



**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

July 8, 2020

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, 2020, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the July 13, 2020 Commissioners' Court meeting.

Respectfully,

Patty Brennan  
Cooke County Treasurer, CIO

## COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

APRIL-JUNE 2020

### Pledges

Pledged Securities for Simmons Bank	10,992,695.38
Pledged Securities for Prosperity Bank	838,184.66
<b>TOTAL PLEDGED</b>	<b><u>11,830,880.04</u></b>

### Interest Earned

Checking account at Landmark Bank	59,857.98
CD's	6,969.17
Stone Castle FICA Account	1,212.09
Tex-Pool	9,235.42
Tex-Star	8,196.14
Logic	14,885.25
<b>TOTAL INTEREST EARNED</b>	<b><u>100,356.05</u></b>

### Account Balances

Checking account at Simons Bank	5,724,478.90
CD's	784,000.00
Stone Castle FICA Account	2,001,212.09
Tex-Pool	11,298,870.79
Tex-Star	10,711,131.53
Logic	7,194,363.24
<b>TOTAL TREASURER'S FUND</b>	<b><u>37,714,056.55</u></b>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
PLEDGE SECURITY LISTING FOR APRIL**

**PROSPERITY**

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	JUNE-2020	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 578,647.11	588,184.66
					578,647.11	588,184.66
		FDIC INS				250,000.00
<b>JUNE-TOTAL</b>						<b>838,184.66</b>



PROSPERITY BANK

EL CAMPO, TX

# Pledge Security Listing

June 30, 2020

ID	CUSIP	Description	Safeguarding Location	Safeguarding Receipt	Coupon	Maturity Date	Call Date	Moody S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)	
4226	3138WDY9	FNMA #SGA314	FALB		2.50	01/01/2030		AAA	AA+	AAA	HTM	1,500,000	570,150.96	578,647.11	588,184.66	9,537.55
Total for COOKE COUNTY												1,500,000	570,150.96	578,647.11	588,184.66	9,537.55

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

**Transaction Manager**

**Transaction Detail**

As of 06/19/2020 16:16:59 (EST)

Transaction 1 Of 1

**General Information**

TM Reference No : 1113224922

Status : Settled

Custodian Id : 20170062365

**Previous Reference :**

Customer Ref : LB24592496582243

Safekeeping Acct : 225110 - US - FHLBD-12333 PROSPERITY BANK-SKG

Instruction : Deliver Free -Pledge

Transaction Type : Pledge Held in Custody

Create Date : 06/18/2020 12:10:05 (EST)

Security Number : CUSIP 3138WDYL9

Group : US MBS

Security Description 1 : FEDERAL NAT MTG ASSN

Security Description 2 : POOL #AS4314 FNMS 02.500 CIAS4314

Client Account : 12333 S - US - 5001803

Place of Settlement : New York

Place of Safekeeping :

Settlement Quantity : 1,500,000

Related Reference :

Trade Date : 06/18/2020

Settlement Date : 06/18/2020

Currency/Amount :

Cash Account :

Maturity Date : 01/01/2030

Interest Rate : 2.5

Issue Date : 01/01/2015

Coupon Date :

Expiry Date :

Dated Date :

Nationality of Investor :

**Related Parties :**

Market Price : 104.87

Source : Vendor

Pledgee : Local

Name : COOKE COUNTY

Code : 0000021132

Doc Verify/Confirmation Letter Reqd : BOTH - YES

Seg Account : 225112 - FHLBD-12333  
PROSPERITY BANK-3RD

Margin :

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR APRIL-JUNE 2020  
 SIMMONS BANK**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3136B7V40	APR-2020	FN R 2019-82 EV	\$11,672,240.00	05/25/2031	\$10,022,848.75	\$10,414,548.18
3137FR5D9	APR-2020	FHR4949 CD	\$20,000,000.00	09/25/2038	\$502,285.49	\$518,477.43
FDIC INS						\$250,000.00
<b>APR-TOTAL</b>						<b>\$11,183,025.61</b>
3136B7V40	MAY-2020	FN R 2019-82 EV	\$11,672,240.00	05/25/2031	\$6,654,515.14	\$10,335,670.25
3137FR5D9	MAY-2020	FHR4949 CD	\$20,000,000.00	09/25/2038	\$492,279.58	\$508,020.26
FDIC INS						\$250,000.00
<b>MAY-TOTAL</b>						<b>\$11,093,690.51</b>
3136B7V40	JUNE-2020	FN R 2019-82 EV	\$11,672,240.00	05/25/2031	\$9,883,594.81	\$10,249,561.93
3137FR5D9	JUNE-2020	FHR4949 CD	\$20,000,000.00	09/25/2038	\$477,177.44	\$493,133.45
FDIC INS						\$250,000.00
<b>JUNE-TOTAL</b>						<b>\$10,992,695.38</b>



