



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

July 14, 2016

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

I request that the report be placed on the agenda for the July 25, 2016 Commissioner's Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

**COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS
FOR QUARTER ENDING JUNE 30, 2016**

Pledges

Pledged Securities for Prosperity Bank	415,871.14
Pledged Securities for Landmark Bank	10,255,962.74
TOTAL PLEDGED	<u>10,671,833.88</u>

Interest Earned

Checking account at Landmark Bank	3,803.15
CD's	2,562.96
Stone Castle FICA Account	1,311.38
Tex-Pool	8,671.96
LOGIC	20,891.45
TOTAL INTEREST EARNED	<u>37,240.90</u>

Account Balances

Checking account at Landmark Bank	6,487,929.39
CD's	1,784,000.00
Stone Castle FICA Account	11,006,165.52
Tex-Pool	15,777,287.47
LOGIC	0.00
TOTAL TREASURER'S FUND	<u>35,055,382.38</u>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
PLEDGE SECURITY LISTING FOR QUARTER ENDING JUNE 30, 2016**

PROSPERITY

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	Apr-2016	FHLM CG12885	157,950.00	6/1/2021	9,879.19	10,443.72
314OG5S8	Apr-2016	FNMA 889257	105,405.00	4/1/2021	6,420.39	6,770.15
3128MMQX4	Apr-2016	FHLMC G18469	212158.00	6/1/2028	153,820.03	154,450.20
					170,119.61	171,664.07
						250,000.00
						421,664.07
SAME	May-2016	SAME	SAME	SAME	9,525.67	10,064.43
SAME	May-2016	SAME	SAME	SAME	6,181.05	6,512.82
SAME	May-2016	SAME	SAME	SAME	151,520.74	151,953.57
					167,227.46	168,530.82
						250,000.00
						418,530.82
SAME	Jun-2016	SAME	SAME	SAME	9,159.26	9,670.74
SAME	Jun-2016	SAME	SAME	SAME	5,974.26	6,290.40
SAME	Jun-2016	SAME	SAME	SAME	149,369.38	149,910.00
					164,502.90	165,871.14
						250,000.00
						415,871.14

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING JUNE 30, 2016**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	Apr-2016	FED HOME LN BK	5,000,000.00	3/11/2022	5068784.95	5,186,600.10
313378CR0	Apr-2016	FED HOME LN BK	3,000,000.00	3/11/2022	3039506.04	3,111,960.06
31300LVH5	Apr-2016	FHLMC ARM POO#848716	200,000.00	1/1/2037	111584.08	109,974.86
3133TTX48	Apr-2016	FHLMC REMIC SER23262Q	300,000.00	6/15/2031	53437.03	53,407.49
3136ACLE9	Apr-2016	FNM13025BD	1,400,000.00	3/25/2033	958815.41	995,742.11
3136AKJK0	Apr-2016	FNRM CL041CM	1,000,000.00	6/25/2040	762371.81	789,564.98
313781CT7	Apr-2016	FHL4195LH	600,000.00	12/15/2031	430051.33	440,886.17
31392WB41	Apr-2016	FHL2512PG	400,000.00	10/15/2022	115656.30	118,122.74
31394CMY5	Apr-2016	FNM05016LE	1,100,000.00	7/25/2033	55477.48	55,601.94
31394H2Q3	Apr-2016	FHL2662DH	1,200,000.00	8/15/2023	963690.82	975,782.67
31395HVM9	Apr-2016	FHL2896BZ	200,000.00	11/15/2034	318014.76	319,410.06
31396ALL6	Apr-2016	FHL3035 DP	2,100,000.00	10/15/2034	72659.48	72,852.74
38374F2L7	Apr-2016	GNM04024ZM	700,000.00	4/20/2034	1036163.65	1,041,020.56
			17200000.00		12986213.14	13,270,926.48
FDIC INS						250,000.00
APR-TOTAL						13,520,926.48
313378CR0	May-2016	FED HOME LN BK	5,000,000.00	3/11/2022	5067817.37	5,172,650.15
31300LVH5	May-2016	FHLMC ARM POO#848716	200,000.00	1/1/2037	109938.67	108,873.18
3133TTX48	May-2016	FHLMC REMIC SER23262Q	300,000.00	6/15/2031	52864.95	53,467.66
3136ACLE9	May-2016	FNM13025BD	1,400,000.00	3/25/2033	941407.95	974,286.13
3136AKJK0	May-2016	FNRM CL041CM	1,000,000.00	6/25/2040	751657.16	776,819.54
313781CT7	May-2016	FHL4195LH	600,000.00	12/15/2031	424566.99	434,593.79
31392WB41	May-2016	FHL2512PG	400,000.00	10/15/2022	112966.26	115,503.32
31394CMY5	May-2016	FNM05016LE	1,100,000.00	7/25/2033	32443.14	32,489.82
31394H2Q3	May-2016	FHL2662DH	1,200,000.00	8/15/2023	939671.87	949,690.09
31395HVM9	May-2016	FHL2896BZ	200,000.00	11/15/2034	312993.42	313,325.76
31396ALL6	May-2016	FHL3035 DP	2,100,000.00	10/15/2034	56870.74	57,017.66
38374F2L7	May-2016	GNM04024ZM	700,000.00	4/20/2034	1015525.95	1,017,942.97
			14,200,000.00		9818724.47	10,006,660.07
FDIC INS						250,000.00
FEB-TOTAL						10,256,660.07

