



Patty Brennan

Cooke County Treasurer

101 S. Dixon

Gainesville, TX 76240

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Hon. Steve Starnes
Cooke County Judge
101 S. Dixon
Gainesville, TX 76240

January 14, 2022

Dear Judge Starnes,

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, 2021, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the January 24, 2022 Commissioners' Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

OCTOBER-DECEMBER 2021

Pledges

| | |
|--|-----------------------------|
| Pledged Securities for Simmons Bank | \$16,113,176.77 |
| Pledged Securities for Prosperity Bank | 575,542.76 |
| TOTAL PLEDGED | <u>16,688,719.53</u> |

Interest Earned

| | |
|----------------------------------|-------------------------|
| Checking account at Simmons Bank | 33,166.00 |
| CD's | 322.27 |
| Tex-Pool | 847.75 |
| Tex-Star | 183.42 |
| Logic | 870.27 |
| PNC Bank | 4,096.89 |
| TOTAL INTEREST EARNED | <u>39,486.60</u> |

Account Balances

| | |
|---------------------------------|-----------------------------|
| Checking account at Simons Bank | 10,012,884.06 |
| Treasury Bill/Note | 2,485,097.54 |
| CD's | 284,000.00 |
| Tex-Pool | 8,263,951.88 |
| Tex-Star | 5,654,558.05 |
| Logic | 6,730,685.05 |
| TOTAL TREASURER'S FUND | <u>33,431,176.58</u> |

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR
 OCTOBER-DECEMBER 2021 (1ST Quarter 2021)**

PROSPERITY BANK

| CUSIP # | DATE | DESCRIP | FACE | MATURITY | BOOK | MARKET |
|------------------|-----------|--------------|-----------------|----------|-------------------|-------------------|
| 313WDYL9 | JULY-2021 | FNMA #AS4314 | \$ 1,500,000.00 | 1/1/2030 | \$ 343,701.34 | 352,837.70 |
| | | | | | 343,701.34 | 352,837.70 |
| | | FDIC INS | | | | 250,000.00 |
| OCT-TOTAL | | | | | | 602,837.70 |

| CUSIP # | DATE | DESCRIP | FACE | MATURITY | BOOK | MARKET |
|------------------|----------|--------------|-----------------|----------|-------------------|-------------------|
| 313WDYL9 | AUG-2021 | FNMA #AS4314 | \$ 1,500,000.00 | 1/1/2030 | \$ 327,220.32 | 334,338.26 |
| | | | | | 327,220.32 | 334,338.26 |
| | | FDIC INS | | | | 250,000.00 |
| NOV-TOTAL | | | | | | 584,338.26 |

| CUSIP # | DATE | DESCRIP | FACE | MATURITY | BOOK | MARKET |
|------------------|-----------|--------------|-----------------|----------|-------------------|-------------------|
| 313WDYL9 | SEPT-2021 | FNMA #AS4314 | \$ 1,500,000.00 | 1/1/2030 | \$ 320,721.64 | 325,542.76 |
| | | | | | 320,721.64 | 325,542.76 |
| | | FDIC INS | | | | 250,000.00 |
| DEC-TOTAL | | | | | | 575,542.76 |

COOKE COUNTY TREASURER'S INVESTMENT REPORT
PLEDGE SECURITY LISTING FOR
OCTOBER-DECEMBER 2021 (1ST Quarter 2021)
SIMMONS BANK