4 May 2020

COOKE COUNTY  
PATTY BRENNAN  
101 S DIXON ST  
GAINESVILLE, TX 76240-4729

COLLATERAL REPORT as of: 30 April 2020

Pledgee Code: COXC

Demand Deposit Balance: \$7,476,932.58

C.D. Balance \$2,004,100.00

Amount in Excess of FDIC Ins: \$8,981,032.58

Required Pledge Amount: \$9,879,135.84

*See attached detail report for amount and description of securities pledged to account.*

Total Pledged Par Amount: \$10,212,804.00

Total Collateral Market Value\*: \$10,933,026.00

Total Other Collateral: \$ 0.00

*\*Prices were obtained within five (5) days of the date of this report.*

*\*\*FDIC Insurance is calculated by FDIC rules\*\**

- Pricing supplied by various third party sources including INTERACTIVE DATA and BLOOMBERG INFORMATION SERVICES. Certain infrequently traded Municipal Securities may be priced by utilizing a pricing matrix derived from the current Municipal yield curve.*
- Prices provided are indications only, and although derived from sources we believe reliable, they are not considered all-inclusive.*

*All securities are held at Raymond James.*

# Reportfolio

Simmons First National Bank, Pine Bluff, AR  
 Published: 5/12/2020 2:32:44 PM

Management Report  
 Pledged To: COOKE COUNTY

Section V-C  
 Date: 30-Apr-20  
 Page: 157

## Sale/Securities

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	SidPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FRSL	313687V40	FNR 2019-82 EV							
	540602202001221	5/25/2031	3.000		85.44%	\$9,972,240.00	\$9,723,546.30	\$10,022,848.75	\$10,414,548.18
FEDERAL RESERVE BANK, ST. AFS									
FRSL	3137FR5D9	FHR 4949 CD							
	541265202001310	9/25/2038	3.000		2.50%	\$500,000.00	\$489,257.46	\$502,285.49	\$518,477.43
FEDERAL RESERVE BANK, ST. AFS									
2 CMOs - Fixed Rate									
Total Pledged 2 To: COOKE COUNTY									
		\$0.00				\$10,472,240.00	\$10,212,803.75	\$10,525,134.24	\$10,933,025.60
		\$0.00							
		Munis with Maturity Under 2 Years							
		Munis with Maturity Over 2 Years							
		Other securities with Stated Maturity Under 2 Years							
		Other securities with Stated Maturity Over 2 Years							

\*\* If no data is shown, then there are no pledges for the current period



PAGE 1 04/27/20 19:21:19  
ACTIVITY BAPN032N  
04/27/20 CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1  
CYCLE DATE 04-27-2020

PLEDGEE: COOKE COUNTY  
100 S. DIXON  
RM. 106

J78M INSTITUTION ID: #J78M

GAINESVILLE TX 76240  
HOLDER : 082900432 - SIMMONS PB AR RESP FRB:H2  
ACCOUNT: J78M - \*COOKE COUNTY  
CUSIP # TRANSACTION ID PAR AMOUNT CLOSING  
PAR BAL BVF BOOK VALUE  
3136B7V40 FNRM CL082EV R19F082 05-25-31  
9,972,240.00 0.9750614000 9,723,546.30  
0427 QMGBA002 000442 9,972,240.00+  
9127962D0 BILL 04/28/20 04-28-20  
.00 1.0000000000 .00  
0427 QMGBA001 000432 9,210,000.00-

PAGE 1 04/30/20 19:29:21  
HOLDINGS BAPN032N  
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT 31  
AS OF CLOSE OF BUSINESS 04-30-2020

