



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 5, 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 July-September, 2016 for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the October 24, 2016 Commissioner's Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

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

Pledges

Pledged Securities for Prosperity Bank	407,955.36
Pledged Securities for Landmark Bank	10,909,545.42
TOTAL PLEDGED	<u>11,317,500.78</u>

Interest Earned

Checking account at Landmark Bank	8,095.48
CD's	2,562.96
Stone Castle FICA Account	1,679.23
Tex-Pool	19,923.71
TOTAL INTEREST EARNED	<u>32,261.38</u>

Account Balances

Checking account at Landmark Bank	7,563,847.19
CD's	1,784,000.00
Stone Castle FICA Account	2,007,898.88
Tex-Pool	19,937,254.12
TOTAL TREASURER'S FUND	<u>31,293,000.19</u>

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

PROSPERITY

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	JULY-2016	FHLM CG12885	157,950.00	6/1/2021	8,799.78	9,286.27
314OG5S8	JULY-2016	FNMA 889257	105,405.00	4/1/2021	5,710.67	6,010.57
3128MMQX4	JULY-2016	FHLMC G18469	212,158.00	6/1/2028	147,137.08	148,674.29
					161,647.53	163,971.13
		FDIC INS				250,000.00
		JULY-TOTAL				413,971.13
SAME	AUG-2016	SAME	SAME	SAME	8,497.39	8,953.26
SAME	AUG-2016	SAME	SAME	SAME	5,489.95	5,773.69
SAME	AUG-2016	SAME	SAME	SAME	145,098.39	146,535.09
					159,085.73	161,262.04
		FDIC INS				250,000.00
		AUG-TOTAL				411,262.04
SAME	SEPT-2016	SAME	SAME	SAME	8,163.56	8,589.23
SAME	SEPT-2016	SAME	SAME	SAME	5,242.22	5,505.35
SAME	SEPT-2016	SAME	SAME	SAME	142,668.50	143,860.78
					156,074.28	157,955.36
		FDIC INS				250,000.00
		SEPT-TOTAL				407,955.36

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

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CRO	JULY-2016	FED HOME LN BK	5,000,000.00	3/11/2022	5065987.14	5,247,499.85
31300LVH5	JULY-2016	FHLMC ARM POO#848716	200,000.00	1/1/2037	108371.23	107,496.10
3133TTX48	JULY-2016	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	50121.39	50,707.08
3136ACLE9	JULY-2016	FNM13025BD	1,400,000.00	3/25/2033	908712.81	951,633.10
3136AKJK0	JULY-2016	FNRM CL041CM	1,000,000.00	6/25/2040	729163.60	761,301.39
3137B1CT7	JULY-2016	FHL4195LH	600,000.00	12/15/2031	400871.53	413,131.15
31392WB41	JULY-2016	FHL2512PG	400,000.00	10/15/2022	108059.03	110,926.50
31394H2Q3	JULY-2016	FHL2662DH	1,200,000.00	8/15/2023	897409.89	912,497.30
31395HVM9	JULY-2016	FHL2896BZ	200,000.00	11/15/2034	300948.15	304,848.00
31396ALL6	JULY-2016	FHL3035 DP	2,100,000.00	10/15/2034	19304.17	19,330.38
38374F2L7	JULY-2016	GNM04024ZM	700,000.00	4/20/2034	979434.38	967,260.14
			13100000.00		9568383.32	9,846,630.99
FDIC INS						250,000.00
JULY-TOTAL						10,096,630.99
313378CRO	AUG-2016	FED HOME LN BK	5,000,000.00	3/11/2022	5065093.09	5,219,450.00
313380GJ0	AUG-2016	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	1,027,490.01
31300LVH5	AUG-2016	FHLMC ARM POO#848716	200,000.00	1/1/2037	104982.65	103,870.78
3133TTX48	AUG-2016	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	49061.57	49,652.38
3136ACLE9	AUG-2016	FNM13025BD	1,400,000.00	3/25/2033	894691.28	931,518.03
3136AKJK0	AUG-2016	FNRM CL041CM	1,000,000.00	6/25/2040	719941.56	748,237.71
3137B1CT7	AUG-2016	FHL4195LH	600,000.00	12/15/2031	391676.07	402,846.71
31392WB41	AUG-2016	FHL2512PG	400,000.00	10/15/2022	105211.05	108,232.66
31394H2Q3	AUG-2016	FHL2662DH	1,200,000.00	8/15/2023	877968.75	890,984.78
31395HVM9	AUG-2016	FHL2896BZ	200,000.00	11/15/2034	294125.80	296,252.04
31396ALL6	JULY-2016	FHL3035 DP	2,100,000.00	10/15/2034	9511.95	9,510.49
38374F2L7	AUG-2016	GNM04024ZM	700,000.00	4/20/2034	961496.01	967,260.14
			14,100,000.00		10473759.78	10,755,305.73
FDIC INS						250,000.00
AUG-TOTAL						11,005,305.73

