



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

October 8, 2021

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

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

Respectfully,

Patty Brennan
Cooke County Treasurer

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS
JULY-SEPTEMBER 2021

Pledges

Pledged Securities for Simmons Bank	\$15,101,807.83
Pledged Securities for Prosperity Bank	611,867.19
TOTAL PLEDGED	<u>15,713,675.02</u>

Interest Earned

Checking account at Simmons Bank	31,554.50
CD's	2,408.77
Tex-Pool	690.47
Tex-Star	212.81
Logic	817.36
TOTAL INTEREST EARNED	<u>35,683.91</u>

Account Balances

Checking account at Simons Bank	8,385,571.42
Treasury Bill/Note	2,498,000.00
CD's	782,000.00
Tex-Pool	10,319,104.13
Tex-Star	7,804,393.62
Logic	7,639,814.78
TOTAL TREASURER'S FUND	<u>37,428,883.95</u>

COOKE COUNTY TREASURER'S INVESTMENT REPORT
PLEDGE SECURITY LISTING FOR
JULY-SEPTEMBER 2021 (4TH Quarter 2021)
SIMMONS BANK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3133KLAL1	JULY-2021	FHLMC #RA4511	\$1,830,000.00	2/1/2051	\$1,822,176.31	\$1,790,540.58
3133KLAL1	JULY-2021	FHLMC #RA4511	\$784,672.00	2/1/2051	\$781,317.34	\$767,752.49
3138ESAMO	JULY-2021	FNMA #AL9911	\$5,000,000.00	9/1/2039	\$1,618,273.57	\$1,637,202.50
3133ELZB3	JULY-2021	FFCB CALLABLE	\$10,000,000.00	05/14/2035	\$10,000,000.00	\$9,979,460.00
3133EL6C3	JULY-2021	FFCB CALLABLE	\$500,000.00	9/10/2035	\$499,665.19	\$490,670.00
3133EL6C3	JULY-2021	FFCB CALLABLE	\$490,000.00	9/10/2035	\$489,671.89	\$480,856.60
FDIC INS						\$250,000.00
JULY-TOTAL						\$15,396,482.17
3133KLAL1	AUG-2021	FHLMC #RA4511	\$1,830,000.00	2/1/2051	\$1,818,476.85	\$1,775,606.40
3133KLAL1	AUG-2021	FHLMC #RA4511	\$784,672.00	2/1/2051	\$779,731.07	\$761,348.98
3138ESAMO	AUG-2021	FNMA #AL9911	\$5,000,000.00	9/1/2039	\$1,594,867.14	\$1,618,802.85
3133ELZB3	AUG-2021	FFCB CALLABLE	\$10,000,000.00	05/14/2035	\$10,000,000.00	\$9,968,350.00
3133EL6C3	AUG-2021	FFCB CALLABLE	\$500,000.00	9/10/2035	\$499,669.21	\$489,731.50
3133EL6C3	AUG-2021	FFCB CALLABLE	\$490,000.00	9/10/2035	\$489,675.83	\$479,936.87
FDIC INS						\$250,000.00
AUG-TOTAL						\$15,343,776.60
3133KLAL1	SEPT-2021	FHLMC #RA4511	\$784,672.00	2/1/2051	\$778,204.93	\$750,735.72
3133KLAL1	SEPT-2021	FHLMC #RA4511	\$1,830,000.00	2/1/2051	\$1,814,917.60	\$1,750,854.34
3138ESAMO	SEPT-2021	FNMA #AL9911	\$5,000,000.00	9/1/2039	\$1,556,255.64	\$1,581,656.42
3133ELZB3	SEPT-2021	FFCB CALLABLE	\$10,000,000.00	05/14/2035	\$10,000,000.00	\$9,817,800.00
3133EL6C3	SEPT-2021	FFCB CALLABLE	\$500,000.00	9/10/2035	\$489,783.70	\$480,182.50
3133EL6C3	SEPT-2021	FFCB CALLABLE	\$490,000.00	9/10/2035	\$479,988.02	\$470,578.85
FDIC INS						\$250,000.00
SEPT-TOTAL						\$15,101,807.83

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR
 JULY-SEPTEMBER 2021 (4TH Quarter 2021)
 PROSPERITY**

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	JULY-2021	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 373,608.68	385,233.83
					373,608.68	385,233.83
		FDIC INS				250,000.00
JULY-TOTAL						635,233.83

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	AUG-2021	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 360,660.21	372,812.06
					360,660.21	372,812.06
		FDIC INS				250,000.00
AUG-TOTAL						622,812.06

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	SEPT-2021	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 350,864.51	361,867.19
					350,864.51	361,867.19
		FDIC INS				250,000.00
SEPT-TOTAL						611,867.19

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$7,254,526.13 173
 CLEARED DEPOSITS \$3,512,325.59 3
 CLEARED ADDITIONS \$100,639.84 383
 CLEARED CHECKS \$2,328,505.53-
 CLEARED DEDUCTIONS \$153,414.61- 5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$8,385,571.42

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$8,385,571.42
 OUTSTANDING DEPOSITS \$41,323.01 8
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$1,478,351.11- 571
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$6,948,543.32

