



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

Telephone: 940-668-5424

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

October 8, 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 July-September, 2018 for the consideration and approval of the Cooke County Commissioners' Court.

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

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

JULY-SEPTEMBER (4TH QUARTER 2018)

Pledges

Pledged Securities for Prosperity Bank	350,506.98
Pledged Securities for Landmark Bank	8,393,418.44
TOTAL PLEDGED	<u>8,743,925.42</u>

Interest Earned

Checking account at Landmark Bank	7,397.18
CD's	6,646.25
Stone Castle FICA Account	9,607.74
Tex-Pool	53,669.51
Tex-Star	52,186.07
Logic	27,952.76
TOTAL INTEREST EARNED	<u>157,459.51</u>

Account Balances

Checking account at Landmark Bank	3,360,353.09
CD's	1,784,000.00
Stone Castle FICA Account	2,012,326.05
Tex-Pool	10,623,532.89
Tex-Star	10,108,692.21
Logic	5,082,976.23
TOTAL TREASURER'S FUND	<u>32,971,880.47</u>

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,089,484.93	
CLEARED DEPOSITS	\$1,363,290.23	195
CLEARED ADDITIONS	\$95,091.62	3
CLEARED CHECKS	\$2,107,182.51-	427
CLEARED DEDUCTIONS	\$80,331.18-	7

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,360,353.09

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,360,353.09	
OUTSTANDING DEPOSITS	\$10,988.01	8
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$716,490.71-	411
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$2,654,850.39

ENDING STATEMENT DATE 09/30/2018 CLERK: PB

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR JULY-SEPTEMBER (4TH QTR 2018)**

PROSPERITY

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	JULY-2018	FHLM G12885	157,950.00	6/1/2021	2,656.82	2,704.36
314OG5S8	JULY-2018	FNMA 889257	105,405.00	4/1/2021	1,472.34	1,497.52
3128MMQX4	JULY-2018	FHLMC G18469	212158.00	6/1/2028	104,464.78	100,214.15
					108,593.94	104,416.03
		FDIC INS				250,000.00
		JULY-TOTAL				354,416.03
SAME	AUG-2018	SAME	SAME	SAME	2,475.97	2,517.54
SAME	AUG-2018	SAME	SAME	SAME	1,376.54	1,392.92
SAME	AUG-2018	SAME	SAME	SAME	102,988.24	98,935.45
					106,840.75	102,845.91
		FDIC INS				250,000.00
		AUG-TOTAL				352,845.91
SAME	SEPT-2018	SAME	SAME	SAME	2,295.61	2,330.27
SAME	SEPT-2018	SAME	SAME	SAME	1,271.91	1,285.64
SAME	SEPT-2018	SAME	SAME	SAME	101,544.80	96,891.07
					105,112.32	100,506.98
		FDIC INS				250,000.00
		SEPT-TOTAL				350,506.98