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

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	SEPT-2016	FED HOME LN BK	5,000,000.00	3/11/2022	5064183.11	5,229,800.05
313380GJ0	SEPT-2016	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	1,030,999.98
31300LVH5	SEPT-2016	FHLMC ARM POO#848716	200,000.00	1/1/2037	104281.26	103,411.57
3133TTX48	SEPT-2016	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	48259.47	49,256.30
3136ACLE9	SEPT-2016	FNM13025BD	1,400,000.00	3/25/2033	882569.64	919,838.74
3136AKJK0	SEPT-2016	FNRM CL041CM	1,000,000.00	6/25/2040	704181.87	732,872.09
3137B1CT7	SEPT-2016	FHL4195LH	600,000.00	12/15/2031	380038.55	390,839.91
31392WB41	SEPT-2016	FHL2512PG	400,000.00	10/15/2022	102029.41	105,669.05
31394H2Q3	SEPT-2016	FHL2662DH	1,200,000.00	8/15/2023	849600.00	862,411.91
31395HVM9	SEPT-2016	FHL2896BZ	200,000.00	11/15/2034	285646.38	288,194.13
38374F2L7	SEPT-2016	GNM04024ZM	700,000.00	4/20/2034	940297.61	946,251.69
			12,000,000.00		10361087.30	10,659,545.42
FDIC INS						250,000.00
SEPT-TOTAL						10,909,545.42

PLEGGED SECURITIES FOR COOKE COUNTY
FROM LANDMARK BANK

July 29, 2016

L of C#	AMOUNT	MAT. DATE
3087-2119	\$ 1,100,000.00	08/30/16

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$6,394,585.95 263
 CLEARED DEPOSITS \$1,525,086.17 4
 CLEARED ADDITIONS \$101,179.61 4
 CLEARED CHECKS \$2,447,842.87- 341
 CLEARED DEDUCTIONS \$9,161.67- 4

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$7,563,847.19

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$7,563,847.19
 OUTSTANDING DEPOSITS \$694.00 1
 OUTSTANDING ADDITIONS \$5.00
 OUTSTANDING CHECKS \$617,017.61- 506
 OUTSTANDING DEDUCTIONS \$5.00

RECONCILED BOOK BALANCE \$6,947,523.58

ENDING STATEMENT DATE 09/30/2016 CLERK: PB

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT
JULY-SEPTEMBER 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: \$2,562.96

