



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

April 6, 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 January – March, 2020, for the consideration and approval of the Cooke County Commissioners' Court.

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

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

JANUARY – MARCH 2020

Pledges

Pledged Securities for Landmark Bank/Simmons Bank	9,450,918.08
TOTAL PLEDGED	<u>9,450,918.08</u>

Interest Earned

Checking account at Landmark Bank	6,857.71
CD's	8,867.34
Stone Castle FICA Account	6,284.00
Tex-Pool	42,349.27
Tex-Star	39,589.98
Logic	26,968.66
TOTAL INTEREST EARNED	<u>130,916.96</u>

Account Balances

Checking account at Simons Bank	4,958,610.16
CD's	1,784,000.00
Stone Castle FICA Account	2,006,284.00
Tex-Pool	12,565,114.18
Tex-Star	12,303,135.39
Logic	7,179,477.99
TOTAL TREASURER'S FUND	<u>40,796,621.72</u>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR JANUARY-MARCH 2020
 LANDMARK BANK/SIMMONS BANK**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3132DMBC8	JAN-2020	FHLMC#SD0035	\$2,850,000.00	04/01/2047	\$2,681,435.33	\$2,702,723.55
3140X5C68	JAN-2020	FNMA#FM1892	\$6,500,000.00	01/01/2047	\$6,406,889.07	\$6,458,238.02
FDIC INS						\$250,000.00
JAN-TOTAL						\$9,410,961.57
3132DMBC8	FEB-TOTAL	FHLMC#SD0035	\$2,850,000.00	04/01/2047	\$2,647,411.24	\$2,703,857.04
3140X5C68	FEB-TOTAL	FNMA#FM1892	\$6,500,000.00	01/01/2047	\$6,345,050.55	\$6,479,260.87
3137FR5D9	FEB-TOTAL	FHR 4949CD	\$500,000.00	9/25/2038	\$511,075.92	\$522,250.78
FDIC INS						\$250,000.00
FEB-TOTAL						\$9,955,368.69
3132DMBC8	MAR-2020	FHLMC#SD0035	\$2,850,000.00	04/01/2047	\$2,647,411.24	\$2,703,857.04
3140X5C68	MAR-2020	FNMA#FM1892	\$6,500,000.00	01/01/2047	\$6,345,050.55	\$6,479,260.87
3137FR5D9	MAR-2020	FHR 4949CD	\$500,000.00	9/25/2038	\$511,075.92	\$522,250.78
FDIC INS						\$250,000.00
MAR-TOTAL						\$9,955,368.69

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$6,203,196.00 206
 CLEARED DEPOSITS \$1,146,395.03 5
 CLEARED ADDITIONS \$128,358.35 512
 CLEARED CHECKS \$2,512,349.90- 3
 CLEARED DEDUCTIONS \$6,989.32- 3

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,958,610.16

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,958,610.16 R
 OUTSTANDING DEPOSITS \$7,997.67
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$500,620.43- 580
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$4,465,987.40
 ENDING STATEMENT DATE 03/31/2020 CLERK: PB

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT

JANUARY-MARCH
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	2,909.55 @ 2.34%
Gen/4170808333	May 26, 2019	500,000.00	May 26, 2020	2,909.55 @ 2.34%
Library-Liddell 7822	Jan 17, 2019	7,500.00	Jan 17, 2021	35.90 @ 1.90%
Library-Liddell 7830	Jan 17, 2019	7,500.00	Jan 17, 2021	35.90 @ 1.90%
Library-Rosenstein 5099	Sept 12, 2017	11,000.00	Dec 12, 2020	28.74 @ 1.05%
Library-Rosenstein 5198	Dec 16, 2017	8,000.00	Mar 16, 2021	20.90 @ 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	1,150.44 @ 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	841.43 @ 1.35 %