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
PLEDGE SECURITY LISTING FOR JULY-SEPTEMBER (4TH QTR 2018)**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3130A1XJ2	JULY-2018	FED HOME LN BK	800,000.00	6/14/2024	825998.99	791,607.97
3130A5R35	JULY-2018	FED HOME LN BK	400000.00	6/13/2025	414524.52	392,511.99
3130A5R35	JULY-2018	FED HOME LN BK	100000.00	6/13/2025	102797.06	98,128.00
3133732Y7	JULY-2018	FED HOME LN BK	1000000.00	3/12/2021	1027865.39	1,019,710.01
3133X8L34	JULY-2018	FED HOME LN BK	2,000,000.00	9/9/2024	2344163.44	2,258,000.04
33133XDVS7	JULY-2018	FED HOME LN BK	700,000.00	12/11/2020	751639.21	738,556.02
31300LVH5	JULY-2018	FHLMC ARM POO#848716	200,000.00	1/1/2037	61352.94	60,967.54
3133TTX48	JULY-2018	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	31742.58	31,822.39
3136ACLE9	JULY-2018	FNM13025BD	1,400,000.00	3/25/2033	614761.38	601,392.21
3136ACU25	JULY-2018	FNM13015DC	500,000.00	3/25/2033	231951.83	224,499.84
3136AKJK0	JULY-2018	FNRM CL041CM	1,000,000.00	6/25/2040	497652.72	488,889.29
3137B1CT7	JULY-2018	FHL4195LH	600,000.00	12/15/2031	257391.00	247,303.69
31392WB41	JULY-2018	FHL2512PG	400,000.00	10/15/2022	53471.57	53,000.13
31394H2Q3	JULY-2018	FHL2662DH	1,200,000.00	8/15/2023	476438.26	468,567.25
31395HVM9	JULY-2018	FHL2896BZ	200,000.00	11/15/2034	206628.33	198,103.59
38374F2L7	JULY-2018	GNM04024ZM	700,000.00	4/20/2034	629076.17	606,566.47
			16500000.00		8527455.39	8,279,626.43
FDIC INS						250,000.00
JULY-TOTAL						8,529,626.43
3130A1XJ2	AUG-2018	FED HOME LN BK	800000.00	6/14/2024	825650.04	798,247.98
3130A5R35	AUG-2018	FED HOME LN BK	400000.00	6/13/2025	414359.86	395,620.00
3130A5R35	AUG-2018	FED HOME LN BK	100000.00	6/13/2025	102765.36	98,905.00
3133732Y7	AUG-2018	FED HOME LN BK	1000000.00	3/12/2021	1027017.66	1,021,149.98
3133X8L34	AUG-2018	FED HOME LN BK	2,000,000.00	9/9/2024	2339823.35	2,266,120.00
33133XDVS7	AUG-2018	FED HOME LN BK	700,000.00	12/11/2020	749853.37	738,156.97
31300LVH5	AUG-2018	FHLMC ARM POO#848716	200,000.00	1/1/2037	59414.47	58,913.45
3133TTX48	AUG-2018	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	31355.84	31,404.07
3136ACLE9	AUG-2018	FNM13025BD	1,400,000.00	3/25/2033	604304.49	593,082.83
3136ACU25	AUG-2018	FNM13015DC	500,000.00	3/25/2033	228311.29	221,796.87
3136AKJK0	AUG-2018	FNRM CL041CM	1,000,000.00	6/25/2040	491943.63	484,562.84
3137B1CT7	AUG-2018	FHL4195LH	600,000.00	12/15/2031	251737.96	242,618.86
31392WB41	AUG-2018	FHL2512PG	400,000.00	10/15/2022	51548.30	51,110.18
31394H2Q3	AUG-2018	FHL2662DH	1,200,000.00	8/15/2023	462286.64	454,993.04
31395HVM9	AUG-2018	FHL2896BZ	200,000.00	11/15/2034	205430.38	198,104.51
38374F2L7	AUG-2018	GNM04024ZM	700,000.00	4/20/2034	618014.92	597,892.25
			11,500,000.00		8463817.56	8,252,678.83
FDIC INS						250,000.00
AUG-TOTAL						8,502,678.83

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
PLEDGE SECURITY LISTING FOR JULY-SEPTEMBER (4TH QTR 2018)**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3130A1XJ2	SEPT-2018	FED HOME LN BK	800000.00	6/14/2024	825315.50	792,960.02
3130A5R35	SEPT-2018	FED HOME LN BK	400000.00	6/13/2025	414202.12	391,432.01
3130A5R35	SEPT-2018	FED HOME LN BK	100000.00	6/13/2025	102735.13	97,858.00
3133732Y7	SEPT-2018	FED HOME LN BK	1000000.00	3/12/2021	1026179.84	1,017,090.00
3133X8L34	SEPT-2018	FED HOME LN BK	2,000,000.00	9/9/2024	2335563.97	2,243,300.02
33133XDVS7	SEPT-2018	FED HOME LN BK	700,000.00	12/11/2020	748129.11	735,063.02
31300LVH5	SEPT-2018	FHLMC ARM POO#848716	200,000.00	1/1/2037	58044.23	57,463.61
3133TTX48	SEPT-2018	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	30521.80	30,644.67
3136ACLE9	SEPT-2018	FNM13025BD	1,400,000.00	3/25/2033	598071.18	583,242.34
3136ACU25	SEPT-2018	FNM13015DC	500,000.00	3/25/2033	224697.48	216,751.71
3136AKJKO	SEPT-2018	FNRM CL041CM	1,000,000.00	6/25/2040	484737.28	473,849.31
3137B1CT7	SEPT-2018	FHL4195LH	600,000.00	12/15/2031	246342.08	236,139.57
31392WB41	SEPT-2018	FHL2512PG	400,000.00	10/15/2022	49732.29	49,253.60
31394H2Q3	SEPT-2018	FHL2662DH	1,200,000.00	8/15/2023	448078.42	440,403.10
31395HVM9	SEPT-2018	FHL2896BZ	200,000.00	11/15/2034	201264.15	192,499.15
38374F2L7	SEPT-2018	GNM04024ZM	700,000.00	4/20/2034	608507.08	585,468.31
FDIC INS			11500000.00		8402121.66	8,143,418.44
SEPT-TOTAL						250,000.00
						8,393,418.44