ENDING STATEMENT DATE 09/30/2021 CLERK: PB

COOKE COUNTY
16960003

Custody Holdings for Currency USD

As of 09/30/2021
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Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced	
38149MNVY6	04/28/2021	N/A	249,000.00	GOLDMAN SACHS BK USA CD	249,000.00	09/30/2021	
286005505	05/05/2021	N/A	.00	.10, 05/05/2022	249,018.43	09/30/2021	
78658REU1	04/28/2021	N/A	249,000.00	SAFRA NATL BANK CD	249,000.00	09/30/2021	
286005506	05/06/2021	N/A	.00	.10, 05/05/2022	249,018.43	09/30/2021	
9127965G0	12/23/2020	N/A	1,000,000.00	UNITED STATES TREAS BILLS	999,342.00	09/30/2021	
343014023	12/24/2020		.00	DI, 12/02/2021	999,948.00	09/30/2021	
91282CBX8	04/28/2021	100,000000	1,000,000.00	UNITED STATES TREAS NOTE	1,000,000.00	09/30/2021	
286005501	04/30/2021		.00	.125, 04/30/2023	998,633.00	09/30/2021	
Total USD Par					2,498,000.00	2,497,342.00	
Total USD Original Face					2,498,000.00	2,496,617.86	

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COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT

JULY-SEPTEMBER
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%

PROSPERITY BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
GEN/14401708	Sept 17, 2019	250,000.00	Sept 17, 2021	1,165.76 @ 1.85%

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%

MUENSTER STATE BANK

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

TOTAL INTEREST EARNED: \$2,408.77

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2021

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,306,954.57	\$ -	\$ 1,000,000.00	\$ 363.48	\$ 5,307,318.05
R & B -1	\$ 651,253.15	\$ -	\$ 175,000.00	\$ 37.47	\$ 476,290.62
R & B -2	\$ 355,411.92	\$ 804.04	\$ 250,000.00	\$ 20.32	\$ 106,236.28
R & B -3	\$ 486,443.30	\$ -	\$ -	\$ 28.10	\$ 486,471.40
R & B -4	\$ 601,459.46	\$ -	\$ 250,000.00	\$ 34.45	\$ 351,493.91
FM & L	\$ 327,737.64	\$ -	\$ 100,000.00	\$ 18.77	\$ 227,756.41
STATE FUNDS	\$ 9,150.71	\$ 5,911.77	\$ -	\$ 0.66	\$ 15,063.14
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	\$ 203,949.79	\$ -	\$ -	\$ 11.77	\$ 203,961.56
COURT REP	\$ 9,442.92	\$ -	\$ -	\$ 0.77	\$ 9,443.69
PERM IMP	\$ 1,107,311.24	\$ -	\$ -	\$ 63.99	\$ 1,107,375.23
LAW ENFORCEMENT ED	\$ 10,617.46	\$ -	\$ -	\$ 0.86	\$ 10,618.32
JP-CH SECURITY	\$ 5,330.04	\$ 10,569.56	\$ -	\$ 0.26	\$ 15,899.86
DIST CLK RECORDS MGMT	\$ 15,933.30	\$ -	\$ -	\$ 1.00	\$ 15,934.30
DIST CLERK ARCHIVE	\$ 4,248.40	\$ -	\$ -	\$ -	\$ 4,248.40
CNTY ATTY CHECK COLLECT	\$ 1,210.20	\$ -	\$ 1,210.20	\$ -	\$ -
LAW LIBRARY	\$ 117,105.54	\$ -	\$ -	\$ 6.74	\$ 117,112.28
JP TECH	\$ 27,888.61	\$ -	\$ -	\$ 1.69	\$ 27,890.30
C H SECURITY	\$ 103,113.53	\$ -	\$ -	\$ 6.02	\$ 103,119.55
REC MGMT	\$ 14,820.29	\$ 11,588.66	\$ -	\$ 1.18	\$ 26,410.13
REC PRESV	\$ 16.25	\$ -	\$ -	\$ -	\$ 16.25
LIBRARY	\$ 28,676.77	\$ 21,507.29	\$ -	\$ 2.07	\$ 50,186.13
ARCHIVE	\$ 57,817.00	\$ -	\$ -	\$ 3.37	\$ 57,820.37
DIST ATTY FORFEITURE	\$ 21,896.19	\$ 26,243.43	\$ -	\$ 1.47	\$ 48,141.09
SHERIFF FORFEITURE	\$ 45,643.20	\$ 20,951.15	\$ -	\$ 2.96	\$ 66,597.31
JAIL COMMISSARY	\$ 82,765.76	\$ 51,276.32	\$ -	\$ 5.46	\$ 134,047.54
2004 GO-REFUNDING	\$ 155,812.62	\$ -	\$ -	\$ 8.93	\$ 155,821.55
HOTEL/MOTEL TAX	\$ 189,382.04	\$ -	\$ -	\$ 10.89	\$ 189,392.93
AMERICAN RESCUE GRANT	\$ 1,000,013.86	\$ -	\$ -	\$ 57.79	\$ 1,000,071.65
TOTAL: TREAS FUND	\$ 11,945,771.64	\$ 148,852.22	\$ 1,776,210.20	\$ 690.47	\$ 10,319,104.13