TOTAL INTEREST EARNED: \$8,867.34

COOKE COUNTY
QUARTERLY REPORT
JANAURY - MARCH 2020

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$2,000,000.00

Avg. Net APY: 1.27%

Net Interest Earned: **\$6,284.00**

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY-MARCH 2020

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,572,639.39	1700000.00	-	\$ 24,355.75	\$ 7,296,995.14
R & B -1	\$ 547,950.84	150000.00	-	\$ 2,338.31	\$ 700,289.15
R & B -2	\$ 128,903.56	235000.00	-	\$ 1,092.66	\$ 364,996.22
R & B -3	\$ 249,175.29	245000.00	-	\$ 1,534.93	\$ 495,710.22
R & B -4	\$ 443,258.08	250000.00	-	\$ 2,184.20	\$ 695,442.28
FM & L	\$ 333,414.39	42500.00	-	\$ 1,262.50	\$ 377,176.89
STATE FUNDS	\$ 59,019.51	0.00	40,000.00	\$ 113.34	\$ 19,132.85
TJPC	\$ 13,083.23	0.00	-	\$ 45.40	\$ 13,128.63
DIST CLK PRESERVATION	\$ 10,565.70	0.00	-	\$ 36.70	\$ 10,602.40
COUNTY/DIST. TECH	\$ 1,601.66	0.00	-	\$ 5.59	\$ 1,607.25
ADULT PROB	\$ 252,679.05	0.00	-	\$ 877.44	\$ 253,556.49
JUV-ISP	\$ 5,058.18	0.00	-	\$ 17.54	\$ 5,075.72
COURT REP	\$ 19,348.81	0.00	-	\$ 67.19	\$ 19,416.00
PERM IMP	\$ 1,325,265.20	125000.00	-	\$ 4,937.47	\$ 1,455,202.67
LAW ENFORCEMENT ED	\$ 10,563.48	0.00	-	\$ 36.70	\$ 10,600.18
JP-CH SECURITY	\$ 5,303.15	0.00	-	\$ 18.32	\$ 5,321.47
DIST CLK RECORDS MGMT	\$ 15,851.91	0.00	-	\$ 55.00	\$ 15,906.91
DIST CLERK ARCHIVE	\$ 4,226.85	0.00	-	\$ 14.57	\$ 4,241.42
CNTY ATTY CHECK COLLECT	\$ 2,699.19	0.00	1,500.00	\$ 9.20	\$ 1,208.39
LAW LIBRARY	\$ 116,506.14	0.00	-	\$ 404.52	\$ 116,910.66
JP TECH	\$ 17,755.96	10000.00	-	\$ 86.28	\$ 27,842.24
C H SECURITY	\$ 102,585.73	0.00	-	\$ 356.23	\$ 102,941.96
REC MGMT	\$ 19,725.64	0.00	-	\$ 68.46	\$ 19,794.10
REC PRESV	\$ 902.99	0.00	-	\$ 3.14	\$ 906.13
LIBRARY	\$ 28,529.93	0.00	-	\$ 99.06	\$ 28,628.99
ARCHIVE	\$ 57,520.84	0.00	-	\$ 199.67	\$ 57,720.51
DIST ATTY FORFEITURE	\$ 31,744.51	0.00	-	\$ 110.26	\$ 31,854.77
SHERIFF FORFEITURE	\$ 95,163.82	10000.00	-	\$ 355.06	\$ 105,518.88
JAIL COMMISSARY	\$ 82,342.17	0.00	-	\$ 285.98	\$ 82,628.15
2004 GO-REFUNDING	\$ 244,946.97	160000.00	350,000.00	\$ 743.75	\$ 55,690.72
HOTEL/MOTEL TAX	\$ 168,432.74	20000.00	-	\$ 634.05	\$ 189,066.79
TOTAL: TREAS FUND	\$ 9,966,764.91	\$ 2,947,500.00	\$ 391,500.00	\$ 42,349.27	\$ 12,565,114.18

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 43,139.97	\$ 42,349.27	\$ 85,489.24

AVG YEILD FOR 2ND QTR 1.40% MKT VALUE / SHAR \$ 1.00

QUARTERLY INVESTMENTS-TEX-STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY - MARCH 2020