PLEDGEE: COOKE COUNTY  
100 S. DIXON  
RM. 106

J7BM INSTITUTION ID: #J7BM

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - \*COOKE COUNTY

CUSIP #

BVF

PAR

BALANCE	BOOK VALUE	
313687V40 FNRM CL082EV R19F082 05-25-31		0.9750614000
9,972,240.00	9,723,546.30	
3137FRSD9 FERM 4949CD 09/25/38 09-25-38		0.9785149100
500,000.00	489,257.46	
		SUBTOTAL:
10,472,240.00	10,212,803.76	
		GRAND TOTAL:
10,472,240.00	10,212,803.76	



2 June 2020

COOKE COUNTY  
PATTY BRENNAN  
101 S DIXON ST  
GAINESVILLE, TX 76240-4729

COLLATERAL REPORT as of: 31 May 2020

Pledgee Code: COXC

Demand Deposit Balance: \$8,264,783.37

C.D. Balance \$1,004,100.00

Amount in Excess of FDIC Ins. \$8,768,883.37

Required Pledge Amount: \$9,645,771.71

*See attached detail report for amount and description of securities pledged to account.*

Total Pledged Par Amount: \$10,140,495.00

Total Collateral Market Value\*: \$10,843,691.00

Total Other Collateral: \$ 0.00

*\*Prices were obtained within five (5) days of the date of this report.*

*\*\*FDIC Insurance is calculated by FDIC rules\*\**

- Pricing supplied by various third party sources including INTERACTIVE DATA and BLOOMBERG INFORMATION SERVICES. Certain infrequently traded Municipal Securities may be priced by utilizing a pricing matrix derived from the current Municipal yield curve.*
- Prices provided are indications only, and although derived from sources we believe reliable, they are not considered all-inclusive.*

*All securities are held at Raymond James.*

# Reportfolio

Simmons First National Bank, Pine Bluff, AR  
 Published: 6/1/2020 1:00:48 PM

Management Report  
 Pledged To: COOKE COUNTY

Date: 31-May-20  
 Section V-C Page 154

## Sales/Seasons

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	SidPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FRSL	3136B7V40	FNR 2019-82 EV			85.44%	\$9,972,240.00	\$9,860,983.85	\$9,954,515.14	\$10,335,670.25
	540602202001221	5/25/2031	3.000						
FEDERAL RESERVE BANK, ST AFS									
FRSL	3137FR5D9	FHR 4949 CD			2.50%	\$500,000.00	\$479,511.08	\$492,279.58	\$508,020.26
	541265202001310	9/25/2038	3.000						
FEDERAL RESERVE BANK, ST AFS									

2 CMOs - Fixed Rate									
Total Pledged	2 Tr:	COX	COOKE COUNTY						
\$0.00			Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years	\$10,472,240.00	\$10,140,494.93	\$10,446,794.72	\$10,843,690.51
\$0.00			Munis with Maturity Over 2 Years	\$10,140,494.93	Other securities with Stated Maturity Over 2 Years	\$10,472,240.00	\$10,140,494.93	\$10,446,794.72	\$10,843,690.51

\*\* If no data is shown, then there are no pledges for the current period

PAGE 1 05/29/20 19:28:40  
HOLDINGS BAPN032N  
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1  
AS OF CLOSE OF BUSINESS 05-29-2020

PLEDGEE: COOKE COUNTY  
100 S. DIXON  
RM. 106

J7BM INSTITUTION ID: #J7BM

GAINESVILLE TX 76240  
HOLDER : 082900432 - SIMMONS PB AR  
ACCOUNT: J7BM - \*COOKE COUNTY  
CUSIP #

RESP FRB:H2

BALANCE	BOOK VALUE	BVF	PAR
313687V40 FNRM CL082EV R19F082 05-25-31		0.9687877400	
9,972,240.00	9,660,983.85		
3137FR5D9 FERM 4949CD 09/25/38 09-25-38		0.9590221500	
500,000.00	479,511.08		
		SUBTOTAL:	
10,472,240.00	10,140,494.93		
		GRAND TOTAL:	
10,472,240.00	10,140,494.93		



2 July 2020

COOKE COUNTY  
PATTY BRENNAN  
101 S DIXON ST  
GAINESVILLE, TX 76240-4729

COLLATERAL REPORT as of: 30 June 2020

Pledgee Code: COKC

Demand Deposit Balance: \$7,477,050.76

C.D. Balance \$1,006,069.53

Amount in Excess of FDIC Ins: \$7,983,120.29

Required Pledge Amount: \$8,781,432.32

*See attached detail report for amount and description of securities pledged to account.*