| CUSIP # | DATE | DESCRIPTION | ORIGINAL FACE | MATURITY | BOOK VALUE | MARKET VALUE |
|------------------|----------|---------------|-----------------|------------|-----------------|------------------------|
| 3133KLAL1 | OCT-2021 | FHLMC #RA4511 | \$1,830,000.00 | 2/1/2051 | \$1,811,247.49 | \$1,742,333.94 |
| 3133KLAL1 | OCT-2021 | FHLMC #RA4511 | \$784,672.00 | 2/1/2051 | \$776,631.25 | \$747,082.33 |
| 3138ESAMO | OCT-2021 | FNMA #AL9911 | \$5,000,000.00 | 9/1/2039 | \$1,538,021.84 | \$1,563,090.80 |
| 3133ELZB3 | OCT-2021 | FFCB CALLABLE | \$10,000,000.00 | 05/14/2035 | \$10,000,000.00 | \$9,721,170.00 |
| 3133EL6C3 | OCT-2021 | FFCB CALLABLE | \$500,000.00 | 9/10/2035 | \$480,038.36 | \$465,863.58 |
| 3133EL6C3 | OCT-2021 | FFCB CALLABLE | \$490,000.00 | 9/10/2035 | \$489,835.06 | \$475,371.00 |
| FDIC INS | | | | | | \$250,000.00 |
| OCT-TOTAL | | | | | | \$14,964,911.65 |
| 3140QHPU3 | NOV-2021 | FNMA #CA9434 | \$ 250,000.00 | 3/1/2036 | \$ 237,638.66 | \$ 236,963.52 |
| 3140QHPU3 | NOV-2021 | FNMA #CA9434 | \$ 1,100,000.00 | 3/1/2036 | \$ 1,045,610.11 | \$ 1,042,639.51 |
| 3133KLAL1 | NOV-2021 | FHLMC #RA4511 | \$1,830,000.00 | 2/1/2051 | \$1,807,570.12 | \$1,736,697.72 |
| 3133KLAL1 | NOV-2021 | FHLMC #RA4511 | \$784,672.00 | 2/1/2051 | \$775,054.46 | \$744,665.61 |
| 3138ESAMO | NOV-2021 | FNMA #AL9911 | \$5,000,000.00 | 9/1/2039 | \$1,505,487.80 | \$1,525,516.67 |
| 3133ELZB3 | NOV-2021 | FFCB CALLABLE | \$10,000,000.00 | 05/14/2035 | \$10,000,000.00 | \$9,765,760.00 |
| 3133EL6C3 | NOV-2021 | FFCB CALLABLE | \$500,000.00 | 9/10/2035 | \$489,887.65 | \$477,943.00 |
| 3133EL6C3 | NOV-2021 | FFCB CALLABLE | \$490,000.00 | 9/10/2035 | \$480,089.90 | \$468,384.14 |
| FDIC INS | | | | | | \$250,000.00 |
| NOV-TOTAL | | | | | | \$16,248,570.17 |
| 3140QHPU3 | NOV-2021 | FNMA #CA9434 | \$ 250,000.00 | 3/1/2036 | \$ 233,938.21 | \$ 232,826.77 |
| 3140QHPU3 | NOV-2021 | FNMA #CA9434 | \$ 1,100,000.00 | 3/1/2036 | \$ 1,029,328.11 | \$ 1,024,437.81 |
| 3133KLAL1 | DEC-2021 | FHLMC #RA4511 | \$784,672.00 | 2/1/2051 | \$773,524.24 | \$742,489.20 |
| 3133KLAL1 | DEC-2021 | FHLMC #RA4511 | \$1,830,000.00 | 2/1/2051 | \$1,804,001.37 | \$1,731,621.92 |
| 3138ESAMO | DEC-2021 | FNMA #AL9911 | \$5,000,000.00 | 9/1/2039 | \$1,480,429.77 | \$1,498,721.11 |
| 3133ELZB3 | DEC-2021 | FFCB CALLABLE | \$10,000,000.00 | 05/14/2035 | \$10,000,000.00 | \$9,694,160.00 |
| 3133EL6C3 | DEC-2021 | FFCB CALLABLE | \$500,000.00 | 9/10/2035 | \$489,941.45 | \$474,202.00 |
| 3133EL6C3 | DEC-2021 | FFCB CALLABLE | \$490,000.00 | 9/10/2035 | \$480,142.62 | \$464,717.96 |
| FDIC INS | | | | | | \$250,000.00 |
| DEC-TOTAL | | | | | | \$16,113,176.77 |

