



**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

April 5, 2019

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

I request that the report be placed on the agenda for the April 22, 2019 Commissioner's Court meeting.

Respectfully,

Patty Brennan  
Cooke County Treasurer, CIO

**COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS**  
**JANUARY-MARCH (2ND QUARTER 2019)**

**Pledges**

Pledged Securities for Prosperity Bank	343,401.44
Pledged Securities for Landmark Bank	10,687,703.58
<b>TOTAL PLEDGED</b>	<b><u>11,031,105.02</u></b>

**Interest Earned**

Checking account at Landmark Bank	7,793.60
CD's	6,502.72
Stone Castle FICA Account	11,219.54
Tex-Pool	74,122.64
Tex-Star	72,171.99
Logic	35,744.13
<b>TOTAL INTEREST EARNED</b>	<b><u>207,554.62</u></b>

**Account Balances**

Checking account at Landmark Bank	4,641,636.31
CD's	1,784,000.00
Stone Castle FICA Account	2,004,796.19
Tex-Pool	13,311,328.33
Tex-Star	13,126,461.05
Logic	5,759,384.33
<b>TOTAL TREASURER'S FUND</b>	<b><u>40,627,606.21</u></b>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR JANUARY-MARCH (2ND QTR 2019)**

**PROSPERITY**

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	JAN-2019	FHLM G12885	157,950.00	6/1/2021	1,679.69	1,695.56
314OG5S8	JAN-2019	FNMA 889257	105,405.00	4/1/2021	895.38	903.76
3128MMQX4	JAN-2019	FHLMC G18469	212158.00	6/1/2028	96,007.90	92,920.00
					<b>98,582.97</b>	<b>95,519.32</b>
		FDIC INS				250,000.00
		<b>JAN-TOTAL</b>				<b>345,519.32</b>
SAME	FEB-2019	SAME	SAME	SAME	1,533.08	1,546.98
SAME	FEB-2019	SAME	SAME	SAME	819.81	827.17
SAME	FEB-2019	SAME	SAME	SAME	94,618.50	91,837.67
					<b>96,971.39</b>	<b>94,211.82</b>
		FDIC INS				250,000.00
		<b>FEB-TOTAL</b>				<b>344,211.82</b>
SAME	MAR-2019	SAME	SAME	SAME	1,397.08	1,407.94
SAME	MAR-2019	SAME	SAME	SAME	749.77	756.12
SAME	MAR-2019	SAME	SAME	SAME	93,063.88	91,237.38
					<b>95,210.73</b>	<b>93,401.44</b>
		FDIC INS				250,000.00
		<b>MAR-TOTAL</b>				<b>343,401.44</b>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR JAN-MARCH (2ND QTR 2019)**

**LANDMARK**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3133EJQC6	JAN-2019	FED FARM CR BK	400,000.00	2/25/2020	400079.16	399,896.00
3133EJRS0	JAN-2019	FED FARM CR BK	2000000.00	6/15/2020	2,000,842.37	1,998,540.04
3130A1XJ2	JAN-2019	FED HOME LN BK	800000.00	6/14/2024	823915.60	808,952.02
3130A5R35	JAN-2019	FED HOME LN BK	400000.00	6/13/2025	413541.74	401,396.00
3130A5R35	JAN-2019	FED HOME LN BK	100000.00	6/13/2025	102608.56	100,349.00
3133732Y7	JAN-2019	FED HOME LN BK	1000000.00	3/12/2021	1022671.37	1,022,310.03
3133X8L34	JAN-2019	FED HOME LN BK	2,000,000.00	9/9/2024	2317765.04	2,269,160.00
33133XDVS7	JAN-2019	FED HOME LN BK	700,000.00	12/11/2020	740904.86	734,972.01
31300LVH5	JAN-2019	FHLMC ARM POO#848716	200,000.00	1/1/2037	48808.67	48,403.53
3133TTX48	JAN-2019	FHLMC REMIC SER23262Q	300,000.00	6/15/2031	28807.59	28,426.00
3136ACLE9	JAN-2019	FNM130258D	1,400,000.00	3/25/2033	567287.19	562,720.98
3136ACU25	JAN-2019	FNM13015DC	500,000.00	3/25/2033	212749.53	209,142.25
3136AKJK0	JAN-2019	FNRM CL041CM	1,000,000.00	6/25/2040	456678.14	455,876.60
313781CT7	JAN-2019	FHL4195LH	600,000.00	12/15/2031	231908.53	226,196.70
31392WB41	JAN-2019	FHL2512PG	400,000.00	10/15/2022	42745.31	41,924.31
31394H2Q3	JAN-2019	FHL2662DH	1,200,000.00	8/15/2023	391071.43	381,479.28
31395HVM9	JAN-2019	FHL2896BZ	200,000.00	11/15/2034	196227.83	191,698.16
38374F2L7	JAN-2019	GNM04024ZM	700,000.00	4/20/2034	575393.16	560,480.58
FDIC INS			11500000.00		10574006.08	10,441,923.49
						250,000.00
	Jan-19					10,691,923.49
3133EJQC6	FEB-2019	FED FARM CR BK	400,000.00	2/25/2020	400074.71	399,903.99
3133EJRS0	FEB-2019	FED FARM CR BK	2000000.00	6/15/2020	2000799.32	1,998,459.94
3130A1XJ2	FEB-2019	FED HOME LN BK	800000.00	6/14/2024	823597.82	808,864.02
3130A5R35	FEB-2019	FED HOME LN BK	400000.00	6/13/2025	413391.81	403,216.00
3130A5R35	FEB-2019	FED HOME LN BK	100000.00	6/13/2025	102579.68	100,804.00
3133732Y7	FEB-2019	FED HOME LN BK	1000000.00	3/12/2021	1021898.45	1,020,609.97
3133X8L34	FEB-2019	FED HOME LN BK	2,000,000.00	9/9/2024	2313812.76	2,266,680.00
33133XDVS7	FEB-2019	FED HOME LN BK	700,000.00	12/11/2020	739281.24	732,151.01
31300LVH5	FEB-2019	FHLMC ARM POO#848716	200,000.00	1/1/2037	48460.25	48,050.82
3133TTX48	FEB-2019	FHLMC REMIC SER23262Q	300,000.00	6/15/2031	28531.14	28,277.07
3136ACLE9	FEB-2019	FNM130258D	1,400,000.00	3/25/2033	557648.98	552,636.33
3136ACU25	FEB-2019	FNM13015DC	500,000.00	3/25/2033	209989.74	206,144.72
3136AKJK0	FEB-2019	FNRM CL041CM	1,000,000.00	6/25/2040	451235.00	450,293.30
313781CT7	FEB-2019	FHL4195LH	600,000.00	12/15/2031	228113.74	222,773.27
31392WB41	FEB-2019	FHL2512PG	400,000.00	10/15/2022	40961.47	40,191.84
31394H2Q3	FEB-2019	FHL2662DH	1,200,000.00	8/15/2023	379465.17	375,312.71
31395HVM9	FEB-2019	FHL2896BZ	200,000.00	11/15/2034	195119.55	190,479.42
38374F2L7	FEB-2019	GNM04024ZM	700,000.00	4/20/2034	568372.35	554,728.35
			12,600,000.00		10523333.18	10,399,576.76
	FEB-2019					250,000.00
						10,649,576.76

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR JAN-MARCH (2ND QTR 2019)**