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,554,852.99	2,000,000.00	0.00	\$ 24,080.32	\$7,578,933.31
R & B -1	\$ 327,370.04	325,000.00	0.00	\$ 1,955.53	\$654,325.57
R & B -2	\$ 128,491.81	185,000.00	0.00	\$ 966.75	\$314,458.56
R & B -3	\$ 229,805.29	195,000.00	0.00	\$ 1,332.80	\$426,138.09
R & B -4	\$ 418,333.45	275,000.00	0.00	\$ 2,088.28	\$695,421.73
FM & L	\$ 341,275.73	42,500.00	0.00	\$ 1,254.22	\$385,029.95
ADULT PROB	\$ 228,060.34	0.00	0.00	\$ 770.08	\$228,830.42
PERMANENT IMPROVEMENT	\$ 1,315,354.02	150,000.00	0.00	\$ 4,809.25	\$1,470,163.27
LIBRARY	\$ 31,353.43	0.00	0.00	\$ 105.85	\$31,459.28
JP-CH SECURITY	\$ 10,518.09	0.00	0.00	\$ 35.50	\$10,553.59
COURTHOUSE SECURITY	\$ 82,890.21	0.00	0.00	\$ 279.87	\$83,170.08
RECORDS MANAGEMENT	\$ 16,508.13	0.00	0.00	\$ 55.76	\$16,563.89
RECORDS PRESERVATION	\$ 765.50	0.00	0.00	\$ 2.51	\$768.01
ARCHIVE FEES	\$ 41,537.65	0.00	0.00	\$ 140.24	\$41,677.89
2012 GO REFUNDING	\$ 201,378.73	145,000.00	300,000.00	\$ 628.18	\$47,006.91
STATE FEES	\$ 60,795.10	0.00	45,000.00	\$ 105.08	\$15,900.18
DIST ATTY FORFEITURE	\$ 26,114.93	0.00	0.00	\$ 88.22	\$26,203.15
SHERIFF FORFEITURE	\$ 91,511.77	10,000.00	0.00	\$ 332.98	\$101,844.75
JAIL COMMISSARY	\$ 41,036.02	10,000.00	0.00	\$ 162.53	\$51,198.55
HOTEL/MOTEL TAX	\$ 103,092.18	20,000.00	0.00	\$ 396.03	\$123,488.21
	<u>\$ 9,251,045.41</u>	<u>3,357,500.00</u>	<u>345,000.00</u>	<u>\$ 39,589.98</u>	<u>\$12,303,135.39</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 39,734.88	39,589.98	79,324.86

AVG INTEREST FOR 2nd QTR 1.36% MKT VALUE PER SHARE 1.00

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY - MARCH 2020

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,253,634.40	1,000,000.00	0.00	\$ 15,898.33	\$4,269,532.73
R & B -1	\$ 393,654.00	100,000.00	0.00	\$ 1,872.79	\$495,526.79
R & B -2	\$ 136,747.22	100,000.00	0.00	\$ 808.30	\$237,555.52
R & B -3	\$ 264,644.96	100,000.00	0.00	\$ 1,338.27	\$365,983.23
R & B -4	\$ 390,717.72	100,000.00	0.00	\$ 1,860.63	\$492,578.35
FM & L	\$ 105,333.22	0.00	0.00	\$ 436.41	\$105,769.63
ADULT PROB	\$ 157,819.92	0.00	0.00	\$ 653.93	\$158,473.85
PERMANENT IMPROVEMEN	\$ 508,523.59	70,000.00	0.00	\$ 2,276.18	\$580,799.77
COURTHOUSE SECURITY	\$ 52,666.58	0.00	0.00	\$ 218.21	\$52,884.79
RECORDS MANAGEMENT	\$ 55,453.69	0.00	0.00	\$ 229.76	\$55,683.45
ARCHIVE FEES	\$ 26,243.24	0.00	0.00	\$ 108.73	\$26,351.97
LAW LIBRARY	\$ 26,243.24	0.00	0.00	\$ 108.73	\$26,351.97
SHERIFF FORFEITURE	\$ 26,243.24	0.00	0.00	\$ 108.73	\$26,351.97
DIST ATTY FORFEITURE	\$ 26,243.24	0.00	0.00	\$ 108.73	\$26,351.97
2012 GO REFUNDING	\$ 183,341.07	75,000.00	0.00	\$ 940.93	\$259,282.00
	<u>\$ 5,607,509.33</u>	<u>1,545,000.00</u>	<u>0.00</u>	<u>\$ 26,968.66</u>	<u>\$7,179,477.99</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 27,258.45	26,968.66	54,227.11
AVG INTEREST FOR 2ND QTR	1.67%	MKT VALUE PER SHARE	1.00