



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

January 11, 2021

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

I request that the report be placed on the agenda for the January 25, 2021 Commissioners' Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

OCTOBER-DECEMBER 2020

Pledges

| | |
|--|-----------------------------|
| Pledged Securities for Simmons Bank | 11,979,418.67 |
| Pledged Securities for Prosperity Bank | 730,072.72 |
| TOTAL PLEDGED | <u>12,709,491.39</u> |

Interest Earned

| | |
|----------------------------------|-------------------------|
| Checking account at Simmons Bank | 18,472.89 |
| CD's | 2,616.96 |
| Tex-Pool | 2,644.39 |
| Tex-Star | 2,058.86 |
| Logic | 2,857.68 |
| TOTAL INTEREST EARNED | <u>28,650.78</u> |

Account Balances

| | |
|---------------------------------|-----------------------------|
| Checking account at Simons Bank | 7,958,888.18 |
| Treasury Bill | 999,342.00 |
| CD's | 784,000.00 |
| Tex-Pool | 9,149,188.71 |
| Tex-Star | 8,877,397.33 |
| Logic | 6,493,223.88 |
| TOTAL TREASURER'S FUND | <u>34,262,040.10</u> |

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR
 OCTOBER-DECEMBER 2020 (1ST QTR)
 PROSPERITY**

| CUSIP # | DATE | DESCRIP | FACE | MATURITY | BOOK | MARKET |
|------------------|----------|--------------|-----------------|----------|------------------------------------|---------------------------------|
| 313WDYL9 | OCT-2020 | FNMA #AS4314 | \$ 1,500,000.00 | 1/1/2030 | \$ 510,132.35 510,132.35 | 518,104.04 518,104.04 |
| FDIC INS | | | | | | 250,000.00 |
| OCT-TOTAL | | | | | | 768,104.04 |

| CUSIP # | DATE | DESCRIP | FACE | MATURITY | BOOK | MARKET |
|------------------|----------|--------------|-----------------|----------|------------------------------------|---------------------------------|
| 313WDYL9 | NOV-2020 | FNMA #AS4314 | \$ 1,500,000.00 | 1/1/2030 | \$ 490,318.92 490,318.92 | 496,860.48 496,860.48 |
| FDIC INS | | | | | | 250,000.00 |
| NOV-TOTAL | | | | | | 746,860.48 |

| CUSIP # | DATE | DESCRIP | FACE | MATURITY | BOOK | MARKET |
|------------------|----------|--------------|-----------------|----------|------------------------------------|---------------------------------|
| 313WDYL9 | DEC-2020 | FNMA #AS4314 | \$ 1,500,000.00 | 1/1/2030 | \$ 473,267.08 473,267.08 | 480,072.72 480,072.72 |
| FDIC INS | | | | | | 250,000.00 |
| DEC-TOTAL | | | | | | 730,072.72 |

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR
 OCTOBER-DECEMBER 2020 (1ST QTR)
 SIMMONS BANK**

| CUSIP # | DATE | DESCRIPTION | ORIGINAL FACE | MATURITY | BOOK VALUE | MARKET VALUE |
|------------------|----------|-----------------|-----------------|------------|----------------|------------------------|
| 3136B7V40 | OCT-2020 | FN R 2019-82 EV | \$11,672,240.00 | 05/25/2031 | \$9,568,187.43 | \$9,721,792.15 |
| 3137FR5D9 | OCT-2020 | FHR4949 CD | \$20,000,000.00 | 09/25/2038 | \$389,042.59 | \$398,159.99 |
| FDIC INS | | | | | | \$250,000.00 |
| OCT-TOTAL | | | | | | \$10,369,952.14 |
| 3136B7V40 | NOV-2020 | FN R 2019-82 EV | \$11,672,240.00 | 05/25/2031 | \$9,482,296.27 | \$9,628,953.82 |
| 3137FR5D9 | NOV-2020 | FHR4949 CD | \$20,000,000.00 | 09/25/2038 | \$362,812.77 | \$371,200.10 |
| FDIC INS | | | | | | \$250,000.00 |
| NOV-TOTAL | | | | | | \$10,250,153.92 |
| 3138ESAM0 | DEC-2020 | FNMA AL9911 | \$10,000,000.00 | 9/1/2039 | \$1,114,148.58 | \$1,110,631.52 |
| 3138ESAM0 | DEC-2020 | FNMA AL9911 | \$10,000,000.00 | 9/1/2039 | \$742,765.72 | \$740,421.01 |
| 3136B7V40 | DEC-2020 | FN R 2019-82 EV | \$11,672,240.00 | 05/25/2031 | \$9,395,557.55 | \$9,532,868.05 |
| 3137FR5D9 | DEC-2020 | FHR4949 CD | \$20,000,000.00 | 09/25/2038 | \$337,791.35 | \$345,498.09 |
| FDIC INS | | | | | | \$250,000.00 |
| DEC-TOTAL | | | | | | \$11,979,418.67 |