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 4,761.05	\$ 690.47	\$ 5,451.52

AVG YEILD FOR 4TH QTR 0.03% MKT VALUE / SHAR \$ 1.00

QUARTERLY INVESTMENTS-TEX-STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2021

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE	
GENERAL	\$ 5,088,330.11		0.00	1,000,000.00	\$ 109.03	\$4,088,439.14
R & B -1	\$ 655,166.18		0.00	200,000.00	\$ 12.48	\$455,178.66
R & B -2	\$ 300,802.49		0.00	300,804.04	\$ 1.55	\$0.00
R & B -3	\$ 486,541.45		0.00	200,000.00	\$ 8.48	\$286,549.93
R & B -4	\$ 576,257.66		0.00	200,000.00	\$ 10.59	\$376,268.25
FM & L	\$ 335,549.92		0.00	100,000.00	\$ 8.38	\$235,558.30
ADULT PROB	\$ 204,163.38		0.00	50,000.00	\$ 4.46	\$154,167.84
PERMANENT IMPROVEMENT	\$ 772,337.20		0.00	0.00	\$ 19.34	\$772,356.54
LIBRARY	\$ 21,506.77		0.00	21,507.29	\$ 0.58	\$0.06
JP-CH SECURITY	\$ 10,569.47		0.00	10,569.56	\$ 0.10	\$0.01
COURTHOUSE SECURITY	\$ 83,295.49		0.00	0.00	\$ 1.97	\$83,297.46
RECORDS MANAGEMENT	\$ 16,588.56		0.00	16,588.66	\$ 0.11	\$0.01
RECORDS PRESERVATION	\$ 18.65		0.00	0.00	\$ -	\$18.65
ARCHIVE FEES	\$ 66,742.77		0.00	0.00	\$ 1.72	\$66,744.49
2012 GO REFUNDING	\$ 197,096.64		0.00	35,000.00	\$ 4.06	\$162,100.70
STATE FEES	\$ 5,911.76		0.00	5,911.77	\$ 0.02	\$0.01
DIST ATTY FORFEITURE	\$ 26,242.90		0.00	26,243.43	\$ 0.60	\$0.07
SHERIFF FORFEITURE	\$ 20,950.63		0.00	20,951.15	\$ 0.58	\$0.06
JAIL COMMISSARY	\$ 51,275.60		0.00	51,276.32	\$ 0.84	\$0.12
HOTEL/MOTEL TAX	\$ 123,674.26		0.00	0.00	\$ 2.92	\$123,677.18
AMERICAN RESCUE GRANT	\$ 1,000,011.14		0.00	0.00	\$ 25.00	\$1,000,036.14
	<u>\$ 10,043,033.03</u>		<u>0.00</u>	<u>2,238,852.22</u>	<u>\$ 212.81</u>	<u>\$7,804,393.62</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 3,244.62	212.81	3,457.43

AVG INTEREST FOR 4TH QTR 0.01% MKT VALUE PER SHARE 1.00

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2021

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,788,055.91		0.00	\$ 405.30	\$3,788,461.21
R & B -1	\$ 447,382.89		0.00	\$ 47.89	\$447,430.78
R & B -2	\$ 188,394.55		0.00	\$ 20.14	\$188,414.69
R & B -3	\$ 392,329.44		0.00	\$ 41.99	\$392,371.43
R & B -4	\$ 534,425.90		0.00	\$ 57.18	\$534,483.08
FM & L	\$ 131,180.08		0.00	\$ 14.06	\$131,194.14
ADULT PROB	\$ 159,073.47		0.00	\$ 17.00	\$159,090.47
PERMANENT IMPROVEMENT	\$ 733,116.23		0.00	\$ 78.41	\$733,194.64
COURTHOUSE SECURITY	\$ 53,084.77		0.00	\$ 5.63	\$53,090.40
RECORDS MANAGEMENT	\$ 20,860.77		0.00	\$ 2.17	\$20,862.94
ARCHIVE FEES	\$ 26,451.57		0.00	\$ 2.87	\$26,454.44
LAW LIBRARY	\$ 51,461.84		0.00	\$ 5.51	\$51,467.35
SHERIFF FORFEITURE	\$ 26,451.57		0.00	\$ 2.87	\$26,454.44
DIST ATTY FORFEITURE	\$ 26,451.57		0.00	\$ 2.87	\$26,454.44
2012 GO REFUNDING	\$ 60,207.23		0.00	\$ 6.46	\$60,213.69
AMERICAN RESCUE GRANT	\$ 1,000,069.63		0.00	\$ 107.01	\$1,000,176.64
	<u>\$ 7,638,997.42</u>		<u>0.00</u>	<u>\$ 817.36</u>	<u>\$7,639,814.78</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 6,631.22	817.36	7,448.58
AVG INTEREST FOR 4TH QTR	0.05%	MKT VALUE PER SHARE	1.00