEMBER 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	1,562.75 @ 1.24%
Gen/4170806709	May 26, 2017	500,000.00	May 26, 2018	1,562.75 @ 1.24%
Library-Liddell 6469	Jan 17, 2017	7,500.00	Jan 17, 2019	14.96 @ .80%
Library-Liddell 6451	Jan 17, 2017	7,500.00	Jan 17, 2019	14.96 @ .80%
Library-Rosenstein 5099	Sept 12, 2017	11,000.00	Dec 12, 2020	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: \$4,402.96

COOKE COUNTY
QUARTERLY REPORT
JULY-SEPTEMBER
(4TH QUARTER 2017)

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$2,000,000.00

Avg. Net APY: 0.88%

Net Interest Earned: **\$4,411.52**

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 4TH QTR 2017

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,000,406.73	0.00	500,000.00	\$ 14,354.51	\$ 5,514,761.24
R & B -1	\$ 860,409.66	150000.00	-	\$ 2,301.26	\$ 1,012,710.92
R & B -2	\$ 411,377.14	0.00	100,000.00	\$ 891.40	\$ 312,268.54
R & B -3	\$ 538,455.96	0.00	-	\$ 1,351.46	\$ 539,807.42
R & B -4	\$ 513,563.52	0.00	-	\$ 1,288.95	\$ 514,852.47
FM & L	\$ 368,410.48	0.00	-	\$ 924.61	\$ 369,335.09
TJPC	\$ 5,045.16	0.00	-	\$ 12.72	\$ 5,057.88
JUV-ISP	\$ 4,833.87	0.00	-	\$ 12.12	\$ 4,845.99
JUV-IVE	\$ 1,062.46	0.00	-	\$ 2.76	\$ 1,065.22
JP TECH	\$ 16,968.68	0.00	-	\$ 42.68	\$ 17,011.36
ADULT PROB	\$ 175,305.28	0.00	-	\$ 439.94	\$ 175,745.22
DIST CLK PRESERVATION	\$ 10,097.22	0.00	-	\$ 25.28	\$ 10,122.50
COUNTY/DIST. TECH	\$ 3,030.95	0.00	1,500.00	\$ 4.60	\$ 1,535.55
JP-CH SECURITY	\$ 5,068.22	0.00	-	\$ 12.72	\$ 5,080.94
COURT REP	\$ 42,558.57	0.00	-	\$ 106.82	\$ 42,665.39
DIST CLK RECORDS MGMT	\$ 15,148.88	0.00	-	\$ 38.13	\$ 15,187.01
PERM IMP	\$ 579,844.01	25000.00	-	\$ 1,478.96	\$ 606,322.97
CNTY ATTY CHECK COLLECT	\$ 4,551.84	0.00	-	\$ 11.48	\$ 4,563.32
LAW ENFORCEMENT ED	\$ 10,095.17	0.00	-	\$ 25.28	\$ 10,120.45
DIST CLERK ARCHIVE	\$ 4,039.53	0.00	-	\$ 10.12	\$ 4,049.65
LAW LIBRARY	\$ 82,217.87	0.00	-	\$ 206.33	\$ 82,424.20
LIBRARY	\$ 22,355.51	0.00	-	\$ 56.28	\$ 22,411.79
C H SECURITY	\$ 132,987.50	0.00	-	\$ 333.79	\$ 133,321.29
REC MGMT	\$ 116,690.08	0.00	-	\$ 292.89	\$ 116,982.97
REC PRESV	\$ 34,434.87	0.00	-	\$ 86.46	\$ 34,521.33
ARCHIVE	\$ 54,970.65	0.00	-	\$ 138.01	\$ 55,108.66
DIST ATTY FORFEITURE	\$ 30,337.13	0.00	-	\$ 76.12	\$ 30,413.25
JAIL COMMISSARY	\$ 78,691.97	0.00	-	\$ 197.51	\$ 78,889.48
2004 GO-REFUNDING	\$ 211,630.24	0.00	25,000.00	\$ 495.89	\$ 187,126.13

QUARTERLY INVESTMENTS-TEX-STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2017 / 4TH QTR