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT

OCTOBER-DECEMBER
2020

LANDMARK BANK

| <u>C.D.#</u> | <u>PURCHASED</u> | <u>PRINCIPAL</u> | <u>MAT. DATE</u> | <u>INTEREST</u> |
|-------------------------|------------------|------------------|------------------|-----------------|
| Library-Liddell 7822 | Jan 17, 2019 | 7,500.00 | Jan 17, 2021 | 20.30 @ 1.90% |
| Library-Liddell 7830 | Jan 17, 2019 | 7,500.00 | Jan 17, 2021 | 20.30 @ 1.90% |
| Library-Rosenstein 5099 | Sept 12, 2017 | 11,000.00 | Dec 12, 2020 | 28.72 @ 1.05% |
| Library-Rosenstein 5198 | Dec 16, 2017 | 8,000.00 | Mar 16, 2021 | 20.88 @ 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 | 985.66 @ 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 | 801.37 @ 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 | 739.73 @ 1.35 % |

TOTAL INTEREST EARNED: \$2,616.96

December 23, 2020 - December 31, 2020
 COOKE COUNTY

Messages (continued)

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Activity Summary (All amounts shown are in base currency)

| | Credits This Period | Debits This Period | Net This Period | Credits Year-to-Date | Debits Year-to-Date | Net Year-to-Date |
|-------------------------|---------------------|----------------------|-----------------|----------------------|----------------------|------------------|
| Securities | | | | | | |
| Securities Bought | 0.00 | -999,342.00 | -999,342.00 | 0.00 | -999,342.00 | -999,342.00 |
| Securities Deposited | 999,342.00 | 0.00 | 999,342.00 | 999,342.00 | 0.00 | 999,342.00 |
| Total Securities | \$999,342.00 | -\$999,342.00 | \$0.00 | \$999,342.00 | -\$999,342.00 | \$0.00 |
| Totals | \$999,342.00 | -\$999,342.00 | \$0.00 | \$999,342.00 | -\$999,342.00 | \$0.00 |

Transactions in Date Sequence

| Process/ Settlement Date | Trade/ Transaction Date | Activity Type | Description | Quantity | Price | Accrued Interest | Amount | Currency |
|--------------------------------|-------------------------------|--------------------|---|----------------|---------|------------------|-------------|----------|
| 12/24/20 | 12/23/20 | PURCHASED | UNITED STATES TREAS BILLS 0.000% 12/02/21 B/E DTD | 1,000,000.000 | 99.9342 | | -999,342.00 | USD |
| | | TSRYS084348 | 12/03/20 SOLICITED ORDER YLD .070 TO MAT | | | | | |
| 12/24/20 | | SECURITY DELIVERED | UNITED STATES TREAS BILLS 0.000% 12/02/21 B/E DTD | -1,000,000.000 | | | 999,342.00 | USD |
| | | 91279655G0 | 12/03/20/TIME/094902 COOKE COUNTY/6960003 | | | | | |

Total Value of Transactions \$0.00 \$0.00 USD
 The price and quantity displayed may have been rounded.

155749 X110PD14 024653

QUARTERLY INVESTMENTS-TEX-STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
OCTOBER - DECEMBER 2020

| ACCT NAME | BALANCE FORWARD | DEPOSITS | WITH-DRAWALS | CURRENT INTEREST | ENDING BALANCE |
|-----------------------|------------------------|------------------|--------------|--------------------|-----------------------|
| GENERAL | \$ 5,086,444.70 | | 0.00 | \$ 1,183.70 | \$5,087,628.40 |
| R & B -1 | \$ 504,977.48 | | 0.00 | \$ 117.52 | \$505,095.00 |
| R & B -2 | \$ 100,750.76 | | 0.00 | \$ 23.44 | \$100,774.20 |
| R & B -3 | \$ 236,441.34 | | 0.00 | \$ 55.02 | \$236,496.36 |
| R & B -4 | \$ 426,096.73 | | 0.00 | \$ 99.14 | \$426,195.87 |
| FM & L | \$ 335,431.80 | | 0.00 | \$ 78.07 | \$335,509.87 |
| ADULT PROB | \$ 204,091.32 | | 0.00 | \$ 47.46 | \$204,138.78 |
| PERMANENT IMPROVEMENT | \$ 1,471,862.48 | | 0.00 | \$ 342.51 | \$1,472,204.99 |
| LIBRARY | \$ 31,495.70 | | 0.00 | \$ 7.32 | \$31,503.02 |
| JP-CH SECURITY | \$ 10,565.91 | | 0.00 | \$ 2.39 | \$10,568.30 |
| COURTHOUSE SECURITY | \$ 83,266.21 | | 0.00 | \$ 19.39 | \$83,285.60 |
| RECORDS MANAGEMENT | \$ 16,582.99 | | 0.00 | \$ 3.80 | \$16,586.79 |
| RECORDS PRESERVATION | \$ 568.59 | | 0.00 | \$ 0.06 | \$568.65 |
| ARCHIVE FEES | \$ 41,726.13 | | 0.00 | \$ 9.72 | \$41,735.85 |
| 2012 GO REFUNDING | \$ 47,061.25 | 50,000.00 | | \$ 16.24 | \$97,077.49 |
| STATE FEES | \$ 5,909.88 | | 0.00 | \$ 1.35 | \$5,911.23 |
| DIST ATTY FORFEITURE | \$ 26,233.54 | | 0.00 | \$ 6.11 | \$26,239.65 |
| SHERIFF FORFEITURE | \$ 20,943.00 | | 0.00 | \$ 4.92 | \$20,947.92 |
| JAIL COMMISSARY | \$ 51,257.77 | | 0.00 | \$ 11.92 | \$51,269.69 |
| HOTEL/MOTEL TAX | \$ 123,630.89 | | 0.00 | \$ 28.78 | \$123,659.67 |
| | <u>\$ 8,825,338.47</u> | <u>50,000.00</u> | <u>0.00</u> | <u>\$ 2,058.86</u> | <u>\$8,877,397.33</u> |