**LANDMARK**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3133EJQC6	MAR-2019	FED FARM CR BK	400,000.00	2/25/2020	400066.67	399,907.99
3133EJRS0	MAR-2019	FED FARM CR BK	2000000.00	6/15/2020	2,000,609.55	1,997,240.00
3130A1XJ2	MAR-2019	FED HOME LN BK	800000.00	6/14/2024	823212.68	821,280.03
3130A5R35	MAR-2019	FED HOME LN BK	400000.00	6/13/2025	102544.84	102,400.00
3130A5R35	MAR-2019	FED HOME LN BK	100000.00	6/13/2025	413210.20	409,600.01
3133732Y7	MAR-2019	FED HOME LN BK	1000000.00	3/12/2021	1020934.82	1,023,389.97
3133X8L34	MAR-2019	FED HOME LN BK	2,000,000.00	9/9/2024	2308915.99	2,302,140.04
33133XDVS7	MAR-2019	FED HOME LN BK	700,000.00	12/11/2020	737299.11	733,054.00
31300LVH5	MAR-2019	FHLMC ARM POO#848716	200,000.00	1/1/2037	47876.78	47,509.75
3133TTX48	MAR-2019	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	28089.08	28,057.85
3136ACLE9	MAR-2019	FNM13025BD	1,400,000.00	3/25/2033	552723.69	552,535.15
3136ACU25	MAR-2019	FNM13015DC	500,000.00	3/25/2033	207362.59	205,502.59
3136AKJK0	MAR-2019	FNRM CL041CM	1,000,000.00	6/25/2040	445357.80	448,439.84
3137B1CT7	MAR-2019	FHL4195LH	600,000.00	12/15/2031	222192.95	218,081.18
31392WB41	MAR-2019	FHL2512PG	400,000.00	10/15/2022	39518.95	38,889.21
31394H2Q3	MAR-2019	FHL2662DH	1,200,000.00	8/15/2023	368890.40	366,119.02
31395HVM9	MAR-2019	FHL2896BZ	200,000.00	11/15/2034	192773.28	190,147.81
38374F2L7	MAR-2019	GNM04024ZM	700,000.00	4/20/2034	562047.97	553,409.14
FDIC INS			11500000.00		10473627.35	10,437,703.58
						250,000.00
	Mar-19					10,687,703.58

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$5,573,105.09 212  
 CLEARED DEPOSITS \$1,714,268.67 3  
 CLEARED ADDITIONS \$163,223.20 495  
 CLEARED CHECKS \$2,784,340.53- 3  
 CLEARED DEDUCTIONS \$6,620.12-

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,641,636.31

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,641,636.31  
 OUTSTANDING DEPOSITS \$229.52 1  
 OUTSTANDING ADDITIONS \$ .00  
 OUTSTANDING CHECKS \$511,381.41- 477  
 OUTSTANDING DEDUCTIONS \$ .00

RECONCILED BOOK BALANCE \$4,130,484.42  
 ENDING STATEMENT DATE 03/31/2019 CLERK: PB

TOTALS

COOKE COUNTY  
C.D. INVESTMENTS  
QUARTERLY REPORT  
JANUARY-MARCH (2ND QTR 2019)

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	2,379.45 @ 1.93%
Gen/4170807095	May 26, 2018	500,000.00	May 26, 2019	2,379.45 @ 1.93%
Library-Liddell 6469	Jan 17, 2017	7,500.00	Jan 17, 2019	15.12 @ .80%
Library-Liddell 6451	Jan 17, 2017	7,500.00	Jan 17, 2019	15.12 @ .80%
Library-Rosenstein 5099	Sept 12, 2017	11,000.00	Dec 12, 2020	28.48 @ 1.05%
Library-Rosenstein 5198	Dec 16, 2017	8,000.00	Mar 16, 2021	20.71 @ 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	554.80 @ .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	554.79 @ .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	554.80 @ .90%

**TOTAL INTEREST EARNED: \$6,502.72**

COOKE COUNTY  
QUARTERLY REPORT  
JANUARY-MARCH  
(2ND QTR 2019)

STONE CASTLE FICA ACCOUNT

Account#: ... ..4900

Principal: \$2,000,000.00

Avg. Net APY: 2.27 %

Net Interest Earned: **\$11,219.54**



Cooke County

Attn: Patty Brennan  
101 S. Dixon Street  
Gainesville, TX 76240

## Depositor Statement

March 1, 2019 - March 31, 2019

Account #: 104791304900

## Account at-a-Glance

Beginning Balance	2,010,995.07
+ Net Deposits	-10,059.71
+ Net Accrued Interest <sup>2</sup>	3,860.83
Ending Balance	2,004,796.19
Days In Period <sup>4</sup>	31
Average Daily Balance <sup>5</sup>	2,002,557.89
Net APR This Period <sup>6</sup>	2.2700%
Available Balance <sup>7</sup>	2,000,935.36

## Depositor Information

Website: [www.ficaaccount.com](http://www.ficaaccount.com)  
Support Center: (866) 343-5516

## Account Transactions

Description	Date	Amount(USD\$)
Withdrawal	2019-03-06	-10,059.71

## Insured Depository Detail

Depository Bank	FDIC Cert#	Balance(USD\$)
1st National Bank	6646	40.99
Access National Bank	35189	10.10
AimBank	3304	102.78
Allegiance Bank Texas	58629	3,529.94
Alma Bank	58424	1,618.36
American National Bank	19300	1,720.00
American Trust & Savings Bank	13150	1,936.85
Anstaff Bank	3869	49,766.85
Associated Bank National Association	5296	320.04
Axiom Bank, National Association	31390	38.97
BNB Bank	6976	11,175.39
Banc of California, National Association	35498	45,613.80
BancCentral National Association	4033	990.80
Bank of China - New York Branch	33653	64,403.98
Bank of England	13303	763.13
Bank of Fayette County	10308	384.99
Bank of New England	24540	17.24
Bank of Princeton	58513	49.53
Bank of Southern California National Associat	57044	21,901.79

## Depositor Statement

Cooke County

Attn: Patty Brennan  
101 S. Dixon Street  
Gainesville, TX 76240

March 1, 2019 - March 31, 2019

Account #: 104791304900

Depository Bank	FDIC Cert#	Balance(USD\$)
Bank of the Ozarks	110	71,741.14
Bank of the Prairie	4626	17.89
Bank3	15205	704.87
BankUnited National Association	58979	16,396.51
Bankers Bank of Kansas	27351	111.06
Bankwell Bank	57368	3,632.79
Bar Harbor Bank & Trust	11971	11,016.85
Benchmark Bank	19215	13.16
Blue Ridge Bank, National Association	35274	754.36
Bofl Federal Bank	35546	211.31
Branson Bank	35420	11.20
Busey Bank	16450	1,905.42
C US Bank	18443	2,178.15
Campbell County Bank Inc.	16161	20.16
Capital Bank National Association	35278	153.13
Carolina Alliance Bank	58432	19.02
Centennial Bank	11241	18,262.86
Centier Bank	12854	31.09
Central Bank	58377	930.44
Central Bank	1756	1,737.14
Chemical Bank	1003	36.61
CVista Bank	12982	36,829.98
Citibank N.A.	7213	90,995.63
Citizens Bank	14851	1,172.04
Clinton Bank	304	16.34
CommerceWest Bank	57176	1,126.74
ConnectOne Bank	57919	31,835.38
Cornerstone Bank	90282	1,264.00
Cornerstone Community Bank	58411	81.42
Covenant Bank	58502	412.77
Customers Bank	34444	285.74
Dedham Institution for Savings	23620	5,898.73
Diamond Bank	1527	13.24
Dime Savings Bank of Williamsburgh	16012	37.05
Eagle Bank	90191	1,155.47
EagleBank	34742	12.52
East West Bank	31628	37.14
Elderton State Bank	12985	14.75
Entegra Bank	31445	49.66
Envision Bank	90270	90.08
Equity Bank	25858	3,813.55
EvaBank	26799	265.15
Exchange Bank and Trust Company	13366	747.61
F & M Community Bank National Association	10967	15.87
Farmers & Merchants Bank	15779	253.96
Farmers & Merchants Savings Bank	10492	316.25
Farmers Trust and Savings Bank	12858	186.12
Farmers Trust and Savings Bank	14195	2,303.63
Federal Savings Bank	35518	28,672.09