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,331,546.86	0.00	850,000.00	\$ 14,853.42	\$5,496,400.28
R & B -1	\$ 547,435.76	150,000.00	0.00	\$ 1,551.36	\$698,987.12
R & B -2	\$ 346,487.98	0.00	0.00	\$ 889.99	\$347,377.97
R & B -3	\$ 497,222.83	0.00	0.00	\$ 1,277.22	\$498,500.05
R & B -4	\$ 612,897.53	0.00	0.00	\$ 1,574.35	\$614,471.88
FM & L	\$ 301,375.76	0.00	0.00	\$ 774.11	\$302,149.87
ADULT PROB	\$ 180,700.52	0.00	0.00	\$ 464.16	\$181,164.68
PERMANENT IMPROVEMENT	\$ 694,670.58	25,000.00	0.00	\$ 1,808.60	\$721,479.18
LIBRARY	\$ 25,058.25	0.00	0.00	\$ 64.33	\$25,122.58
JP-CH SECURITY	\$ 10,052.92	0.00	0.00	\$ 25.90	\$10,078.82
COURTHOUSE SECURITY	\$ 45,197.87	0.00	0.00	\$ 116.10	\$45,313.97
RECORDS MANAGEMENT	\$ 25,058.25	0.00	0.00	\$ 64.33	\$25,122.58
RECRODS PRESERVATION	\$ 30,283.89	0.00	0.00	\$ 77.74	\$30,361.63
ARCHIVE FEES	\$ 25,062.54	0.00	0.00	\$ 64.35	\$25,126.89
2012 GO REFUNDING	\$ 176,254.50	0.00	0.00	\$ 452.76	\$176,707.26
STATE FEES	\$ 25,143.96	0.00	20,000.00	\$ 25.52	\$5,169.48
DIST ATTY FORFEITURE	\$ -	25,000.00	0.00	\$ 24.18	\$25,024.18
SHERIFF FORFEITURE	\$ -	25,000.00	0.00	\$ 24.18	\$25,024.18
	<u>\$ 9,874,450.00</u>	<u>225,000.00</u>	<u>870,000.00</u>	<u>\$ 24,132.60</u>	<u>\$9,253,582.60</u>
<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE		
YEAR - TO - DATE INTEREST	\$ 26,555.52	24,132.60	50,688.12		
AVG INTEREST FOR 4TH QTR	1.02%	MKT VALUE PER SHARE	1.00		

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2017 / 4TH QTR

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,004,313.47	0.00	0.00	\$ 6,386.99	\$2,010,700.46
R & B -1	\$ 200,287.02	150,000.00	0.00	\$ 817.29	\$351,104.31
R & B -2	\$ 200,287.02	0.00	0.00	\$ 638.23	\$200,925.25
R & B -3	\$ 200,287.02	0.00	0.00	\$ 638.23	\$200,925.25
R & B -4	\$ 200,287.02	0.00	0.00	\$ 638.23	\$200,925.25
FM & L	\$ 100,143.51	0.00	0.00	\$ 319.13	\$100,462.64
ADULT PROB	\$ 100,143.51	50,000.00	0.00	\$ 378.80	\$150,522.31
PERMANENT IMPROVEMENT	\$ 1,001,435.16	0.00	0.00	\$ 3,191.22	\$1,004,626.38
COURTHOUSE SECURITY	\$ 50,071.74	0.00	0.00	\$ 159.59	\$50,231.33
RECORDS MANAGEMENT	\$ 150,215.28	0.00	0.00	\$ 478.67	\$150,693.95
RECRODS PRESERVATION	\$ 25,035.87	0.00	0.00	\$ 79.74	\$25,115.61
ARCHIVE FEES	\$ -	25,000.00	0.00	\$ 29.84	\$25,029.84
LAW LIBRARY	\$ -	25,000.00	0.00	\$ 29.84	\$25,029.84
SHERIFF FORFEITURE	\$ -	25,000.00	0.00	\$ 29.84	\$25,029.84
DIST ATTY FORFEITURE	\$ -	25,000.00	0.00	\$ 29.84	\$25,029.84
2012 GO REFUNDING	\$ 300,430.53	0.00	25,000.00	\$ 912.74	\$276,343.27
	<u>\$ 4,532,937.15</u>	<u>300,000.00</u>	<u>25,000.00</u>	<u>\$ 14,758.22</u>	<u>\$4,822,695.37</u>
TOTAL: TREAS FUND	BAL FORWARD	CURRENT INT.	BALANCE		
YEAR - TO - DATE INTEREST	\$ 26,555.52	14,758.22	41,313.74		
AVG INTEREST FOR4TH QTR	1.27%	MKT VALUE PER SHARE	1.00		

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

PROSPERITY

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	JUL-2017	FHLM CG12885	157,950.00	6/1/2021	5,296.35	5,522.80
314OG5S8	JUL-2017	FNMA 889257	105,405.00	4/1/2021	3,215.88	3,349.06
3128MMQX4	JUL-2017	FHLMC G18469	212158.00	6/1/2028	124,176.46	121,412.38
					132,688.69	130,284.24
						250,000.00
						380,284.24
SAME	AUG-2017	SAME	SAME	SAME	5,069.54	5,249.83
SAME	AUG-2017	SAME	SAME	SAME	3,072.22	3,180.02
SAME	AUG-2017	SAME	SAME	SAME	122,349.64	120,546.87
					130,491.40	128,976.72
						250,000.00
						378,976.72
SAME	SEP-2017	SAME	SAME	SAME	4,812.73	4,979.54
SAME	SEP-2017	SAME	SAME	SAME	2,924.79	3,024.68
SAME	SEP-2017	SAME	SAME	SAME	120,547.64	118,632.76
					128,285.16	126,636.98
						250,000.00
						376,636.98