| <u>TOTAL: TREAS FUND</u> | BAL FORWARD | CURRENT INT. | BALANCE |
|---------------------------|---------------------------|--------------|----------|
| YEAR - TO - DATE INTEREST | \$ - | 2,058.86 | 2,058.86 |
| AVG INTEREST FOR 1ST QTR | 0.10% MKT VALUE PER SHARE | | 1.00 |

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
OCTOBER - DECEMBER 2020

| ACCT NAME | BALANCE FORWARD | DEPOSITS | WITH-DRAWALS | CURRENT INTEREST | ENDING BALANCE |
|-----------------------------------|------------------------|-------------|-------------------|--------------------|-----------------------|
| GENERAL | \$ 4,281,961.19 | 0.00 | 0.00 | \$ 1,794.35 | \$4,283,755.54 |
| R & B -1 | \$ 496,969.23 | 0.00 | 150,000.00 | \$ 175.63 | \$347,144.86 |
| R & B -2 | \$ 238,247.07 | 0.00 | 200,000.00 | \$ 56.30 | \$38,303.37 |
| R & B -3 | \$ 367,048.57 | 0.00 | 175,000.00 | \$ 115.71 | \$192,164.28 |
| R & B -4 | \$ 494,012.26 | 0.00 | 160,000.00 | \$ 172.20 | \$334,184.46 |
| FM & L | \$ 106,077.51 | 0.00 | 0.00 | \$ 44.44 | \$106,121.95 |
| ADULT PROB | \$ 158,935.13 | 0.00 | 0.00 | \$ 66.62 | \$159,001.75 |
| PERMANENT IMPROVEMEN ¹ | \$ 582,490.42 | 0.00 | 0.00 | \$ 244.07 | \$582,734.49 |
| COURTHOUSE SECURITY | \$ 53,038.70 | 0.00 | 0.00 | \$ 22.19 | \$53,060.89 |
| RECORDS MANAGEMENT | \$ 30,834.95 | 0.00 | 0.00 | \$ 12.93 | \$30,847.88 |
| ARCHIVE FEES | \$ 26,428.61 | 0.00 | 0.00 | \$ 11.07 | \$26,439.68 |
| LAW LIBRARY | \$ 26,428.61 | 0.00 | 0.00 | \$ 11.07 | \$26,439.68 |
| SHERIFF FORFEITURE | \$ 26,428.61 | 0.00 | 0.00 | \$ 11.07 | \$26,439.68 |
| DIST ATTY FORFEITURE | \$ 26,428.61 | 0.00 | 0.00 | \$ 11.07 | \$26,439.68 |
| 2012 GO REFUNDING | \$ 260,036.73 | 0.00 | 0.00 | \$ 108.96 | \$260,145.69 |
| | <u>\$ 7,175,366.20</u> | <u>0.00</u> | <u>685,000.00</u> | <u>\$ 2,857.68</u> | <u>\$6,493,223.88</u> |

| <u>TOTAL: TREAS FUND</u> | BAL FORWARD | CURRENT INT. | BALANCE |
|---------------------------|-------------|---------------------|----------|
| YEAR - TO - DATE INTEREST | \$ - | 2,857.68 | 2,857.68 |
| AVG INTEREST FOR 1ST QTR | 0.17% | MKT VALUE PER SHARE | 1.00 |