COOKE COUNTY TREASURER'S INVESTMENT REPORT
PLEDGE SECURITY LISTING FOR QUARTER ENDING JUNE 30, 2016

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	Jun-2016	FED HOME LN BK	5,000,000.00	3/11/2022	5066925.75	5,267,850.10
31300LVH5	Jun-2016	FHLMC ARM POO#848716	200,000.00	1/1/2037	109215.22	108,317.69
31331TX48	Jun-2016	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	51337.69	52,259.42
3136ACLE9	Jun-2016	FNM13025BD	1,400,000.00	3/25/2033	924071.06	968,640.80
3136AKJK0	Jun-2016	FNRM CLO41CM	1,000,000.00	6/25/2040	739144.47	771,040.32
3137B1CT7	Jun-2016	FHL4195LH	600,000.00	12/15/2031	409714.85	423,103.03
31392WB41	Jun-2016	FHL2512PG	400,000.00	10/15/2022	110993.72	113,829.89
31394CMY5	Jun-2016	FNM05016LE	1,100,000.00	7/25/2033	15004.28	15,003.89
31394H2Q3	Jun-2016	FHL2662DH	1,200,000.00	8/15/2023	918599.43	935,251.14
31395HVM9	Jun-2016	FHL2896BZ	200,000.00	11/15/2034	302718.40	306,752.06
31396ALL6	Jun-2016	FHL3035 DP	2,100,000.00	10/15/2034	39759.22	39,859.15
38374F2L7	Jun-2016	GNM04024ZM	700,000.00	4/20/2034	996450.35	1,004,055.25
			17,200,000.00		9,683,934.44	10,005,962.74
FDIC INS						250,000.00
Jun-TOTAL						10,255,962.74

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$6,948,466.06 262
 CLEARED DEPOSITS \$16,186,775.54 3
 CLEARED ADDITIONS \$70,589.21 3
 CLEARED CHECKS \$1,837,651.25- 421
 CLEARED DEDUCTIONS \$14,880,250.17- 4

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,487,929.39

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,487,929.39 1
 OUTSTANDING DEPOSITS \$11,371.75
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$466,979.16- 476
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$6,032,321.98

ENDING STATEMENT DATE 06/30/2016 CLERK: PB

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT
APRIL-JUNE 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	646.60 @ .52%
4170805677	May 24, 2015	500,000.00	May 24, 2017	646.60 @ .52%
Library-Liddell 4761	July 15, 2015	7,500.00	Jan 15, 2017	
Library-Liddell 4779	July 15, 2015	7,500.00	Jan 15, 2017	
Library-Rosenstein 5099	Jun 12, 2014	11,000.00	Sept 12, 2017	28.73 @ 1.05%
Library-Rosenstein 5198	Sep 16, 2014	8,000.00	Dec 16, 2017	20.90 @ 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	310.92 @ .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	405.13 @ .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	467.47 @ .75%