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2016 / 4TH QUARTER 2016

ACCT NAME	BALANCE		DEPOSITS	WITH-		CURRENT INTEREST	ENDING BALANCE
	FORWARD			DRAWALS			
GENERAL	\$ 7,530,035.98		8000000.00	4,000,000.00	\$ 11,693.23	\$ 11,541,729.21	
R & B -1	\$ 1,014,319.82		500000.00	25,000.00	\$ 1,393.10	\$ 1,490,712.92	
R & B -2	\$ 554,007.40		0.00	60,000.00	\$ 508.82	\$ 494,516.22	
R & B -3	\$ 1,294,770.41		0.00	375,000.00	\$ 1,023.94	\$ 920,794.35	
R & B -4	\$ 1,145,315.85		0.00	400,000.00	\$ 907.88	\$ 746,223.73	
FM & L	\$ 715,891.32		0.00	-	\$ 675.30	\$ 716,566.62	
TJPC	\$ 5,018.21		0.00	-	\$ 4.61	\$ 5,022.82	
JUV-ISP	\$ 4,808.24		0.00	-	\$ 4.60	\$ 4,812.84	
JUV-IVE	\$ 6,036.46		0.00	-	\$ 5.55	\$ 6,042.01	
JP TECH	\$ 16,877.99		0.00	-	\$ 15.83	\$ 16,893.82	
ADULT PROB	\$ 184,278.26		0.00	-	\$ 173.83	\$ 184,452.09	
DIST CLK PRESERVATION	\$ 10,043.44		0.00	-	\$ 9.29	\$ 10,052.73	
COUNTY/DIST. TECH	\$ 3,014.68		0.00	-	\$ 2.76	\$ 3,017.44	
JP-CH SECURITY	\$ 5,041.21		0.00	-	\$ 4.61	\$ 5,045.82	
COURT REP	\$ 42,331.06		0.00	-	\$ 40.01	\$ 42,371.07	
DIST CLK RECORDS MGMT	\$ 15,067.75		0.00	-	\$ 14.29	\$ 15,082.04	
PERM IMP	\$ 1,682,882.16		500000.00	-	\$ 2,029.45	\$ 2,184,911.61	
CNTY ATTY CHECK COLLECT	\$ 4,527.21		0.00	-	\$ 4.46	\$ 4,531.67	
LAW ENFORCEMENT ED	\$ 10,041.39		0.00	-	\$ 9.29	\$ 10,050.68	
DIST CLERK ARCHIVE	\$ 4,018.43		0.00	-	\$ 3.68	\$ 4,022.11	
LAW LIBRARY	\$ 81,778.43		0.00	-	\$ 77.12	\$ 81,855.55	
LIBRARY	\$ 22,236.09		0.00	-	\$ 21.00	\$ 22,257.09	
CH SECURITY	\$ 157,171.59		0.00	-	\$ 148.19	\$ 157,319.78	
REC MGMT	\$ 265,436.23		0.00	-	\$ 250.38	\$ 265,686.61	
REC PRESV	\$ 84,010.65		0.00	-	\$ 79.31	\$ 84,089.96	
ARCHIVE	\$ 54,676.70		0.00	-	\$ 51.58	\$ 54,728.28	
DIST ATTY FOREFTURE	\$ 30,174.86		0.00	-	\$ 28.45	\$ 30,203.31	
JAIL COMMISSARY	\$ 78,271.32		0.00	-	\$ 73.88	\$ 78,345.20	
2004 GO-REFUNDING	\$ 709,472.49		0.00	-	\$ 669.27	\$ 710,141.76	

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2016 / 4TH QUARTER 2016

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
STATE FUNDS	\$ 8,074.94	0.00	-	\$ 7.42	\$ 8,082.36
SHERIFF FORFEITURE	\$ 37,656.90	0.00	-	\$ 35.52	\$ 37,692.42
TOTAL: TREAS FUND	<u>\$ 15,731,555.63</u>	<u>\$ 9,000,000.00</u>	<u>\$ 4,860,000.00</u>	<u>\$ 19,923.71</u>	<u>\$ 19,937,254.12</u>
YEAR - TO - DATE INTEREST	BAL FORWARD \$ 18,267.24	CURRENT INT. \$ 19,923.71	BALANCE \$ 38,190.95		
AVG YEILD FOR 4TH QTR	0.38%	MKT VALUE PER SHARE	\$ 1.00		

COOKE COUNTY
QUARTERLY REPORT
JULY-SEPTEMBER 2016
(4TH QUARTER 2016)

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$2,000,000.00

Net APY: 0.28%

Net Interest Earned: **\$1,679.23**