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$8,037,859.46 183
 CLEARED DEPOSITS \$5,391,802.83 4
 CLEARED ADDITIONS \$86,592.96
 CLEARED CHECKS \$3,059,197.03- 438
 CLEARED DEDUCTIONS \$444,174.16- 5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$10,012,884.06

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$10,012,884.06
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$566,809.08- 633
 OUTSTANDING DEDUCTIONS \$2,057.08- 1

RECONCILED BOOK BALANCE \$9,444,017.90

ENDING STATEMENT DATE 12/31/2021 CLERK: PB

| Security Receipt | Settlement Date | Trade Date | Cost Basis | Par/Shares Original Face | Description Rate, Maturity | Principal Cost Market Value | Date Priced |
|--------------------------------|-----------------|------------|------------|--------------------------|-------------------------------|-----------------------------|-------------|
| 3134GXCA0 | 11/30/2021 | 11/30/2021 | 99.645700 | 1,000,000.00 | FEDERAL HOME LN MTG CORP | 996,457.00 | 12/31/2021 |
| 408000957 | 12/02/2021 | 12/02/2021 | | .00 | .32, 11/24/2023 | 992,669.00 | 12/31/2021 |
| 38149MYY6 | 04/28/2021 | 04/28/2021 | N/A | 249,000.00 | GOLDMAN SACHS BK USA CD | 249,000.00 | 12/31/2021 |
| 286005505 | 05/05/2021 | 05/05/2021 | N/A | .00 | .10, 05/05/2022 | 248,870.27 | 12/31/2021 |
| 78658REU1 | 04/28/2021 | 04/28/2021 | N/A | 249,000.00 | SAFRA NATL BANK CD | 249,000.00 | 12/31/2021 |
| 286005506 | 05/06/2021 | 05/06/2021 | | .00 | .10, 05/05/2022 | 248,870.27 | 12/31/2021 |
| 91282CBX8 | 04/28/2021 | 04/28/2021 | 100.000000 | 1,000,000.00 | UNITED STATES TREAS NOTE | 1,000,000.00 | 12/31/2021 |
| 286005501 | 04/30/2021 | 04/30/2021 | | .00 | .125, 04/30/2023 | 994,688.00 | 12/31/2021 |
| Total USD Par | | | | 2,498,000.00 | Total USD Cost | 2,494,457.00 | |
| Total USD Original Face | | | | 2,498,000.00 | Total USD Market Value | 2,485,097.54 | |

PNC and PNC Bank are registered marks of The PNC Financial Services Group, Inc. (PNC).
PNC makes no representations as to the accuracy or completeness of the information herein.



COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT

OCTOBER-DECEMBER
2021

LANDMARK BANK

| <u>C.D.#</u> | <u>PURCHASED</u> | <u>PRINCIPAL</u> | <u>MAT. DATE</u> | <u>INTEREST</u> |
|-------------------------|------------------|------------------|------------------|-----------------|
| Library-Liddell 2363 | Jan 17, 2021 | 7,500.00 | Jan 25, 2023 | 18.75 @ 1.00% |
| Library-Liddell 2389 | Jan 17, 2021 | 7,500.00 | Jan 25, 2023 | 18.70 @ 1.00% |
| Library-Rosenstein 5099 | Sept 12, 2020 | 11,000.00 | Dec 12, 2023 | 27.72 @ 1.00% |
| Library-Rosenstein 8294 | Mar 16, 2021 | 8,000.00 | Mar 24, 2024 | 12.10 @ .60% |

THE FIRST STATE BANK

| <u>C.D.#</u> | <u>PURCHASED</u> | <u>PRINCIPAL</u> | <u>MAT. DATE</u> | <u>INTEREST</u> |
|--------------|------------------|------------------|------------------|-----------------|
| GEN/6877 | Dec 17, 2020 | 250,000.00 | Dec 17, 2022 | 315.06 @ .50% |