**COOKE COUNTY
 C.D. INVESTMENTS
 QUARTERLY REPORT
 JULY-SEPTEMBER 2018**

LANDMARK BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
Gen/4170807103	May 26, 2018	500,000.00	May 26, 2019	2,432.33 @ 1.93%
Gen/4170807095	May 26, 2018	500,000.00	May 26, 2019	2,432.33 @ 1.93%
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	Dec 16, 2017	8,000.00	Mar 16, 2021	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, 2017	250,000.00	Sept 17, 2019	567.13 @ .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	567.13 @ .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	567.13 @ .90%

TOTAL INTEREST EARNED: \$6,646.25

COOKE COUNTY
QUARTERLY REPORT
July-September
(4TH QUARTER 2018)

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$2,000,000.00

Avg. Net APY: 1.90% %

Net Interest Earned: **\$9,607.74**

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPT (4TH QUARTER 2018)

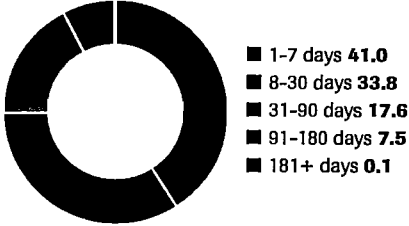
ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 7,087,583.25	0.00	1,000,000.00	\$ 31,968.58	\$ 6,119,551.83
R & B -1	\$ 773,608.48	0.00	185,000.00	\$ 3,057.16	\$ 591,665.64
R & B -2	\$ 366,957.56	0.00	60,000.00	\$ 1,558.23	\$ 308,515.79
R & B -3	\$ 494,942.05	0.00	120,000.00	\$ 1,949.58	\$ 376,891.63
R & B -4	\$ 596,378.68	0.00	25,000.00	\$ 2,846.48	\$ 574,225.16
FM & L	\$ 322,795.18	0.00	-	\$ 1,576.50	\$ 324,371.68
TJPC	\$ 12,666.51	0.00	-	\$ 61.80	\$ 12,728.31
JUV-ISP	\$ 4,897.18	0.00	-	\$ 23.84	\$ 4,921.02
JUV-IVE	\$ 1,076.42	0.00	1,000.00	\$ 1.14	\$ 77.56
JP TECH	\$ 17,190.37	0.00	-	\$ 83.97	\$ 17,274.34
ADULT PROB	\$ 200,814.14	0.00	-	\$ 980.74	\$ 201,794.88
DIST CLK PRESERVATION	\$ 10,229.23	0.00	-	\$ 50.02	\$ 10,279.25
COUNTY/DIST. TECH	\$ 1,551.52	0.00	-	\$ 7.44	\$ 1,558.96
JP-CH SECURITY	\$ 5,134.25	0.00	-	\$ 25.14	\$ 5,159.39
COURT REP	\$ 43,114.51	0.00	-	\$ 210.57	\$ 43,325.08
DIST CLK RECORDS MGMT	\$ 15,346.95	0.00	-	\$ 75.05	\$ 15,422.00
PERM IMP	\$ 1,003,383.82	\$ 100,000.00	-	\$ 5,091.10	\$ 1,108,474.92
CNTY ATTY CHECK COLLECT	\$ 4,611.36	0.00	2,000.00	\$ 14.79	\$ 2,626.15
LAW ENFORCEMENT ED	\$ 10,227.11	0.00	-	\$ 50.01	\$ 10,277.12
DIST CLERK ARCHIVE	\$ 4,092.37	0.00	-	\$ 19.92	\$ 4,112.29
LAW LIBRARY	\$ 83,291.92	0.00	-	\$ 406.75	\$ 83,698.67
LIBRARY	\$ 22,647.65	0.00	-	\$ 110.59	\$ 22,758.24
C H SECURITY	\$ 134,724.88	0.00	-	\$ 657.95	\$ 135,382.83
REC MGMT	\$ 118,214.58	0.00	-	\$ 577.34	\$ 118,791.92
REC PRESV	\$ 122.61	0.00	-	\$ 0.92	\$ 123.53
ARCHIVE	\$ 55,688.78	0.00	-	\$ 272.00	\$ 55,960.78
DIST ATTY FORFEITURE	\$ 30,733.48	0.00	-	\$ 150.06	\$ 30,883.54
JAIL COMMISSARY	\$ 79,719.87	0.00	-	\$ 389.32	\$ 80,109.19
2004 GO-REFUNDING	\$ 264,391.42	0.00	25,000.00	\$ 1,225.08	\$ 240,616.50