TOTAL INTEREST EARNED: \$2,562.96

COOKE COUNTY
QUARTERLY REPORT
APRIL-JUNE 2016
(3RD QUARTER 2016)

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$11,000,000.00

Net APY: 0.25%

Net Interest Earned: **\$1,311.38**

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL-JUNE 2016 / 3RD QUARTER 2016

ACCT NAME	BALANCE		DEPOSITS	WITH- DRAWALS		CURRENT INTEREST	ENDING BALANCE
	FORWARD						
GENERAL	\$ 6,024,793.08		1500000.00	-		\$ 5,242.90	\$ 7,530,035.98
R & B -1	\$ 513,865.20		500000.00	-		\$ 454.62	\$ 1,014,319.82
R & B -2	\$ 217,054.06		336758.81	-		\$ 194.53	\$ 554,007.40
R & B -3	\$ 484,283.96		810051.23	-		\$ 435.22	\$ 1,294,770.41
R & B -4	\$ 401,628.51		743324.99	-		\$ 362.35	\$ 1,145,315.85
FM & L	\$ 313,319.62		402292.52	-		\$ 279.18	\$ 715,891.32
TJPC	\$ 5,013.70		0.00	-		\$ 4.51	\$ 5,018.21
JUV-ISP	\$ -		4808.14	-		\$ 0.10	\$ 4,808.24
JUV-IVE	\$ -		6036.34	-		\$ 0.12	\$ 6,036.46
JP TECH	\$ -		16877.65	-		\$ 0.34	\$ 16,877.99
ADULT PROB	\$ 88,726.03		95473.58	-		\$ 78.65	\$ 184,278.26
DIST CLK PRESERVATION	\$ -		10043.24	-		\$ 0.20	\$ 10,043.44
COUNTY/DIST. TECH	\$ -		3014.62	-		\$ 0.06	\$ 3,014.68
JP-CH SECURITY	\$ -		5041.11	-		\$ 0.10	\$ 5,041.21
COURT REP	\$ 12,175.85		30144.24	-		\$ 10.97	\$ 42,331.06
DIST CLK RECORDS MGMT	\$ -		15067.45	-		\$ 0.30	\$ 15,067.75
PERM IMP	\$ 1,181,854.60		500000.00	-		\$ 1,027.56	\$ 1,682,882.16
CNTY ATTY CHECK COLLECT	\$ -		4527.11	-		\$ 0.10	\$ 4,527.21
LAW ENFORCEMENT ED	\$ 5,013.54		5023.24	-		\$ 4.61	\$ 10,041.39
DIST CLERK ARCHIVE	\$ -		4018.39	-		\$ 0.04	\$ 4,018.43
LAW LIBRARY	\$ 26,499.10		55255.26	-		\$ 24.07	\$ 81,778.43
LIBRARY	\$ -		22235.87	-		\$ 0.22	\$ 22,236.09
CH SECURITY	\$ 56,499.29		100621.40	-		\$ 50.90	\$ 157,171.59
REC MGMT	\$ 134,668.14		130648.97	-		\$ 119.12	\$ 265,436.23
REC PRESV	\$ 43,557.33		40414.83	-		\$ 38.49	\$ 84,010.65
ARCHIVE	\$ 19,453.69		35205.53	-		\$ 17.48	\$ 54,676.70
DIST ATTY FORFEITURE	\$ 10,020.21		20145.73	-		\$ 8.92	\$ 30,174.86
JAIL COMMISSARY	\$ 30,033.55		48210.85	-		\$ 26.92	\$ 78,271.32
2004 GO-REFUNDING	\$ 325,551.20		383631.91	-		\$ 289.38	\$ 709,472.49

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL-JUNE 2016 / 3RD QUARTER 2016

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
STATE FUNDS	\$ -	8074.86	-	\$ 0.08	\$ 8,074.94
SHERIFF FORFEITURE	\$ -	37656.52	-	\$ 0.38	\$ 37,656.90
TOTAL: TREAS FUND	\$ 9,894,010.66	\$828873.01	-	\$ 8,671.96	\$ 15,777,287.47
YEAR - TO - DATE INTEREST	BAL FORWARD \$ 9,595.28	CURRENT INT. \$ 8,671.96	BALANCE \$ 18,267.24		
AVG YEILD FOR 1ST QTR	0.35%	MKT VALUE PER SHARE	\$ 1.00		