Total Pledged Par Amount: \$10,063,066.00

Total Collateral Market Value\*: \$10,742,695.00

Total Other Collateral: \$ 0.00

*\*Prices were obtained within five (5) days of the date of this report.*

*\*\*FDIC Insurance is calculated by FDIC rules\*\**

- Pricing supplied by various third party sources including INTERACTIVE DATA and BLOOMBERG INFORMATION SERVICES. Certain infrequently traded Municipal Securities may be priced by utilizing a pricing matrix derived from the current Municipal yield curve.*
- Prices provided are indications only, and although derived from sources we believe reliable, they are not considered all-inclusive.*

*All securities are held at Raymond James.*

# Reportfolio

Simmons First National Bank, Pine Bluff, AR  
 Published: 7/1/2020 12:01:28 PM

Management Report  
 Pledged To: COOKE COUNTY

Date: 30-Jun-20  
 Section V-C Page: 158

## Salekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	
Location	Trans#	Maturity	Prerefund	Coupon	Std/Poor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FRSL	3136B7V40	FNR 2019-82 EV		3.000		85.44%	\$11,672,240.00	\$9,598,264.95	\$9,883,594.81	\$10,249,561.93
	540602202001221	5/25/2031								
FEDERAL RESERVE BANK, ST. AFS										
FRSL	3137FR5D9	FHR 4949 CD					\$20,000,000.00	\$464,800.65	\$477,177.44	\$493,133.45
	541265202001310	9/25/2038		3.000		2.50%				
FEDERAL RESERVE BANK, ST. AFS										
2 CMOs - Fixed Rate										
Total Pledged 2 To: COK COOKE COUNTY										
							\$10,472,240.00	\$10,063,065.59	\$10,360,772.25	\$10,742,695.38
							\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$10,063,065.59	\$10,063,065.59	\$10,063,065.59
							\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00

\*\* If no data is shown, then there are no pledges for the current period.

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$6,538,868.20 203  
 CLEARED DEPOSITS \$1,314,405.82 5  
 CLEARED ADDITIONS \$92,394.46 425  
 CLEARED CHECKS \$2,213,937.39-  
 CLEARED DEDUCTIONS \$7,252.19- 3

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,724,478.90

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,724,478.90  
 OUTSTANDING DEPOSITS \$39,874.83 1  
 OUTSTANDING ADDITIONS \$ .00  
 OUTSTANDING CHECKS \$357,559.00- 556  
 OUTSTANDING DEDUCTIONS \$ .00

RECONCILED BOOK BALANCE \$5,406,794.73

ENDING STATEMENT DATE 06/30/2020 CLERK: PB



COOKE COUNTY  
C.D. INVESTMENTS  
QUARTERLY REPORT

APRIL-JUNE  
2020

LANDMARK BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
Gen/4170808341	May 26, 2019	500,000.00	May 26, 2020	1,950.00 @ 2.34%
Gen/4170808333	May 26, 2019	500,000.00	May 26, 2020	1,950.00 @ 2.34%
Library-Liddell 7822	Jan 17, 2019	7,500.00	Jan 17, 2021	35.43 @ 1.90%
Library-Liddell 7830	Jan 17, 2019	7,500.00	Jan 17, 2021	35.43 @ 1.90%
Library-Rosenstein 5099	Sept 12, 2017	11,000.00	Dec 12, 2020	29.03 @ 1.05%
Library-Rosenstein 5198	Dec 16, 2017	8,000.00	Mar 16, 2021	21.11 @ 1.05%

PROSPERITY BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
14401708	Sept 17, 2019	250,000.00	Sept 17, 2021	1,162.56 @ 1.85 %

THE FIRST STATE BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
74585	Sept 17, 2017	250,000.00	Dec 17, 2020	934.93 @ 1.50%

MUENSTER STATE BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
2129	Sept 17, 2017	250,000.00	Sept 17, 2021	850.68 @ 1.35 %