## Depositor Statement

March 1, 2019 - March 31, 2019

Account #: 104791304900

Cooke County

Attn: Patty Brennan  
101 S. Dixon Street  
Gainesville, TX 76240

Depository Bank	FDIC Cert.#	Balance(USD\$)
First Bank	58481	555.41
First Bank Texas SSB	3086	48.39
First Carolina Bank	35530	3,772.12
First Central State Bank	19716	11.25
First Community Bank of Bedford County	27211	3,792.16
First County Bank	18204	1,565.52
First Credit Bank	24332	11.68
First Financial Bank	28905	11.32
First Merchants Bank National Association	4365	5,345.55
First Midwest Bank of Dexter	19001	27.18
First N.A.	4256	1,367.51
First National Bank and Trust Company of Vini	4218	18.17
First National Bank of Long Island	7072	104.70
First National Bank of Pennsylvania	7888	10,220.29
First Savings Bank	32629	95.51
First State Bank	13622	340.35
First State Bank	19163	13.13
First State Bank Nebraska	13868	10.25
First Virginia Community Bank	58696	2,688.93
Flagship Community Bank	58113	19.16
Franklin Savings Bank	19836	132.98
Franklin Synergy Bank	58714	61,137.32
GBC International Bank	22366	165.62
GNB Bank	14079	2,022.05
Gorham Savings Bank	17748	273.13
Grand Ridge National Bank	3674	227.35
Great Midwest Bank SSB	29657	991.58
Great Western Bank	15289	2,236.23
Guaranty Bank	28670	1,498.43
Hanover Community Bank	58675	15,266.73
Happy State Bank	10359	39,356.29
Hardin County Savings Bank	5817	53.16
Hawthorn Bank	10619	1,003.95
Heritage Bank of the Ozarks	57576	1,075.12
Home Bank and Trust Company	4664	16.07
Home Savings Bank	30248	46.53
Horizon Bank National Association	4360	1,529.55
IBERIABANK	28100	100.96
Independent Bank	3076	112.34
Inland Bank and Trust	22444	567.03
Investar Bank	58316	2,683.63
Israel Discount Bank of New York	19977	24,055.17
Katahdin Trust Company	12874	19.83
Lake City Bank	13102	37,563.32
Landmark Community Bank	34982	1,848.97
Lead Bank	8283	20.21
LegacyTexas Bank	58006	8,369.52
Level One Bank	58604	40.37
Lewis & Clark Bank	58428	363.80

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## Depositor Statement

March 1, 2019 - March 31, 2019

Account #: 104791304900

Depository Bank	FDIC Cert#	Balance(USD\$)
Luana Savings Bank	253	4,206.77
MB Financial Bank N.A.	3628	35.45
MINT National Bank	58764	55.24
MainStreet Bank	57742	32,738.62
Manufacturers Bank	18618	14.14
Marion County State Bank	15272	10.25
Mascoma Savings Bank	18013	1,250.48
Merchants Bank of Indiana	8056	5,184.97
Meridian Bank	57777	12,939.85
Metro Phoenix Bank	58402	36.81
Metropolitan National Bank	34699	1,922.80
Mid Penn Bank	9889	745.86
MidCoast Community Bank	58498	483.73
Middlefield Banking Company	13716	95.03
Midland States Bank	1040	126,682.25
Midwest Community Bank	19628	76.80
NOA Bank	58657	30.45
National Bank of Commerce	57764	735.08
NewBank	58203	3,023.60
NexBank SSB	29209	1,090.96
Norway Savings Bank	17658	18.94
Pacific Enterprise Bank	58415	6,200.50
Pacific Mercantile Bank	34940	2,568.61
Pathfinder Commercial Bank (MHC)	57497	17.98
Peapack-Gladstone Bank	11035	1,816.08
Peoples Bank	9489	1,640.17
Peoples Bank of Kentucky Inc.	16970	305.11
Piedmont Bank	58374	74,247.61
Pioneer Bank SSB	58577	183.56
Poppy Bank	57903	1,132.71
Preferred Bank	33539	138,298.48
Premier Bank	34384	88.28
Prime Bank	58804	10.63
PrivateBank and Trust Company	33306	18,073.18
Progress Bank and Trust	58719	896.33
Providence Bank	1643	688.76
Reading Co-operative Bank	26620	1,061.89
Regent Bank	4160	75.05
Reliant Bank	58366	66.23
Richwood Banking Company	12978	20.22
River Cities Bank	34304	50.69
RiverWood Bank	27932	180.26
Robertson Banking Company	39	15.30
Royal Savings Bank	28068	155.40
Salem Co-operative Bank	27824	50.57
Sandy Spring Bank	4865	816.16
SaviBank	57978	2,130.20
Security First Bank	5415	2,315.29
Security State Bank	485	275.94

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## Depositor Statement

March 1, 2019 - March 31, 2019

Account #: 104791304900

Depository Bank	FDIC Cert#	Balance(USD\$)
Security State Bank	235	2,332.80
ServisFirst Bank	57993	82,204.66
Signature Bank	57053	157,962.45
Simmons First National Bank	3890	235,397.12
SmartBank	58463	61,661.71
SouthEast Bank	57348	1,048.70
SouthPoint Bank	58088	16.06
Southern Bank	28332	415.69
Southern States Bank	58558	1,503.30
Southside Bank	18297	10.73
St. Henry Bank	9871	247.28
State Bank and Trust Company	13339	10.58
State Bank of Lismore	8190	10.08
State Bank of Reeseville	14960	10.20
SunTrust Bank	867	11,979.87
Sussex Bank	22221	112.29
Texas Capital Bank National Association	34383	16,170.05
Texas Citizens Bank National Association	58319	16.52
Third Coast Bank SSB	58716	82,935.37
Tradition Capital Bank	58057	14,361.85
TriState Capital Bank	58457	2,658.80
Truxton Trust Company	57825	809.44
US Metro Bank	58310	23.27
Union Bank & Trust	34589	178.39
United Bank	22858	8,089.97
Univest Bank and Trust Co.	7759	676.17
Valley National Bank	23737	2,468.15
Valley National Bank	9396	32.52
Vintage Bank Kansas	17927	84.25
Vista Bank	1210	19,298.58
Washington Trust Company of Westerly	23623	78,302.01
West Michigan Community Bank	22308	151.63
Western States Bank	58395	15.35
Yorktown Bank	24342	10.83
Aggregate Net Accrued Interest <sup>3</sup>		3,860.83

<b>Total</b>	<b>2,004,796.19</b>
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## Disclosure Information

<sup>1</sup> StoneCastle Invested Cash Accounts (SICA) is not a member of the Federal Deposit Insurance Corporation ("FDIC"), but the banks in which the money is deposited are FDIC members. The FDIC is an independent agency of the U.S. government that protects the funds deposited at FDIC-insured institutions. FDIC deposit insurance is backed by the full faith and credit of the U.S. government.