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL-JUNE 2016 / 3RD QUARTER 2016

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 10,536,622.62	0.00	10,549,960.45	\$ 13,337.83	\$0.00
R & B -1	\$ 1,018,642.37	0.00	1,020,089.57	\$ 1,447.20	\$0.00
R & B -2	\$ 336,451.34	0.00	336,898.92	\$ 447.58	\$0.00
R & B -3	\$ 809,311.53	0.00	810,388.28	\$ 1,076.75	\$0.00
R & B -4	\$ 742,646.22	0.00	743,634.28	\$ 988.06	\$0.00
FM & L	\$ 401,925.19	0.00	402,459.91	\$ 534.72	\$0.00
TIPC	\$ 10,071.32	0.00	10,084.70	\$ 13.38	\$0.00
JUV-ISP	\$ 4,803.81	0.00	4,810.13	\$ 6.32	\$0.00
JUV-IVE	\$ 6,030.84	0.00	6,038.83	\$ 7.99	\$0.00
ADULT PROB	\$ 95,386.42	0.00	95,513.29	\$ 126.87	\$0.00
COURT REP	\$ 30,116.73	0.00	30,156.79	\$ 40.06	\$0.00
DIST CLK PRESERVATION	\$ 10,034.09	0.00	10,047.42	\$ 13.33	\$0.00
COUNTY/DIST. TECH	\$ 3,011.85	0.00	3,015.93	\$ 4.08	\$0.00
PERM IMP	\$ 1,193,867.78	0.00	1,195,475.09	\$ 1,607.31	\$0.00
LAW ENFORCEMENT ED	\$ 5,018.63	0.00	5,025.38	\$ 6.75	\$0.00
JP-TECH	\$ 16,862.23	0.00	16,884.66	\$ 22.43	\$0.00
LAW LIBRARY	\$ 55,204.79	0.00	55,278.26	\$ 73.47	\$0.00
CC LIBRARY	\$ 22,215.58	0.00	22,245.13	\$ 29.55	\$0.00
JP-CH SECURITY	\$ 5,036.46	0.00	5,043.25	\$ 6.79	\$0.00
CH SECURITY	\$ 100,529.53	0.00	100,663.28	\$ 133.75	\$0.00
REC MGMT	\$ 130,529.66	0.00	130,703.35	\$ 173.69	\$0.00
REC PRESV	\$ 40,377.94	0.00	40,431.64	\$ 53.70	\$0.00
DIST CLK REC MGMT	\$ 15,053.69	0.00	15,073.74	\$ 20.05	\$0.00
DIST CLK ARCHIVE	\$ 4,014.74	0.00	4,020.03	\$ 5.29	\$0.00
ARCHIVE	\$ 35,173.37	0.00	35,220.18	\$ 46.81	\$0.00
CTY ATTY CHECK COLLECT	\$ 4,522.90	0.00	4,529.00	\$ 6.10	\$0.00
DIST ATTY FORFEITURE	\$ 20,127.33	0.00	20,154.09	\$ 26.76	\$0.00

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL-JUNE 2016 / 3RD QUARTER 2016

SHERIFF FORFEITURE	\$	37,622.13	0.00	37,672.21	\$	50.08	\$0.00
JAIL COMMISSARY	\$	48,166.84	0.00	48,230.91	\$	64.07	\$0.00
STATE FEES	\$	8,067.51	0.00	8,078.23	\$	10.72	\$0.00
2012 GO REFUNDING	\$	383,281.57	0.00	383,791.53	\$	509.96	\$0.00
<u>TOTAL: TREAS FUND</u>	<u>\$</u>	<u>16,130,727.01</u>	<u>0.00</u>	<u>16,151,618.46</u>	<u>\$</u>	<u>20,891.45</u>	<u>\$0.00</u>
YEAR - TO - DATE INTEREST	BAL FORWARD	\$ 21,352.55	CURRENT INT.	20,891.45	BALANCE	42,244.00	
AVG YEILD FOR 3RD QTR	0.55%		MKT VALUE PER SHARE	1.00			