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPT (4TH QUARTER 2018)

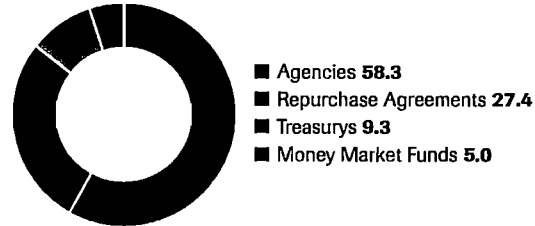
ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
STATE FUNDS	\$ 8,224.00	0.00	-	\$ 40.13	\$ 8,264.13
SHERIFF FORFEITURE	\$ 38,353.91	0.00	-	\$ 187.31	\$ 38,541.22
HOTEL/MOTEL TAX	\$ -	75000.00		\$ 149.34	\$ 75,149.34
<u>TOTAL: TREAS FUND</u>	<u>\$ 11,766,136.13</u>	<u>\$ 100,000.00</u>	<u>\$ 1,418,000.00</u>	<u>\$ 53,669.51</u>	<u>\$ 10,623,532.89</u>
YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE		
	\$ 124,623.12	\$ 53,669.51	\$ 178,292.63		
AVG YEILD FOR 4TH QTR	1.94%	MKT VALUE PER SHARE	\$ 1.00		



Portfolio by Maturity (%)
As of August 31, 2018



Portfolio by Type of Investment (%)
As of August 31, 2018



Portfolio Asset Summary as of August 31, 2018

	Book Value	Market Value
Uninvested Balance	\$20,052.85	\$20,052.85
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,417,647.76	9,417,647.76
Interest and Management Fees Payable	-29,076,141.21	-29,076,141.21
Payable for Investments Purchased	-138,772,500.00	-138,772,500.00
Accrued Expenses & Taxes	-20,509.82	-20,509.82
Repurchase Agreements	4,725,254,000.00	4,725,254,000.00
Mutual Fund Investments	867,113,103.88	867,113,103.88
Government Securities	10,034,170,063.25	10,034,230,905.43
U.S. Treasury Inflation Protected Securities	79,993,982.11	80,011,686.40
US Treasury Bills	1,521,357,394.17	1,521,559,232.40
US Treasury Notes	0.00	0.00
Total	\$17,069,457,092.99	\$17,069,737,477.69

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	589	\$4,895,757,958.21
Higher Education	57	\$729,887,968.04
Healthcare	83	\$559,267,496.17
Utility District	792	\$2,475,486,561.44
City	460	\$4,135,513,268.23
County	188	\$1,768,721,438.19
Other	332	\$2,504,755,113.40

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

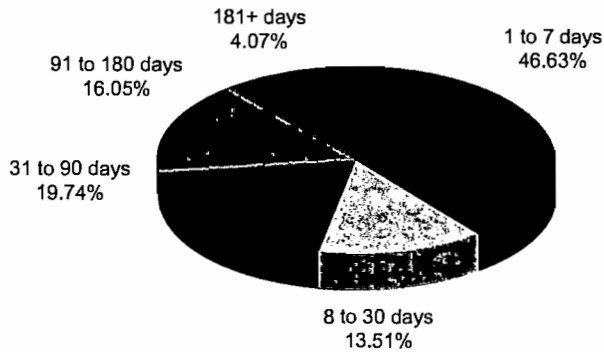
QUARTERLY INVESTMENTS-TEX-STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER (4TH QTR 2018)