<sup>2</sup> Net Accrued Interest is the estimated amount of the accrued interest earned for the current month less any FICA Fee with respect to such interest. Net Accrued Interest cannot be withdrawn from the account until it is credited to the account. There is no guarantee that the amount holder will receive the full amount as stated. Refer to the U.S. Bank Custodial Statement, provided via FICAaccount.com, for further details regarding interest earned and fees charged. Net Accrued Interest is for informational purposes only.

<sup>3</sup> Aggregate Net Accrued Interest is the sum of the current month's Net Accrued Interest and any prior period Net Accrued Interest not yet paid.

## Depositor Statement

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March 1, 2019 - March 31, 2019

Account #: 104791304900

Cooke County

Attn: Patty Brennan  
101 S. Dixon Street  
Gainesville, TX 76240

4 Days In Period ("DIP") is the number of days in the period beginning on, and including the later of, the first day of the month or the business day an initial deposit is received by the FICA Custodian if received on or before 3:00PM EST or the business day immediately following if received after 3:00PM EST, and ending on, and including, the last day of the month. DIP does not include any date on which the balance is zero.

5 Average Daily Balance is the sum of the beginning balance plus any deposits less any withdrawals averaged across number of days in Days In Period.

6 Net APR This Period is the annualized rate that reflects the relationship between the net interest received plus any Net Accrued Interest and the Average Daily Balance for the statement period.

7 Available Balance reflects the amount that can be withdrawn as of the date of the statement. This balance is the Ending Balance less the Aggregate Net Accrued Interest amount.

\*Interest will not accrue for balances of \$1,000.00 or lower.

We encourage you to compare the information provided in our statement with the U.S. Bank custody statement. You may access the U.S. Bank custody statement by calling 1-866-343-5516.

StoneCastle Cash Management, LLC is an SEC Registered Investment Advisor. StoneCastle Cash Management, LLC is an affiliate of StoneCastle Partners, LLC, a leading asset management and financial services company dedicated to investing and serving the community banking sector. Performance data shown represents past performance, and is no guarantee of future results. Rates may change without notice. Please read the Terms and Conditions relating to the FICA program for more complete information and the governing terms of the account. Review your statement for accuracy. If you have any questions regarding your account, contact a FICA representative. Registration with the SEC does not imply a particular level of skill or training.

**QUARTERLY INVESTMENTS-TEXPOOL**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**JANUARY-MARCH (2ND QTR 2019)**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,523,839.79	2400000.00	-	\$ 43,118.42	\$ 7,966,958.21
R & B -1	\$ 544,473.42	200000.00	-	\$ 4,000.10	\$ 748,473.52
R & B -2	\$ 360,277.51	200000.00	-	\$ 2,999.16	\$ 563,276.67
R & B -3	\$ 453,772.75	150000.00	-	\$ 3,300.18	\$ 607,072.93
R & B -4	\$ 677,342.00	200000.00	-	\$ 4,834.21	\$ 882,176.21
FM & L	\$ 326,183.07	0.00	-	\$ 1,934.99	\$ 328,118.06
STATE FUNDS	\$ 8,310.31	25000.00	-	\$ 130.28	\$ 33,440.59
TIPC	\$ 12,799.47	0.00	-	\$ 75.95	\$ 12,875.42
DIST CLK PRESERVATION	\$ 10,336.70	0.00	-	\$ 61.31	\$ 10,398.01
COUNTY/DIST. TECH	\$ 1,567.59	0.00	-	\$ 9.08	\$ 1,576.67
ADULT PROB	\$ 202,921.76	15000.00	-	\$ 1,279.86	\$ 219,201.62
JUV-ISP	\$ 4,948.51	0.00	-	\$ 29.36	\$ 4,977.87
COURT REP	\$ 43,566.98	0.00	-	\$ 258.48	\$ 43,825.46
PERM IMP	\$ 1,139,684.45	165000.00	125,000.00	\$ 6,988.93	\$ 1,186,673.38
LAW ENFORCEMENT ED	\$ 10,334.54	0.00	-	\$ 61.29	\$ 10,395.83
JP-CH SECURITY	\$ 5,188.22	0.00	-	\$ 30.80	\$ 5,219.02
DIST CLK RECORDS MGMT	\$ 15,508.13	0.00	-	\$ 91.99	\$ 15,600.12
DIST CLERK ARCHIVE	\$ 4,135.22	0.00	-	\$ 24.46	\$ 4,159.68
CNTY ATTY CHECK COLLECT	\$ 2,640.83	0.00	-	\$ 15.51	\$ 2,656.34
LAW LIBRARY	\$ 104,193.91	0.00	-	\$ 618.14	\$ 104,812.05
JP TECH	\$ 17,370.82	0.00	-	\$ 103.05	\$ 17,473.87
C H SECURITY	\$ 136,138.84	0.00	-	\$ 807.59	\$ 136,946.43
REC MGMT	\$ 19,297.80	0.00	-	\$ 114.50	\$ 19,412.30
REC PRESV	\$ 20,189.90	5000.00	-	\$ 135.94	\$ 25,325.84
LIBRARY	\$ 27,911.23	0.00	-	\$ 165.56	\$ 28,076.79
ARCHIVE	\$ 56,273.29	0.00	-	\$ 333.85	\$ 56,607.14
DIST ATTY FORFEITURE	\$ 31,056.05	0.00	-	\$ 184.19	\$ 31,240.24
SHERIFF FORFEITURE	\$ 38,756.46	0.00	-	\$ 229.91	\$ 38,986.37
JAIL COMMISSARY	\$ 80,556.42	0.00	-	\$ 477.75	\$ 81,034.17
2004 GO-REFUNDING	\$ 332,060.69	90000.00	400,000.00	\$ 1,160.17	\$ 23,220.86
HOTEL/MOTEL TAX	\$ 75,569.03	25000.00	-	\$ 547.63	\$ 101,116.66
<b>TOTAL: TREAS FUND</b>	<b>\$ 10,287,205.69</b>	<b>\$ 3,475,000.00</b>	<b>\$ 525,000.00</b>	<b>\$ 74,122.64</b>	<b>\$ 13,311,328.33</b>

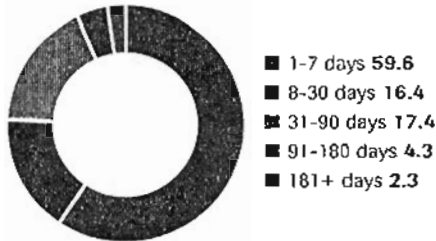
YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 53,750.36	\$ 74,122.64	\$ 127,873.00

AVG YEILD FOR 2ND QTR                      2.41%    MKT VALUE PER SH. \$                      1.00



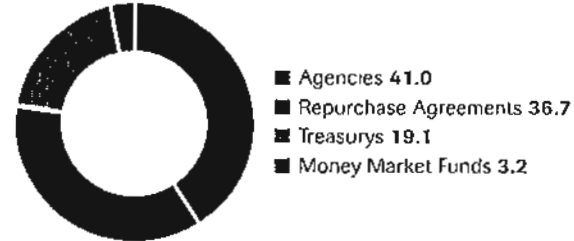
### Portfolio by Maturity (%)

As of February 28, 2019



### Portfolio by Type of Investment (%)

As of February 28, 2019



### Portfolio Asset Summary as of February 28, 2019

	Book Value	Market Value
Uninvested Balance	-\$1,342,551.79	-\$1,342,551.79
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	22,017,617.53	22,017,617.53
Interest and Management Fees Payable	-44,376,636.76	-44,376,636.76
Payable for Investments Purchased	-780,120,455.54	-780,120,455.54
Accrued Expenses & Taxes	-28,250.87	-28,250.87
Repurchase Agreements	9,054,345,000.00	9,054,345,000.00
Mutual Fund Investments	788,218,000.00	788,218,000.00
Government Securities	10,101,277,892.91	10,100,382,997.18
U.S. Treasury Inflation Protected Securities	793,995,000.55	793,900,880.81
US Treasury Bills	2,788,542,111.06	2,788,406,004.65
US Treasury Notes	1,138,461,665.42	1,138,339,900.77
<b>Total</b>	<b>\$23,860,989,392.51</b>	<b>\$23,859,742,505.98</b>