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
OCTOBER - DECEMBER 2020

| ACCT NAME | BALANCE FORWARD | DEPOSITS | WITH-DRAWALS | CURRENT INTEREST | ENDING BALANCE |
|---------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------------|
| GENERAL | \$ 5,304,495.38 | \$ - | \$ - | \$ 1,547.67 | \$ 5,306,043.05 |
| R & B -1 | \$ 451,028.86 | \$ - | \$ - | \$ 131.59 | \$ 451,160.45 |
| R & B -2 | \$ 105,342.15 | \$ - | \$ - | \$ 30.73 | \$ 105,372.88 |
| R & B -3 | \$ 236,316.40 | \$ - | \$ - | \$ 68.97 | \$ 236,385.37 |
| R & B -4 | \$ 496,233.23 | \$ - | \$ 95,000.00 | \$ 140.67 | \$ 401,373.90 |
| FM & L | \$ 327,594.05 | \$ - | \$ - | \$ 95.56 | \$ 327,689.61 |
| STATE FUNDS | \$ 9,147.16 | \$ - | \$ - | \$ 2.53 | \$ 9,149.69 |
| TJPC | \$ 2,144.80 | \$ - | \$ - | \$ 0.86 | \$ 2,145.66 |
| DIST CLK PRESERVATION | \$ 610.23 | \$ - | \$ - | \$ - | \$ 610.23 |
| COUNTY/DIST. TECH | \$ 1,609.38 | \$ - | \$ - | \$ 0.51 | \$ 1,609.89 |
| ADULT PROB | \$ 203,860.20 | \$ - | \$ - | \$ 59.49 | \$ 203,919.69 |
| COURT REP | \$ 9,439.16 | \$ - | \$ - | \$ 2.74 | \$ 9,441.90 |
| PERM IMP | \$ 1,056,833.02 | \$ 50,000.00 | \$ - | \$ 315.59 | \$ 1,107,148.61 |
| LAW ENFORCEMENT ED | \$ 10,613.02 | \$ - | \$ - | \$ 3.17 | \$ 10,616.19 |
| JP-CH SECURITY | \$ 5,327.98 | \$ - | \$ - | \$ 1.53 | \$ 5,329.51 |
| DIST CLK RECORDS MGMT | \$ 15,926.41 | \$ - | \$ - | \$ 4.68 | \$ 15,931.09 |
| DIST CLERK ARCHIVE | \$ 4,246.63 | \$ - | \$ - | \$ 1.29 | \$ 4,247.92 |
| CNTY ATTY CHECK COLLECT | \$ 1,210.20 | \$ - | \$ - | \$ - | \$ 1,210.20 |
| LAW LIBRARY | \$ 117,054.31 | \$ - | \$ - | \$ 34.15 | \$ 117,088.46 |
| JP TECH | \$ 27,876.39 | \$ - | \$ - | \$ 8.09 | \$ 27,884.48 |
| C H SECURITY | \$ 103,068.31 | \$ - | \$ - | \$ 30.07 | \$ 103,098.38 |
| REC MGMT | \$ 14,813.86 | \$ - | \$ - | \$ 4.38 | \$ 14,818.24 |
| REC PRESV | \$ 506.54 | \$ 55,000.00 | \$ 506.54 | \$ 7.95 | \$ 55,007.95 |
| LIBRARY | \$ 28,664.10 | \$ - | \$ - | \$ 8.40 | \$ 28,672.50 |
| ARCHIVE | \$ 57,791.42 | \$ - | \$ - | \$ 16.85 | \$ 57,808.27 |
| DIST ATTY FORFEITURE | \$ 21,886.35 | \$ - | \$ - | \$ 6.35 | \$ 21,892.70 |
| SHERIFF FORFEITURE | \$ 45,623.37 | \$ - | \$ - | \$ 13.31 | \$ 45,636.68 |
| JAIL COMMISSARY | \$ 82,729.61 | \$ - | \$ - | \$ 24.14 | \$ 82,753.75 |
| 2004 GO-REFUNDING | \$ 55,759.24 | \$ 150,000.00 | \$ - | \$ 27.80 | \$ 205,787.04 |
| HOTEL/MOTEL TAX | \$ 189,299.10 | \$ - | \$ - | \$ 55.32 | \$ 189,354.42 |
| <u>TOTAL: TREAS FUND</u> | <u>\$ 8,987,050.86</u> | <u>\$ 255,000.00</u> | <u>\$ 95,506.54</u> | <u>\$ 2,644.39</u> | <u>\$ 9,149,188.71</u> |

| YEAR - TO - DATE INTEREST | BAL FORWARD | CURRENT INT. | BALANCE |
|---------------------------|-------------|--------------|-------------|
| | \$ - | \$ 2,644.39 | \$ 2,644.39 |

AVG YEILD FOR 1SR QTR 0.11% MKT VALUE / SHAR \$ 1.00