**TOTAL INTEREST EARNED: \$6,969.17**

COOKE COUNTY  
QUARTERLY REPORT  
APRIL-JUNE 2020

STONE CASTLE FICA ACCOUNT

Account#: .....4900

Principal: \$2,000,000.00

Avg. Net APY: .25%

Net Interest Earned: **\$1,212.09**

**QUARTERLY INVESTMENTS-TEXPOOL**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**APRIL-JUNE 2020**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 7,296,995.14	0.00	1,000,000.00	\$ 5,216.90	\$ 6,302,212.04
R & B -1	\$ 700,289.15	0.00	150,000.00	\$ 499.44	\$ 550,788.59
R & B -2	\$ 364,996.22	0.00	-	\$ 284.77	\$ 365,280.99
R & B -3	\$ 495,710.22	0.00	-	\$ 386.79	\$ 496,097.01
R & B -4	\$ 695,442.28	0.00	-	\$ 542.56	\$ 695,984.84
FM & I	\$ 377,176.89	0.00	50,000.00	\$ 270.47	\$ 327,447.36
STATE FUNDS	\$ 19,132.85	0.00	10,000.00	\$ 10.16	\$ 9,143.01
TJPC	\$ 13,128.63	0.00	-	\$ 10.34	\$ 13,138.97
DIST CLK PRESERVATION	\$ 10,602.40	0.00	5,000.00	\$ 5.76	\$ 5,608.16
COUNTY/DIST. TECH	\$ 1,607.25	0.00	-	\$ 1.21	\$ 1,608.46
ADULT PROB	\$ 253,556.49	0.00	-	\$ 197.91	\$ 253,754.40
JUV-ISP	\$ 5,075.72	0.00	5,078.81	\$ 3.09	\$ (0.00)
COURT REP	\$ 19,416.00	0.00	-	\$ 15.10	\$ 19,431.10
PERM IMP	\$ 1,455,202.67	0.00	-	\$ 1,135.42	\$ 1,456,338.09
LAW ENFORCEMENT ED	\$ 10,600.18	0.00	-	\$ 8.15	\$ 10,608.33
JP-CH SECURITY	\$ 5,321.47	0.00	-	\$ 4.10	\$ 5,325.57
DIST CLK RECORDS MGMT	\$ 15,906.91	0.00	-	\$ 12.37	\$ 15,919.28
DIST CLERK ARCHIVE	\$ 4,241.42	0.00	-	\$ 3.30	\$ 4,244.72
CNTY ATTY CHECK COLLECT	\$ 1,208.39	0.00	-	\$ 1.10	\$ 1,209.49
LAW LIBRARY	\$ 116,910.66	0.00	-	\$ 91.23	\$ 117,001.89
JP TECH	\$ 27,842.24	0.00	-	\$ 21.73	\$ 27,863.97
C H SECURITY	\$ 102,941.96	0.00	-	\$ 80.23	\$ 103,022.19
REC MGMT	\$ 19,794.10	0.00	5,000.00	\$ 13.14	\$ 14,807.24
REC PRESV	\$ 906.13	0.00	400.00	\$ 0.41	\$ 506.54
LIBRARY	\$ 28,628.99	0.00	-	\$ 22.28	\$ 28,651.27
ARCHIVE	\$ 57,720.51	0.00	-	\$ 44.99	\$ 57,765.50
DIST ATTY FORFEITURE	\$ 31,854.77	0.00	10,000.00	\$ 21.75	\$ 21,876.52
SHERIFF FORFEITURE	\$ 105,518.88	0.00	40,000.00	\$ 75.28	\$ 65,594.16
JAIL COMMISSARY	\$ 82,628.15	0.00	-	\$ 64.42	\$ 82,692.57
2004 GO-REFUNDING	\$ 55,690.72	0.00	-	\$ 43.48	\$ 55,734.20
HOTEL/MOTEL TAX	\$ 189,066.79	0.00	-	\$ 147.54	\$ 189,214.33
<b>TOTAL: TREAS FUND</b>	<b>\$ 12,565,114.18</b>	<b>\$ -</b>	<b>\$ 1,275,478.81</b>	<b>\$ 9,235.42</b>	<b>\$ 11,298,870.79</b>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 85,489.24	\$ 9,235.42	\$ 94,724.66