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 7,068,999.52	0.00	1,000,000.00	\$ 31,947.55	\$6,100,947.07
R & B -1	\$ 758,591.49	0.00	200,000.00	\$ 3,391.34	\$561,982.83
R & B -2	\$ 352,093.86	0.00	0.00	\$ 1,723.32	\$353,817.18
R & B -3	\$ 503,355.43	0.00	150,000.00	\$ 2,289.40	\$355,644.83
R & B -4	\$ 596,098.55	0.00	25,000.00	\$ 2,851.33	\$573,949.88
FM & L	\$ 330,467.54	0.00	0.00	\$ 1,617.47	\$332,085.01
ADULT PROB	\$ 201,283.05	0.00	0.00	\$ 985.18	\$202,268.23
PERMANENT IMPROVEMENT	\$ 1,003,709.32	100,000.00	0.00	\$ 5,103.71	\$1,108,813.03
LIBRARY	\$ 25,387.25	0.00	0.00	\$ 124.23	\$25,511.48
JP-CH SECURITY	\$ 10,184.93	0.00	0.00	\$ 49.86	\$10,234.79
COURTHOUSE SECURITY	\$ 45,791.24	0.00	0.00	\$ 224.14	\$46,015.38
RECORDS MANAGEMENT	\$ 25,387.25	0.00	0.00	\$ 124.23	\$25,511.48
RECORDS PRESERVATION	\$ 104.24	0.00	0.00	\$ 0.78	\$105.02
ARCHIVE FEES	\$ 25,391.59	0.00	0.00	\$ 124.23	\$25,515.82
2012 GO REFUNDING	\$ 253,861.23	0.00	25,000.00	\$ 1,176.26	\$230,037.49
STATE FEES	\$ 5,223.91	0.00	0.00	\$ 25.54	\$5,249.45
DIST ATTY FORFEITURE	\$ 25,287.87	0.00	0.00	\$ 123.74	\$25,411.61
SHERIFF FORFEITURE	\$ 25,287.87	0.00	0.00	\$ 123.74	\$25,411.61
JAIL COMMISSARY	\$ -	25,000.00	0.00	\$ 27.68	\$25,027.68
HOTEL/MOTEL TAX	\$ -	75,000.00	0.00	\$ 152.34	\$75,152.34
	<u>\$ 11,256,506.14</u>	<u>200,000.00</u>	<u>1,400,000.00</u>	<u>\$ 52,186.07</u>	<u>\$10,108,692.21</u>
TOTAL: TREAS FUND	BAL FORWARD	CURRENT INT.	BALANCE		
YEAR - TO - DATE INTEREST	\$ 117,548.54	52,186.07	169,734.61		
AVG INTEREST FOR 4TH QTR	1.94%	MKT VALUE PER SHARE	1.00		