TOTAL INTEREST EARNED: \$322.27

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
OCTOBER-DECEMBER 2021

| ACCT NAME | BALANCE FORWARD | DEPOSITS | WITH-DRAWALS | CURRENT INTEREST | ENDING BALANCE |
|--------------------------|-------------------------|-------------|------------------------|------------------|------------------------|
| GENERAL | \$ 5,307,318.05 | | \$ 2,000,000.00 | \$ 384.67 | \$ 3,307,702.72 |
| R & B -1 | \$ 476,290.62 | \$ - | \$ - | \$ 44.38 | \$ 476,335.00 |
| R & B -2 | \$ 106,236.28 | \$ - | \$ - | \$ 9.84 | \$ 106,246.12 |
| R & B -3 | \$ 486,471.40 | \$ - | \$ - | \$ 45.42 | \$ 486,516.82 |
| R & B -4 | \$ 351,493.91 | \$ - | \$ - | \$ 32.78 | \$ 351,526.69 |
| FM & L | \$ 227,756.41 | \$ - | \$ - | \$ 21.21 | \$ 227,777.62 |
| STATE FUNDS | \$ 15,063.14 | \$ - | \$ - | \$ 1.63 | \$ 15,064.77 |
| TJPC | \$ 2,145.76 | \$ - | \$ - | \$ - | \$ 2,145.76 |
| DIST CLK PRESERVATION | \$ 610.23 | \$ - | \$ - | \$ - | \$ 610.23 |
| COUNTY/DIST. TECH | \$ 1,609.89 | \$ - | \$ - | \$ - | \$ 1,609.89 |
| ADULT PROB | \$ 203,961.56 | \$ - | \$ - | \$ 19.00 | \$ 203,980.56 |
| COURT REP | \$ 9,443.69 | \$ - | \$ - | \$ 0.92 | \$ 9,444.61 |
| PERM IMP | \$ 1,107,375.23 | \$ - | \$ - | \$ 103.22 | \$ 1,107,478.45 |
| LAW ENFORCEMENT ED | \$ 10,618.32 | \$ - | \$ - | \$ 0.92 | \$ 10,619.24 |
| JP-CH SECURITY | \$ 15,899.86 | \$ - | \$ - | \$ 1.76 | \$ 15,901.62 |
| DIST CLK RECORDS MGMT | \$ 15,934.30 | \$ - | \$ - | \$ 1.76 | \$ 15,936.06 |
| DIST CLERK ARCHIVE | \$ 4,248.40 | \$ - | \$ - | \$ - | \$ 4,248.40 |
| LAW LIBRARY | \$ 117,112.28 | \$ - | \$ - | \$ 10.83 | \$ 117,123.11 |
| JP TECH | \$ 27,890.30 | \$ - | \$ - | \$ 2.69 | \$ 27,892.99 |
| C H SECURITY | \$ 103,119.55 | \$ - | \$ - | \$ 9.66 | \$ 103,129.21 |
| REC MGMT | \$ 26,410.13 | \$ - | \$ 10,000.00 | \$ 1.97 | \$ 16,412.10 |
| REC PRESV | \$ 16.25 | \$ - | \$ - | \$ - | \$ 16.25 |
| LIBRARY | \$ 50,186.13 | \$ - | \$ - | \$ 4.58 | \$ 50,190.71 |
| ARCHIVE | \$ 57,820.37 | \$ - | \$ - | \$ 5.37 | \$ 57,825.74 |
| DIST ATTY FORFEITURE | \$ 48,141.09 | \$ - | \$ 10,000.00 | \$ 3.99 | \$ 38,145.08 |
| SHERIFF FORFEITURE | \$ 66,597.31 | \$ - | \$ 36,000.00 | \$ 3.41 | \$ 30,600.72 |
| JAIL COMMISSARY | \$ 134,047.54 | \$ - | \$ - | \$ 12.46 | \$ 134,060.00 |
| 2004 GO-REFUNDING | \$ 155,821.55 | \$ - | \$ - | \$ 14.53 | \$ 155,836.08 |
| HOTEL/MOTEL TAX | \$ 189,392.93 | \$ - | \$ - | \$ 17.60 | \$ 189,410.53 |
| AMERICAN RESCUE GRANT | \$ 1,000,071.65 | \$ - | \$ - | \$ 93.15 | \$ 1,000,164.80 |
| TOTAL: TREAS FUND | \$ 10,319,104.13 | \$ - | \$ 2,056,000.00 | \$ 847.75 | \$ 8,263,951.88 |