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	591	\$8,686,440,752.46
Higher Education	58	\$1,104,830,522.60
Healthcare	84	\$1,050,257,853.78
Utility District	803	\$2,854,432,601.09
City	467	\$5,418,089,150.65
County	186	\$2,523,909,855.17
Other	342	\$2,223,734,739.37

### \*\*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 realized.





Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/2	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/3	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/4	2.3759%	0.000065094	\$23,740,916,332.48	0.99996	24	70
2/5	2.3849%	0.000065339	\$23,976,902,773.37	0.99996	27	72
2/6	2.3796%	0.000065195	\$24,135,161,623.70	0.99996	26	71
2/7	2.3801%	0.000065208	\$24,476,824,963.97	0.99996	26	69
2/8	2.3805%	0.000065220	\$24,770,779,096.70	0.99997	26	69
2/9	2.3805%	0.000065220	\$24,770,779,096.70	0.99997	26	69
2/10	2.3805%	0.000065220	\$24,770,779,096.70	0.99997	26	69
2/11	2.3939%	0.000065587	\$24,834,743,226.34	0.99996	27	72
2/12	2.3918%	0.000065529	\$24,751,418,356.52	0.99996	27	72
2/13	2.3904%	0.000065490	\$24,621,261,826.82	0.99996	28	72
2/14	2.3923%	0.000065542	\$24,172,991,401.27	0.99996	27	74
2/15	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/16	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/17	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/18	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/19	2.4053%	0.000065899	\$24,074,105,949.97	0.99997	25	73
2/20	2.3966%	0.000065659	\$24,105,886,178.38	0.99996	25	77
2/21	2.3955%	0.000065630	\$23,968,259,569.82	0.99996	25	77
2/22	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/23	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/24	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/25	2.3938%	0.000065584	\$23,765,715,006.98	0.99996	23	76
2/26	2.3949%	0.000065614	\$24,097,702,404.21	0.99996	23	75
2/27	2.3972%	0.000065677	\$24,037,663,051.53	0.99996	23	76
2/28	2.4597%	0.000067390	\$23,860,989,392.51	0.99995	24	76
<b>Average:</b>	<b>2.3972%</b>	<b>0.000065677</b>	<b>\$24,157,750,538.89</b>	<b>.99996</b>	<b>26</b>	<b>74</b>

**QUARTERLY INVESTMENTS-TEX-STAR**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**JANUARY-MARCH (2ND QTR 2019)**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,505,185.21	2,500,000.00	0.00	\$ 43,043.06	\$8,048,228.27
R & B -1	\$ 564,316.96	150,000.00	0.00	\$ 3,986.07	\$718,303.03
R & B -2	\$ 305,308.43	200,000.00	0.00	\$ 2,702.79	\$508,011.22
R & B -3	\$ 452,449.55	150,000.00	0.00	\$ 3,322.35	\$605,771.90
R & B -4	\$ 677,089.98	200,000.00	0.00	\$ 4,862.90	\$881,952.88
FM & L	\$ 333,954.02	0.00	0.00	\$ 1,981.56	\$335,935.58
ADULT PROB	\$ 203,406.65	15,000.00	0.00	\$ 1,283.02	\$219,689.67
PERMANENT IMPROVEMENT	\$ 1,140,073.10	120,000.00	125,000.00	\$ 6,780.14	\$1,141,853.24
LIBRARY	\$ 30,680.81	0.00	0.00	\$ 182.01	\$30,862.82
JP-CH SECURITY	\$ 10,292.40	0.00	0.00	\$ 61.06	\$10,353.46
COURTHOUSE SECURITY	\$ 66,377.49	0.00	0.00	\$ 393.92	\$66,771.41
RECORDS MANAGEMENT	\$ 45,758.17	0.00	0.00	\$ 271.55	\$46,029.72
RECORDS PRESERVATION	\$ 20,171.26	5,000.00	0.00	\$ 135.90	\$25,307.16
ARCHIVE FEES	\$ 25,659.41	15,000.00	0.00	\$ 228.33	\$40,887.74
2012 GO REFUNDING	\$ 321,433.58	275,000.00	375,000.00	\$ 1,748.80	\$223,182.38
STATE FEES	\$ 5,278.99	25,000.00	0.00	\$ 112.15	\$30,391.14
DIST ATTY FORFEITURE	\$ 25,554.61	0.00	0.00	\$ 151.63	\$25,706.24
SHERIFF FORFEITURE	\$ 25,554.61	0.00	0.00	\$ 151.63	\$25,706.24
JAIL COMMISSARY	\$ 25,168.51	15,000.00	0.00	\$ 225.43	\$40,393.94
HOTEL/MOTEL TAX	\$ 75,575.32	25,000.00	0.00	\$ 547.69	\$101,123.01
	<u>\$ 9,859,289.06</u>	<u>3,695,000.00</u>	<u>500,000.00</u>	<u>\$ 72,171.99</u>	<u>\$13,126,461.05</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 50,596.85	72,171.99	122,768.84