TEX-STAR

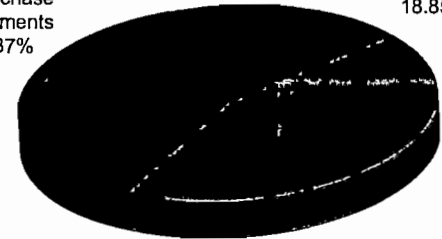
Information at a Glance

Portfolio by Type of Investment As of September 30, 2018



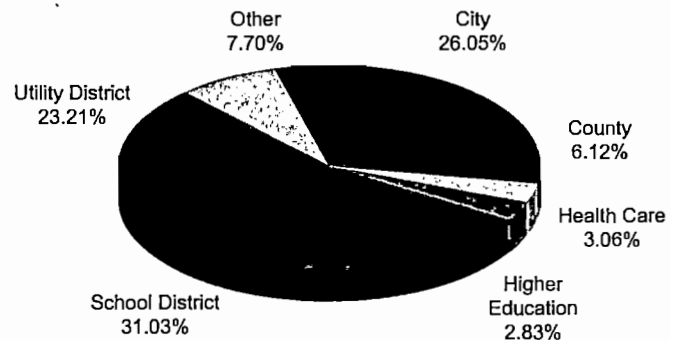
Repurchase Agreements
37.37%

Treasuries
18.85%



Agencies
43.78%

Portfolio by Maturity As of September 30, 2018



Distribution of Participants by Type As of September 30, 2018

Historical Program Information

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Sep 18	1.9995%	\$6,458,418,968.50	\$6,458,002,746.78	0.999935	30	96	883
Aug 18	1.9225%	6,701,017,159.16	6,701,228,119.73	0.999971	24	91	879
Jul 18	1.8965%	6,837,425,331.68	6,837,427,966.67	1.000000	19	84	877
Jun 18	1.8300%	6,250,002,595.51	6,250,027,195.61	0.999991	26	99	874
May 18	1.7258%	6,489,773,533.02	6,489,474,005.73	0.999953	29	106	868
Apr 18	1.6304%	6,358,425,417.53	6,358,101,312.82	0.999949	18	99	861
Mar 18	1.4995%	6,461,363,510.56	6,460,804,379.93	0.999892	28	105	857
Feb 18	1.3518%	7,130,310,070.00	7,129,718,573.04	0.999917	28	97	854
Jan 18	1.2900%	7,090,345,755.93	7,090,199,741.00	0.999979	31	83	853
Dec 17	1.1762%	6,518,450,917.63	6,518,448,483.33	0.999984	36	82	853
Nov 17	1.0695%	6,157,485,042.89	6,157,068,439.39	0.999932	38	90	853
Oct 17	1.0482%	5,848,642,382.89	5,848,708,234.12	1.000011	38	96	852

Portfolio Asset Summary as of September 30, 2018

	Book Value	Market Value
Uninvested Balance	\$ 435.41	\$ 435.41
Accrual of Interest Income	4,382,010.46	4,382,010.46
Interest and Management Fees Payable	(11,238,824.85)	(11,238,824.85)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,415,928,999.71	2,415,928,999.71
Government Securities	4,049,346,347.77	4,048,930,126.05
Total	\$ 6,458,418,968.50	\$ 6,458,002,746.78

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER (4TH QTR 2018)

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,043,088.78	0.00	0.00	\$ 16,827.36	\$3,059,916.14
R & B -1	\$ 355,460.17	0.00	0.00	\$ 1,965.59	\$357,425.76
R & B -2	\$ 203,417.98	0.00	0.00	\$ 1,124.85	\$204,542.83
R & B -3	\$ 253,790.13	0.00	0.00	\$ 1,403.43	\$255,193.56
R & B -4	\$ 253,790.13	0.00	0.00	\$ 1,403.43	\$255,193.56
FM & L	\$ 101,708.94	0.00	0.00	\$ 562.40	\$102,271.34
ADULT PROB	\$ 152,389.69	0.00	0.00	\$ 842.68	\$153,232.37
PERMANENT IMPROVEMENT	\$ 308,265.49	0.00	0.00	\$ 1,704.63	\$309,970.12
COURTHOUSE SECURITY	\$ 50,854.58	0.00	0.00	\$ 281.18	\$51,135.76
RECORDS MANAGEMENT	\$ 152,563.48	0.00	0.00	\$ 843.62	\$153,407.10
RECORDS PRESERVATION	\$ 58.45	0.00	0.00	\$ 0.14	\$58.59
ARCHIVE FEES	\$ 25,340.35	0.00	0.00	\$ 140.14	\$25,480.49
LAW LIBRARY	\$ 25,340.35	0.00	0.00	\$ 140.14	\$25,480.49
SHERIFF FORFEITURE	\$ 25,340.35	0.00	0.00	\$ 140.14	\$25,480.49
DIST ATTY FORFEITURE	\$ 25,340.35	0.00	0.00	\$ 140.14	\$25,480.49
2012 GO REFUNDING	\$ 78,274.25	0.00	0.00	\$ 432.89	\$78,707.14
	<u>\$ 5,055,023.47</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 27,952.76</u>	<u>\$5,082,976.23</u>