| YEAR - TO - DATE INTEREST | BAL FORWARD | CURRENT INT. | BALANCE |
|---------------------------|-------------|--------------|-------------|
| | \$ 5,451.52 | \$ 847.75 | \$ 6,299.27 |

AVG YEILD FOR 1ST QTR 0.04% MKT VALUE / SHAR \$ 1.00

QUARTERLY INVESTMENTS-TEX-STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
OCTOBER-DECEMBER 2021

| ACCT NAME | BALANCE FORWARD | DEPOSITS | WITH- DRAWALS | CURRENT INTEREST | ENDING BALANCE | |
|-----------------------|------------------------|----------|------------------|---------------------|-------------------|-----------------------|
| GENERAL | \$ 4,088,439.14 | | 0.00 | 2,000,000.00 | \$ 81.25 | \$2,088,520.39 |
| R & B -1 | \$ 455,178.66 | | 0.00 | 150,000.00 | \$ 9.47 | \$305,188.13 |
| R & B -3 | \$ 286,549.93 | | 0.00 | 0.00 | \$ 8.27 | \$286,558.20 |
| R & B -4 | \$ 376,268.25 | | 0.00 | 0.00 | \$ 10.70 | \$376,278.95 |
| FM & L | \$ 235,558.30 | | 0.00 | 0.00 | \$ 6.59 | \$235,564.89 |
| ADULT PROB | \$ 154,167.84 | | 0.00 | 0.00 | \$ 4.37 | \$154,172.21 |
| PERMANENT IMPROVEMENT | \$ 772,356.54 | | 0.00 | 0.00 | \$ 22.05 | \$772,378.59 |
| LIBRARY | \$ 0.06 | | 0.00 | 0.06 | \$ - | \$0.00 |
| JP-CH SECURITY | \$ 0.01 | | 0.00 | 0.01 | \$ - | \$0.00 |
| COURTHOUSE SECURITY | \$ 83,297.46 | | 0.00 | 0.00 | \$ 2.28 | \$83,299.74 |
| RECORDS MANAGEMENT | \$ 0.01 | | 0.00 | 0.01 | \$ - | \$0.00 |
| RECORDS PRESERVATION | \$ 18.65 | | 0.00 | 18.65 | \$ - | \$0.00 |
| ARCHIVE FEES | \$ 66,744.49 | | 0.00 | 0.00 | \$ 1.95 | \$66,746.44 |
| 2012 GO REFUNDING | \$ 162,100.70 | | 0.00 | 0.00 | \$ 4.51 | \$162,105.21 |
| STATE FEES | \$ 0.01 | | 0.00 | 0.01 | \$ - | \$0.00 |
| DIST ATTY FORFEITURE | \$ 0.07 | | 0.00 | 0.07 | \$ - | \$0.00 |
| SHERIFF FORFEITURE | \$ 0.06 | | 0.00 | 0.06 | \$ - | \$0.00 |
| JAIL COMMISSARY | \$ 0.12 | | 0.00 | 0.12 | \$ - | \$0.00 |
| HOTEL/MOTEL TAX | \$ 123,677.18 | | 0.00 | 0.00 | \$ 3.46 | \$123,680.64 |
| AMERICAN RESCUE GRANT | \$ 1,000,036.14 | | 0.00 | 0.00 | \$ 28.52 | \$1,000,064.66 |
| | <u>\$ 7,804,393.62</u> | | <u>0.00</u> | <u>2,150,018.99</u> | <u>\$ 183.42</u> | <u>\$5,654,558.05</u> |