AVG INTEREST FOR 2ND QTR                      2.40% MKT VALUE PER SHARE                      1.00

**TexSTAR Holdings Report**  
February 28, 2019

Security Number	Security Description	Shares/Par	Maturity Date
<b>CASH EQUIVALENTS :</b>			
<b>REPURCHASE AGREEMENTS :</b>			
0CAN05PQ8	CITIBANK N.A. (REPO)	181,608,875.00	03/01/19
0CTG09Y00	CITIGROUP GLOBAL MARKETS INC. (REPO)	201,785,416.54	03/01/19
0HSB11RB3	HSBC SECURITIES (USA) INC. (REPO)	300,000,000.00	03/01/19
0HSB11RC1	HSBC SECURITIES (USA) INC. (REPO)	225,000,000.00	03/01/19
0MRL090B8	MERRILL LYNCH, PFS INCORPORATED (REPO)	1,069,462,708.32	03/01/19
	<b>Total - REPURCHASE AGREEMENTS :</b>	<b><u>1,977,854,999.86</u></b>	
<b>Total - CASH EQUIVALENTS :</b>		<b><u>1,977,854,999.86</u></b>	
<b>FIXED INCOME :</b>			
<b>GOVERNMENT BONDS :</b>			
3130ADAG7	FEDERAL HOME LOAN BANKS BOND	58,600,000.00	06/27/19
3130ADCL4	FEDERAL HOME LOAN BANKS BOND	75,000,000.00	01/09/20
3130ADDG4	FEDERAL HOME LOAN BANKS BOND	100,000,000.00	07/16/19
3130ADGJ5	FEDERAL HOME LOAN BANKS BOND	75,000,000.00	01/22/20
3130ADHW5	FEDERAL HOME LOAN BANKS BOND	75,000,000.00	07/25/19
3130ADKQ4	FEDERAL HOME LOAN BANKS BOND	75,000,000.00	01/30/20
3130ADXV9	FEDERAL HOME LOAN BANKS BOND	65,000,000.00	04/12/19
3130AEDP2	FEDERAL HOME LOAN BANKS BOND	50,000,000.00	03/01/19
3130AETA8	FEDERAL HOME LOAN BANKS BOND	100,000,000.00	08/20/19
3130AFDK0	FEDERAL HOME LOAN BANKS BOND	75,000,000.00	05/14/19
3130AFXS1	FEDERAL HOME LOAN BANKS BOND	230,000,000.00	08/27/19
3133EHU92	FEDERAL FARM CREDIT BANKS BOND	33,000,000.00	09/20/19
3133EHZM8	FEDERAL FARM CREDIT BANKS BOND	75,000,000.00	09/20/19
3133EJ6P9	FEDERAL FARM CREDIT BANKS BOND	50,000,000.00	02/01/21
3133EJE96	FEDERAL FARM CREDIT BANKS BOND	34,000,000.00	07/09/20
3133EJGY9	FEDERAL FARM CREDIT BANKS BOND	75,000,000.00	01/21/20
3133EJRK7	FEDERAL FARM CREDIT BANKS BOND	31,900,000.00	12/11/19
3133EJS42	FEDERAL FARM CREDIT BANKS BOND	88,000,000.00	08/13/20
3133EJWY1	FEDERAL FARM CREDIT BANKS BOND	67,000,000.00	08/10/20
3133EJX20	FEDERAL FARM CREDIT BANKS BOND	25,000,000.00	11/27/20
3133EKAC0	FEDERAL FARM CREDIT BANKS BOND	105,000,000.00	02/08/21
3135G0U68	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES	40,000,000.00	10/30/19
3135G0U76	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES	25,000,000.00	04/30/20
9128285Y2	UNITED STATES OF AMERICA NOTES	225,000,000.00	01/31/21
912828KQ2	UNITED STATES OF AMERICA NOTES	99,000,000.00	05/15/19
912828LJ7	UNITED STATES OF AMERICA NOTES	250,000,000.00	08/15/19
912828ST8	UNITED STATES OF AMERICA NOTES	265,000,000.00	04/30/19
912828SX9	UNITED STATES OF AMERICA NOTES	185,000,000.00	05/31/19
912828W97	UNITED STATES OF AMERICA NOTES	120,000,000.00	03/31/19
912828WL0	UNITED STATES OF AMERICA NOTES	100,000,000.00	05/31/19

**TexSTAR Holdings Report**  
**February 28, 2019**

Security Number	Security Description	Shares/Par	Maturity Date
Total - GOVERNMENT BONDS :		<u>2,871,500,000.00</u>	
Total - FIXED INCOME :		<u>2,871,500,000.00</u>	
<b>SHORT TERM INVESTMENTS :</b>			
<b>DISCOUNTED NOTES :</b>			
313384DB2	FEDERAL HOME LOAN BANKS DISCOUNT NOTES	250,000,000.00	03/15/19
313384DJ5	FEDERAL HOME LOAN BANKS DISCOUNT NOTES	200,000,000.00	03/22/19
313384DW6	FEDERAL HOME LOAN BANKS DISCOUNT NOTES	25,000,000.00	04/03/19
313384ED7	FEDERAL HOME LOAN BANKS DISCOUNT NOTES	200,000,000.00	04/10/19
313384EE5	FEDERAL HOME LOAN BANKS DISCOUNT NOTES	250,000,000.00	04/11/19
313384ET2	FEDERAL HOME LOAN BANKS DISCOUNT NOTES	250,000,000.00	04/24/19
313384EY1	FEDERAL HOME LOAN BANKS DISCOUNT NOTES	250,000,000.00	04/29/19
313384FA2	FEDERAL HOME LOAN BANKS DISCOUNT NOTES	250,000,000.00	05/01/19
313384FC8	FEDERAL HOME LOAN BANKS DISCOUNT NOTES	300,000,000.00	05/03/19
313384FK0	FEDERAL HOME LOAN BANKS DISCOUNT NOTES	265,000,000.00	05/10/19
313396EL3	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT NOTES	214,310,000.00	04/17/19
313396FN8	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT NOTES	123,585,000.00	05/13/19
313396FS7	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT NOTES	300,000,000.00	05/17/19
313396FV0	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT NOTES	300,000,000.00	05/20/19
313396HB2	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT NOTES	200,000,000.00	06/19/19
Total - DISCOUNTED NOTES :		<u>3,377,895,000.00</u>	
<b>TREASURY BILLS :</b>			
912796QV4	UNITED STATES OF AMERICA BILL	250,000,000.00	08/15/19
912796RP6	UNITED STATES OF AMERICA BILL	250,000,000.00	05/09/19
912796UW7	UNITED STATES OF AMERICA BILL	250,000,000.00	04/09/19
912796UX5	UNITED STATES OF AMERICA BILL	250,000,000.00	04/16/19
Total - TREASURY BILLS :		<u>1,000,000,000.00</u>	
Total - SHORT TERM INVESTMENTS :		<u>4,377,895,000.00</u>	
Total Fund:		<u>9,227,249,999.86</u>	

**QUARTERLY INVESTMENTS-LOGIC**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**JANUARY-MARCH (2ND QTR 2019)**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,078,513.87	100,000.00	0.00	\$ 20,175.37	\$3,198,689.24
R & B -1	\$ 359,598.17	25,000.00	0.00	\$ 2,408.05	\$387,006.22
R & B -2	\$ 205,786.01	75,000.00	0.00	\$ 1,594.23	\$282,380.24
R & B -3	\$ 256,744.59	100,000.00	0.00	\$ 2,059.45	\$358,804.04
R & B -4	\$ 256,744.59	125,000.00	0.00	\$ 2,375.03	\$384,119.62
FM & L	\$ 102,892.92	0.00	0.00	\$ 661.48	\$103,554.40
ADULT PROB	\$ 154,163.72	0.00	0.00	\$ 991.01	\$155,154.73
PERMANENT IMPROVEMENT	\$ 311,854.03	185,000.00	0.00	\$ 3,081.98	\$499,936.01
COURTHOUSE SECURITY	\$ 51,446.54	0.00	0.00	\$ 330.71	\$51,777.25
RECORDS MANAGEMENT	\$ 54,169.02	0.00	0.00	\$ 348.21	\$54,517.23
ARCHIVE FEES	\$ 25,635.31	0.00	0.00	\$ 164.79	\$25,800.10
LAW LIBRARY	\$ 25,635.31	0.00	0.00	\$ 164.79	\$25,800.10
SHERIFF FORFEITURE	\$ 25,635.31	0.00	0.00	\$ 164.79	\$25,800.10
DIST ATTY FORFEITURE	\$ 25,635.31	0.00	0.00	\$ 164.79	\$25,800.10
2012 GO REFUNDING	\$ 79,185.50	100,000.00	0.00	\$ 1,059.45	\$180,244.95
	<u>\$ 5,013,640.20</u>	<u>710,000.00</u>	<u>0.00</u>	<u>\$ 35,744.13</u>	<u>\$5,759,384.33</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 30,722.67	35,744.13	66,466.80
AVG INTEREST FOR 2ND QTR	2.60%	MKT VALUE PER SHARE	1.00