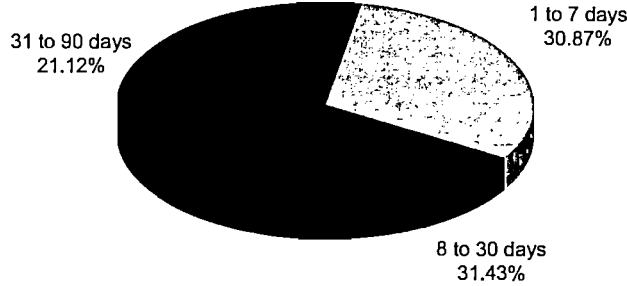
TOTAL: TREAS FUND	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 67,623.10	27,952.76	95,575.86
AVG INTEREST FOR 4TH QTR	2.19%	MKT VALUE PER SHARE	1.00

LOGIC

Information at a Glance

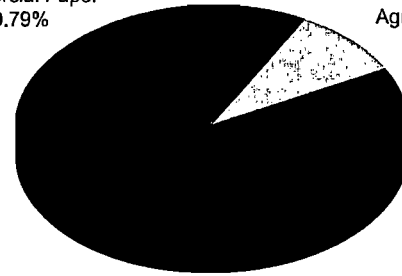
Portfolio by Type of Investment As of September 30, 2018

91 to 180 days 11.31% 181+ days 5.27%

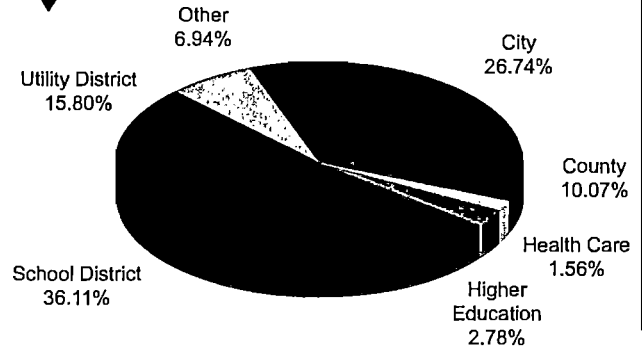


Commercial Paper 90.79%

Repurchase Agreements 9.21%



Portfolio by Maturity As of September 30, 2018



Distribution of Participants by Type As of September 30, 2018

History

Historical Program Information

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Sep 18	2.2112%	\$6,222,015,405.64	\$6,222,101,273.25	1.000013	34	69	576
Aug 18	2.1843%	6,457,668,295.78	6,458,782,262.06	1.000073	34	66	574
Jul 18	2.1750%	6,693,358,601.72	6,694,255,228.51	1.000133	30	59	573
Jun 18	2.1078%	6,880,746,236.77	6,881,359,093.55	1.000058	28	64	571
May 18	2.0273%	6,972,924,126.20	6,973,895,573.35	1.000139	30	66	568
Apr 18	1.9293%	6,434,872,331.82	6,434,646,379.96	0.999964	28	66	565
Mar 18	1.7228%	6,902,175,938.22	6,900,336,026.44	0.999705	28	71	563
Feb 18	1.5898%	7,170,298,263.14	7,170,001,932.73	0.999958	29	78	563
Jan 18	1.5224%	7,365,857,458.60	7,365,850,519.17	0.999999	29	80	561
Dec 17	1.3784%	6,465,455,192.00	6,464,452,719.35	0.999820	29	76	559
Nov 17	1.2913%	6,037,285,391.70	6,037,616,463.25	1.000054	35	75	557
Oct 17	1.2845%	6,047,571,709.48	6,047,976,206.51	1.000066	42	75	556

Assets

Portfolio Asset Summary as of September 30, 2018

	Book Value	Market Value
Uninvested Balance	\$ 991,372.29	\$ 991,372.29
Accrual of Interest Income	3,117,924.75	3,117,924.75
Interest and Management Fees Payable	(12,151,412.24)	(12,151,412.24)
Payable for Investment Purchased	(172,718,190.82)	(172,718,190.82)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	589,558,999.89	589,558,999.89
Commercial Paper	5,813,216,711.77	5,813,302,579.38
Government Securities	0.00	0.00
Total	\$ 6,222,015,405.64	\$ 6,222,101,273.25

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.