| <u>TOTAL: TREAS FUND</u> | BAL FORWARD | CURRENT INT. | BALANCE |
|---------------------------|---------------------------|--------------|----------|
| YEAR - TO - DATE INTEREST | \$ 3,457.43 | 183.42 | 3,640.85 |
| AVG INTEREST FOR 1st QTR | 0.02% MKT VALUE PER SHARE | | 1.00 |

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
OCTOBER-DECEMBER 2021

| ACCT NAME | BALANCE FORWARD | DEPOSITS | WITH- DRAWALS | CURRENT INTEREST | ENDING BALANCE | |
|---------------------------|------------------------|---------------------|------------------|---------------------|-------------------|-----------------------|
| GENERAL | \$ 3,788,461.21 | | 0.00 | 1,000,000.00 | \$ 387.40 | \$2,788,848.61 |
| R & B -1 | \$ 447,430.78 | | 0.00 | 0.00 | \$ 56.05 | \$447,486.83 |
| R & B -2 | \$ 188,414.69 | | 0.00 | 50,000.00 | \$ 18.40 | \$138,433.09 |
| R & B -3 | \$ 392,371.43 | | 0.00 | 0.00 | \$ 49.13 | \$392,420.56 |
| R & B -4 | \$ 534,483.08 | | 0.00 | 0.00 | \$ 66.92 | \$534,550.00 |
| FM & L | \$ 131,194.14 | | 0.00 | 0.00 | \$ 16.40 | \$131,210.54 |
| ADULT PROB | \$ 159,090.47 | | 0.00 | 0.00 | \$ 19.89 | \$159,110.36 |
| PERMANENT IMPROVEMENT | \$ 733,194.64 | | 0.00 | 0.00 | \$ 91.79 | \$733,286.43 |
| COURTHOUSE SECURITY | \$ 53,090.40 | | 0.00 | 0.00 | \$ 6.66 | \$53,097.06 |
| RECORDS MANAGEMENT | \$ 20,862.94 | | 0.00 | 0.00 | \$ 2.56 | \$20,865.50 |
| ARCHIVE FEES | \$ 26,454.44 | | 0.00 | 0.00 | \$ 3.28 | \$26,457.72 |
| LAW LIBRARY | \$ 51,467.35 | | 0.00 | 0.00 | \$ 6.45 | \$51,473.80 |
| SHERIFF FORFEITURE | \$ 26,454.44 | | 0.00 | 0.00 | \$ 3.28 | \$26,457.72 |
| DIST ATTY FORFEITURE | \$ 26,454.44 | | 0.00 | 0.00 | \$ 3.28 | \$26,457.72 |
| 2012 GO REFUNDING | \$ 60,213.69 | 140,000.00 | | 0.00 | \$ 13.53 | \$200,227.22 |
| AMERICAN RESCUE GRANT | \$ 1,000,176.64 | | 0.00 | 0.00 | \$ 125.25 | \$1,000,301.89 |
| | <u>\$ 7,639,814.78</u> | <u>140,000.00</u> | | <u>1,050,000.00</u> | <u>\$ 870.27</u> | <u>\$6,730,685.05</u> |
| TOTAL: TREAS FUND | BAL FORWARD | CURRENT INT. | BALANCE | | | |
| YEAR - TO - DATE INTEREST | \$ 7,448.58 | 870.27 | 8,318.85 | | | |
| AVG INTEREST FOR 1ST QTR | 0.05% | MKT VALUE PER SHARE | 1.00 | | | |