**LOGIC Holdings Report**

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Security Number	Security Description	Shares/Par	Maturity Date
<b>CASH EQUIVALENTS :</b>			
<b>REPURCHASE AGREEMENTS :</b>			
0CAN05PQ8	CITIBANK N.A. (REPO) 2.62 01MAR2019	41,578,750.00	03/01/19
0CTG09Y00	CITIGROUP GLOBAL MARKETS INC. (REPO ) 2.62	46,198,611.08	03/01/19
0MRL090B8	MERRILL LYNCH, PFS INCORPORATED (REPO) 2.58	244,852,638.89	03/01/19
	<b>Total - REPURCHASE AGREEMENTS :</b>	<b>332,629,999.97</b>	
<b>Total - CASH EQUIVALENTS :</b>		<b>332,629,999.97</b>	
<b>SHORT TERM INVESTMENTS :</b>			
<b>COMMERCIAL PAPER (INTEREST BEARING) :</b>			
00084CSE3	ABN AMRO FUNDING USA CORPORATE COMMERCIAL PAPER	20,000,000.00	05/14/19
00182HGW6	ANZ NEW ZEALAND INTL CORPORATE COMMERCIAL PAPER	50,000,000.00	08/07/19
02088XR34	ALPINE S LTD/ALPINE S CORPORATE COMMERCIAL PAPER	25,000,000.00	04/03/19
02089XCX3	ALPINE S LTD/ALPINE S CORPORATE COMMERCIAL PAPER	50,000,000.00	04/22/19
03664BR32	ANTALIS S.A CORPORATE COMMERCIAL PAPER	30,010,000.00	04/03/19
04821UQD7	ATLANTIC ASSET SECUR CORPORATE COMMERCIAL PAPER	4,425,000.00	03/13/19
04821UR46	ATLANTIC ASSET SECUR CORPORATE COMMERCIAL PAPER	10,000,000.00	04/04/19
04821URP9	ATLANTIC ASSET SECUR CORPORATE COMMERCIAL PAPER	20,000,000.00	04/23/19
04821USD5	ATLANTIC ASSET SECUR CORPORATE COMMERCIAL PAPER	25,000,000.00	05/13/19
04821USG8	ATLANTIC ASSET SECUR CORPORATE COMMERCIAL PAPER	50,000,000.00	05/16/19
0556X4FP6	BNZ INTERNATIONAL FUNDING LTD COMMERCIAL PAPER	25,000,000.00	05/15/19
05571CQ46	BPCE CORPORATE COMMERCIAL PAPER	60,000,000.00	03/04/19
05970PS18	BANCO DEL ESTA DE CHLE CORPORATE COMMERCIAL PAPER	100,000,000.00	05/01/19
06417KW62	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	10,000,000.00	09/06/19
06417LJF5	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	40,000,000.00	06/14/19
06417LJP3	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	75,000,000.00	06/21/19
06417LKC0	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	40,000,000.00	07/19/19
0667K1RB9	BANQUE ET CAISSE CORPORATE COMMERCIAL PAPER	100,000,000.00	04/11/19
0667K1RG8	BANQUE ET CAISSE CORPORATE COMMERCIAL PAPER	35,000,000.00	04/16/19
0667K1S28	BANQUE ET CAISSE CORPORATE COMMERCIAL PAPER	40,000,000.00	05/02/19
0667K1T35	BANQUE ET CAISSE CORPORATE COMMERCIAL PAPER	128,000,000.00	06/03/19
06743MQ11	BARCLAYS BANK PLC/NY COMMERCIAL PAPER	200,000,000.00	03/01/19
06743MSE1	BARCLAYS BANK PLC CORPORATE COMMERCIAL PAPER	100,000,000.00	05/14/19
06945MQ17	BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER	119,000,000.00	03/01/19
06945MQL3	BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER	13,950,000.00	03/20/19
06945MQT6	BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER	25,000,000.00	03/27/19
06945MQU3	BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER	30,000,000.00	03/28/19
06945MRF5	BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER	15,000,000.00	04/15/19
07644DHJ0	BEDFORD ROW FDG CORPORATE COMMERCIAL PAPER	40,000,000.00	10/29/19
07646KCT5	BEDFORD ROW FDG CORPORATE COMMERCIAL PAPER	55,000,000.00	03/05/19

## LOGIC Holdings Report

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Security Number	Security Description	Shares/Par	Maturity Date
07646KDG2	BEDFORD ROW FDG CORPORATE COMMERCIAL PAPER	35,000,000.00	06/03/19
07646KDK3	BEDFORD ROW FDG CORPORATE COMMERCIAL PAPER	40,000,000.00	06/20/19
07646KDW7	BEDFORD ROW FDG CORPORATE COMMERCIAL PAPER	100,000,000.00	10/22/19
09657SQ40	BNG BANK N V. CORPORATE COMMERCIAL PAPER	50,000,000.00	03/04/19
12800BR12	CAISSE DES DEPOTS ET CORPORATE COMMERCIAL PAPER	150,000,000.00	04/01/19
13607JD88	CANADIAN IMPER. HLDS CORPORATE COMMERCIAL PAPER	100,000,000.00	04/26/19
13608CGD8	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	65,000,000.00	04/17/19
13608CGN6	CANADIAN IMPERIAL BANK OF COMMERCE COMMERCIAL	25,000,000.00	08/02/19
20272AH41	CMMNWLTH BNK OF AUS CORPORATE COMMERCIAL PAPER	100,000,000.00	08/07/19
21687CBA6	COOPERATIEVE CENTRALE CORPORATE COMMERCIAL PAPER	100,000,000.00	04/18/19
21687CBB4	COOPERATIEVE CENTRALE CORPORATE COMMERCIAL PAPER	35,000,000.00	05/24/19
22533UT37	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	25,000,000.00	06/03/19
23305EQL0	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	39,090,000.00	03/20/19
23305ES20	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	100,000,000.00	05/02/19
23305GAQ1	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	65,000,000.00	03/21/19
2332K4HZ0	DNB BANK ASA CORPORATE COMMERCIAL PAPER	75,000,000.00	06/21/19
2960E3Q12	ERSTE FINANCE (DE) LLC CORPORATE COMMERCIAL PAPER	220,000,000.00	03/01/19
2960E3RF0	ERSTE FINANCE (DE) LLC CORPORATE COMMERCIAL PAPER	75,000,000.00	04/15/19
2960E3RV5	ERSTE FINANCE (DE) LLC CORPORATE COMMERCIAL PAPER	70,000,000.00	04/29/19
30601WV55	FAIRWAY FINANCE CORP CORPORATE COMMERCIAL PAPER	25,000,000.00	08/05/19
30601YYC3	FAIRWAY FINANCE CORP CORPORATE COMMERCIAL PAPER	15,000,000.00	05/09/19
30601YYV1	FAIRWAY FINANCE CORP CORPORATE COMMERCIAL PAPER	25,000,000.00	06/14/19
31849MR52	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	40,000,000.00	04/05/19
31849MRN3	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	65,000,000.00	04/22/19
31849MS93	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	120,000,000.00	05/09/19
40433FMR7	HSBC BANK PLC CORPORATE COMMERCIAL PAPER	50,000,000.00	07/19/19
40433FNP0	HSBC BANK PLC CORPORATE COMMERCIAL PAPER	100,000,000.00	11/04/19
40433FNT2	HSBC BANK PLC CORPORATE COMMERCIAL PAPER	200,000,000.00	11/08/19
44988KGA1	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	75,000,000.00	05/10/19
44988KGE3	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	35,000,000.00	05/24/19
48246UR40	KFW CORPORATE COMMERCIAL PAPER	65,000,000.00	04/04/19
48802TE27	KELLS FUNDING, LLC (EX CORPORATE COMMERCIAL PAPER	50,000,000.00	04/02/19
48803TJV7	KELLS FUNDING, LLC (EX CORPORATE COMMERCIAL PAPER	200,000,000.00	06/19/19
53127URF9	LIBERTY STREET FUNDING LLC COMMERCIAL PAPER	50,000,000.00	04/15/19
53127URG7	LIBERTY ST FUNDING LLC CORPORATE COMMERCIAL PAPER	25,000,000.00	04/16/19
53127USX9	LIBERTY ST FUNDING LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	05/31/19
53944RQD3	LMA SA & LMA AMERICAS CORPORATE COMMERCIAL PAPER	25,000,000.00	03/13/19
53944RR18	LMA SA & LMA AMERICAS CORPORATE COMMERCIAL PAPER	27,000,000.00	04/01/19
53944RR34	LMA SA & LMA AMERICAS CORPORATE COMMERCIAL PAPER	5,000,000.00	04/03/19
53944RS90	LMA SA & LMA AMERICAS CORPORATE COMMERCIAL PAPER	5,000,000.00	05/09/19
55607LQM9	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	45,000,000.00	03/21/19
55607LRJ5	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	65,000,000.00	04/18/19
56274MQV7	MANHATTAN ASSET FDG. CORPORATE COMMERCIAL PAPER	131,000,000.00	03/29/19