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

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	JUL-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5054752.07	5,087,900.15
313380GJ0	JUL-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	1,000,019.99
33133XDVS7	JUL-2017	FED HOME LN BK	700,000.00	12/11/2020	772784.94	781,732.02
31300LVH5	JUL-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	84771.88	83,952.64
3133TTX48	JUL-2017	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	40334.20	40,711.78
3136ACLE9	JUL-2017	FNM13025BD	1,400,000.00	3/25/2033	753669.10	766,863.58
3136ACU25	JUL-2017	FNM13015DC	500,000.00	3/25/2033	277792.41	279,331.97
3136AKJK0	JUL-2017	FNRM CL041CM	1,000,000.00	6/25/2040	609923.06	624,622.12
3137B1CT7	JUL-2017	FHL4195LH	600,000.00	12/15/2031	312137.70	315,843.30
31392WB41	JUL-2017	FHL2512PG	400,000.00	10/15/2022	77020.27	77,242.55
31394H2Q3	JUL-2017	FHL2662DH	1,200,000.00	8/15/2023	655160.95	653,422.98
31395HVM9	JUL-2017	FHL2896BZ	200,000.00	11/15/2034	242240.12	240,653.75
38374F2L7	JUL-2017	GNM04024ZM	700,000.00	4/20/2034	778326.07	778,126.89
			13200000.00		10658912.77	10,730,423.72
FDIC INS						250,000.00
JUL-TOTAL						10,980,423.72

313378CR0	AUG-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5053839.37	5,106,650.15
313380GJ0	AUG-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	1,009,219.97
33133XDVS7	AUG-2017	FED HOME LN BK	700,000.00	12/11/2020	771034.78	783,013.01
31300LVH5	AUG-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	81823.87	80,931.08
3133TTX48	AUG-2017	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	39859.58	40,359.03
3136ACLE9	AUG-2017	FNM13025BD	1,400,000.00	3/25/2033	741900.68	757,731.33
3136ACU25	AUG-2017	FNM13015DC	500,000.00	3/25/2033	273816.60	276,573.62
3136AKJK0	AUG-2017	FNRM CL041CM	1,000,000.00	6/25/2040	593488.25	610,639.68
3137B1CT7	AUG-2017	FHL4195LH	600,000.00	12/15/2031	308819.52	312,998.19
31392WB41	AUG-2017	FHL2512PG	400,000.00	10/15/2022	74245.87	74,561.65
31394H2Q3	AUG-2017	FHL2662DH	1,200,000.00	8/15/2023	640479.64	639,822.03
31395HVM9	AUG-2017	FHL2896BZ	200,000.00	11/15/2034	239777.70	239,029.50
38374F2L7	AUG-2017	GNM04024ZM	700,000.00	4/20/2034	762274.04	766,620.06
			13,200,000.00		10581359.90	10,698,149.30
FDIC INS						250,000.00
AUG-TOTAL						10,948,149.30

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

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	SEP-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5052911.33	5,065,250.00
313380GJ0	SEP-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	999,670.03
33133XDVS7	SEP-2017	FED HOME LN BK	700,000.00	12/11/2020	769345.05	775,299.03
31300LVH5	SEP-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	78989.73	78,198.96
3133TTX48	SEP-2017	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	39252.37	39,603.65
3136ACLE9	SEP-2017	FNM13025BD	1,400,000.00	3/25/2033	725733.28	735,922.98
3136ACU25	SEP-2017	FNM13015DC	500,000.00	3/25/2033	269869.79	270,481.64
3136AKJK0	SEP-2017	FNRM CL041CM	1,000,000.00	6/25/2040	580894.97	593,656.80
3137B1CT7	SEP-2017	FHL4195LH	600,000.00	12/15/2031	301296.00	304,267.00
31392WB41	SEP-2017	FHL2512PG	400,000.00	10/15/2022	72077.65	72,247.72
31394H2Q3	SEP-2017	FHL2662DH	1,200,000.00	8/15/2023	625412.28	623,359.23
31395HVM9	SEP-2017	FHL2896BZ	200,000.00	11/15/2034	235104.31	232,808.16
38374F2L7	SEP-2017	GNM04024ZM	700,000.00	4/20/2034	748109.14	753,254.02
			13,200,000.00		10498995.90	10,544,019.22
FDIC INS						250,000.00
SEP-TOTAL						10,794,019.22