AVG YEILD FOR 3RD QTR                      0.27%    MKT VALUE / SHAR    \$                      1.00

**QUARTERLY INVESTMENTS-LOGIC**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**APRIL-JUNE 2020**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 4,269,532.73		0.00	\$ 8,852.23	\$4,278,384.96
R & B -1	\$ 495,526.79		0.00	\$ 1,027.39	\$496,554.18
R & B -2	\$ 237,555.52		0.00	\$ 492.53	\$238,048.05
R & B -3	\$ 365,983.23		0.00	\$ 758.78	\$366,742.01
R & B -4	\$ 492,578.35		0.00	\$ 1,021.27	\$493,599.62
FM & L	\$ 105,769.63		0.00	\$ 219.28	\$105,988.91
ADULT PROB	\$ 158,473.85		0.00	\$ 328.55	\$158,802.40
PERMANENT IMPROVEMEN	\$ 580,799.77		0.00	\$ 1,204.20	\$582,003.97
COURTHOUSE SECURITY	\$ 52,884.79		0.00	\$ 109.59	\$52,994.38
RECORDS MANAGEMENT	\$ 55,683.45		0.00	\$ 115.45	\$55,798.90
ARCHIVE FEES	\$ 26,351.97		0.00	\$ 54.60	\$26,406.57
LAW LIBRARY	\$ 26,351.97		0.00	\$ 54.60	\$26,406.57
SHERIFF FORFEITURE	\$ 26,351.97		0.00	\$ 54.60	\$26,406.57
DIST ATTY FORFEITURE	\$ 26,351.97		0.00	\$ 54.60	\$26,406.57
2012 GO REFUNDING	\$ 259,282.00		0.00	\$ 537.58	\$259,819.58
	<u>\$ 7,179,477.99</u>		<u>0.00</u>	<u>\$ 14,885.25</u>	<u>\$7,194,363.24</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 54,227.11	14,885.25	69,112.36
AVG INTEREST FOR 3RD QTR	0.84%	MKT VALUE PER SHARE	1.00

**QUARTERLY INVESTMENTS-TEX-STAR**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**APRIL-JUNE 2020**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE	
GENERAL	\$ 7,578,933.31		0.00	1,000,000.00	\$ 4,998.23	\$6,583,931.54
R & B -1	\$ 654,325.57		0.00	150,000.00	\$ 439.91	\$504,765.48
R & B -2	\$ 314,458.56		0.00	45,000.00	\$ 205.32	\$269,663.88
R & B -3	\$ 426,138.09		0.00	190,000.00	\$ 203.98	\$236,342.07
R & B -4	\$ 695,421.73		0.00	120,000.00	\$ 442.34	\$575,864.07
FM & I	\$ 385,029.95		0.00	50,000.00	\$ 261.04	\$335,290.99
ADULT PROB	\$ 228,830.42		0.00	0.00	\$ 168.31	\$228,998.73
PERMANENT IMPROVEMENT	\$ 1,470,163.27		0.00	0.00	\$ 1,081.29	\$1,471,244.56
LIBRARY	\$ 31,459.28		0.00	0.00	\$ 23.17	\$31,482.45
JP-CH SECURITY	\$ 10,553.59		0.00	0.00	\$ 7.81	\$10,561.40
COURTHOUSE SECURITY	\$ 83,170.08		0.00	0.00	\$ 61.19	\$83,231.27
RECORDS MANAGEMENT	\$ 16,563.89		0.00	0.00	\$ 12.18	\$16,576.07
RECORDS PRESERVATION	\$ 768.01		0.00	200.00	\$ 0.45	\$568.46
ARCHIVE FEES	\$ 41,677.89		0.00	0.00	\$ 30.70	\$41,708.59
2012 GO REFUNDING	\$ 47,006.91		0.00	0.00	\$ 34.60	\$47,041.51
STATE FEES	\$ 15,900.18		0.00	10,000.00	\$ 7.23	\$5,907.41
DIST ATTY FORFEITURE	\$ 26,203.15		0.00	0.00	\$ 19.32	\$26,222.47
SHERIFF FORFEITURE	\$ 101,844.75		0.00	35,000.00	\$ 70.63	\$66,915.38
JAIL COMMISSARY	\$ 51,198.55		0.00	0.00	\$ 37.67	\$51,236.22
HOTEL/MOTEL TAX	\$ 123,488.21		0.00	0.00	\$ 90.77	\$123,578.98
	<u>\$ 12,303,135.39</u>		<u>0.00</u>	<u>1,600,200.00</u>	<u>\$ 8,196.14</u>	<u>\$10,711,131.53</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 79,324.86	8,196.14	87,521.00

AVG INTEREST FOR 3RD QTR                      0.30% MKT VALUE PER SHARE                      1.00