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Security Number	Security Description	Shares/Par	Maturity Date
57666BQ11	MATCHPOINT FINANCE PLC CORPORATE COMMERCIAL PAPER	117,000,000.00	03/01/19
57666BQR4	MATCHPOINT FINANCE PLC CORPORATE COMMERCIAL PAPER	50,000,000.00	03/25/19
57666BR10	MATCHPOINT FINANCE PLC CORPORATE COMMERCIAL PAPER	100,000,000.00	04/01/19
57666BT75	MATCHPOINT FINANCE PLC CORPORATE COMMERCIAL PAPER	25,000,000.00	06/07/19
60682XQN9	MITSUBISHI UFJ TST & B CORPORATE COMMERCIAL PAPER	50,000,000.00	03/22/19
60682XSF4	MITSUBISHI UFJ TST & B CORPORATE COMMERCIAL PAPER	75,000,000.00	05/15/19
60683CRC7	MITSUBISHI UFJ TRUST & BANKING CORP COMMERCIAL	50,000,000.00	04/12/19
60689GQ66	MIZUHO BANK LTD CORPORATE COMMERCIAL PAPER	60,000,000.00	03/06/19
60689GRS7	MIZUHO BANK LTD CORPORATE COMMERCIAL PAPER	80,000,000.00	04/26/19
6117P5RA7	MONT BLANC CAPTL COR CORPORATE COMMERCIAL PAPER	36,882,000.00	04/10/19
6117P5SD0	MONT BLANC CAPTL COR CORPORATE COMMERCIAL PAPER	15,204,000.00	05/13/19
6117P5SE8	MONT BLANC CAPTL COR CORPORATE COMMERCIAL PAPER	20,879,000.00	05/14/19
63254GJF3	NATL AUSTRALIA BK LTD CORPORATE COMMERCIAL PAPER	65,000,000.00	06/10/19
63307NCY1	NATIONAL BK OF CANADA CORPORATE COMMERCIAL PAPER	105,000,000.00	08/22/19
6385E1SH5	NATIONWIDE BUILDING SOCIETY CORP COMMERCIAL PAPER	73,000,000.00	05/17/19
6385E1SN2	NATIONWIDE BUILDING SOCIETY CORP COMMERCIAL PAPER	24,275,000.00	05/22/19
6385E1TC5	NATIONWIDE BUILDING SOCIETY CORP COMMERCIAL PAPER	40,000,000.00	06/12/19
63873KWG8	NATIXIS NY CORPORATE COMMERCIAL PAPER	15,000,000.00	09/16/19
63873LCF0	NATIXIS NY CORPORATE COMMERCIAL PAPER	75,000,000.00	09/17/19
63873LCJ2	NATIXIS NY CORPORATE COMMERCIAL PAPER	25,000,000.00	10/07/19
63873LCL7	NATIXIS NY CORPORATE COMMERCIAL PAPER	35,000,000.00	11/01/19
63975VQB9	NEDERLANDSE WTRSCHBNK CORPORATE COMMERCIAL PAPER	50,000,000.00	03/11/19
65409SQL5	NIEUW AMSTERDAM RECV CORPORATE COMMERCIAL PAPER	80,000,000.00	03/20/19
65409SSD1	NIEUW AMSTERDAM RECV CORPORATE COMMERCIAL PAPER	50,000,000.00	05/13/19
69034CGY8	OVERSEA-CHINESE BANKIN CORPORATE COMMERCIAL PAPER	100,000,000.00	07/03/19
74154GRF2	PRICOA SHT TRM FNDG LL CORPORATE COMMERCIAL PAPER	3,000,000.00	04/15/19
74433HQ72	PRUDENTIAL FNDG LLC CORPORATE COMMERCIAL PAPER	100,000,000.00	03/07/19
74433HRQ9	PRUDENTIAL FNDG LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	04/24/19
78014XAW7	ROYAL BANK OF CANADA COMMERCIAL PAPER	50,000,000.00	10/01/19
82124MRN2	SHEFFIELD RECEIVABLE CORPORATE COMMERCIAL PAPER	50,000,000.00	04/22/19
83369CTE4	SOCIETE GENERALE CORPORATE COMMERCIAL PAPER	17,750,000.00	06/14/19
85324USV6	STANDARD CHARTERED BNK CORPORATE COMMERCIAL PAPER	150,000,000.00	05/29/19
85520MS61	STARBIRD FDG. CORP. CORPORATE COMMERCIAL PAPER	55,000,000.00	05/06/19
86564XR55	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	100,000,000.00	04/05/19
8672E3QJ8	SUNCORP-METWY LTD CORPORATE COMMERCIAL PAPER	39,300,000.00	03/18/19
8672E3RF5	SUNCORP-METWY LTD CORPORATE COMMERCIAL PAPER	20,000,000.00	04/15/19
8672E3V60	SUNCORP-METWY LTD CORPORATE COMMERCIAL PAPER	75,000,000.00	08/06/19
89119BW69	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	20,000,000.00	09/06/19
89120DEL9	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	50,000,000.00	03/22/19
89120DJL4	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	50,000,000.00	04/29/19
89120DJX8	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	35,000,000.00	05/24/19
89232BAT5	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	50,000,000.00	06/07/19
89233AN62	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	50,000,000.00	09/30/19



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Security Number	Security Description	Shares/Par	Maturity Date
89233AP60	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	60,000,000.00	10/10/19
8923A1RF0	TOYOTA CDT DE PR CORP CORPORATE COMMERCIAL PAPER	25,000,000.00	04/15/19
91127QSU4	UNITED OVERSEAS BK LTD CORPORATE COMMERCIAL PAPER	25,000,000.00	05/28/19
92512MS18	VERSAILLES CP LLC CORPORATE COMMERCIAL PAPER	20,000,000.00	05/01/19
92646LQK9	VICTORY RECEIVABLES CORPORATE COMMERCIAL PAPER	50,000,000.00	03/19/19
92646LR36	VICTORY RECEIVABLES CORPORATE COMMERCIAL PAPER	15,000,000.00	04/03/19
	<b>Total - COMMERCIAL PAPER (INTEREST BEARING) :</b>	<b>7,074,765,000.00</b>	
	<b>TREASURY BILLS :</b>		
912796UY3	UNITED STATES OF AMERICA BILL	150,000,000.00	04/23/19
912796XJ3	UNITED STATES OF AMERICA BILL	100,000,000.00	03/01/19
	<b>Total - TREASURY BILLS :</b>	<b>250,000,000.00</b>	
	<b>Total - SHORT TERM INVESTMENTS :</b>	<b>7,324,765,000.00</b>	
	<b>Total Fund :</b>	<b><u>7,657,394,999.97</u></b>	