



**Patty Brennan**  
Cooke County Treasurer  
101 S. Dixon  
Gainesville, TX 76240

Telephone: 940-668-5424

Fax: 940-668-5480

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

April 11, 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 January - March, 2022, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the April 25, 2022 Commissioners' Court meeting.

Respectfully,

Patty Brennan  
Cooke County Treasurer

## COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

JANUARY – MARCH 2022

### Pledges

Pledged Securities for Simmons Bank	\$17,290,526.81
Pledged Securities for Prosperity Bank	546,652.39
<b>TOTAL PLEDGED</b>	<b><u>17,837,179.20</u></b>

### Interest Earned

Checking account at Simmons Bank	40,269.15
CD's	385.00
Tex-Pool	2,032.33
Tex-Star	583.09
Logic	4,717.15
PNC Bank	2,500.00
<b>TOTAL INTEREST EARNED</b>	<b><u>50,486.72</u></b>

### Account Balances

Checking account at Simons Bank	8,693,187.34
Treasury Bill/Notes	4,000,000.00
CD's	782,000.00
Tex-Pool	8,785,189.21
Tex-Star	5,421,035.93
Logic	14,046,402.20
<b>TOTAL TREASURER'S FUND</b>	<b><u>41,727,814.68</u></b>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR  
 JANUARY - MARCH 2022**

**PROSPERITY BANK**

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	JULY-2021	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 315,245.10	318,772.80
					<b>315,245.10</b>	<b>318,772.80</b>
FDIC INS						250,000.00
<b>JAN-TOTAL</b>						<b>568,772.80</b>

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	AUG-2021	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 309,551.01	309,135.44
					<b>309,551.01</b>	<b>309,135.44</b>
FDIC INS						250,000.00
<b>FEB-TOTAL</b>						<b>559,135.44</b>

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	SEPT-2021	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 301,104.47	296,652.39
					<b>301,104.47</b>	<b>296,652.39</b>
FDIC INS						250,000.00
<b>MAR-TOTAL</b>						<b>546,652.39</b>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT**  
**PLEDGE SECURITY LISTING FOR**  
**JANUARY-MARCH 2022 (2ND QTR)**  
**SIMMONS BANK**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3140QHPU3	JAN-2022	FNMA #CA9434	\$ 250,000.00	3/1/2036	\$ 230,955.55	\$ 225,187.77
3140QHPU3	JAN-2022	FNMA #CA9434	\$ 1,100,000.00	3/1/2036	\$ 1,016,208.83	\$ 990,826.19
3140QHPU3	JAN-2022	FNMA #CA9434	\$ 425,000.00	3/1/2036	\$ 392,626.14	\$ 382,819.21
3133KLAL1	JAN-2022	FHLMC #RA4511	\$1,830,000.00	2/1/2051	\$1,800,314.49	\$ 1,692,640.46
3133KLAL1	JAN-2022	FHLMC #RA4511	\$784,672.00	2/1/2051	\$771,943.37	\$ 725,774.63
3138ESAMO	JAN-2022	FNMA #AL9911	\$5,000,000.00	9/1/2039	\$1,449,054.91	\$ 1,455,384.18
3133ELZB3	JAN-2022	FFCB CALLABLE	\$10,000,000.00	05/14/2035	\$10,000,000.00	\$ 9,463,190.00
3133EL6C3	JAN-2022	FFCB CALLABLE	\$500,000.00	9/10/2035	\$489,996.48	\$ 461,208.50
3133EL6C3	JAN-2022	FFCB CALLABLE	\$490,000.00	9/10/2035	\$480,196.55	\$ 451,984.33
FDIC INS						\$250,000.00
<b>JAN-TOTAL</b>						<b>\$16,099,015.27</b>
3140QHPU3	FEB-2022	FNMA #CA9434	\$ 250,000.00	3/1/2036	\$ 227,696.94	\$ 219,140.11
3140QHPU3	FEB-2022	FNMA #CA9434	\$ 1,100,000.00	3/1/2036	\$ 1,001,866.52	\$ 964,216.48
3140QHPU3	FEB-2022	FNMA #CA9434	\$ 1,500,000.00	3/1/2036	\$ 1,366,181.62	\$ 1,314,840.65
3140QHPU3	FEB-2022	FNMA #CA9434	\$ 425,000.00	3/1/2036	\$ 387,084.79	\$ 372,538.19
3140QHPU3	FEB-2022	FNMA #CA9434	\$ 1,250,000.00	3/1/2036	\$ 1,138,484.69	\$ 1,095,700.54
3133KLAL1	FEB-2022	FHLMC #RA4511	\$1,830,000.00	2/1/2051	\$1,796,763.66	\$1,654,249.00
3133KLAL1	FEB-2022	FHLMC #RA4511	\$784,672.00	2/1/2051	\$770,420.84	\$709,313.04
3138ESAMO	FEB-2022	FNMA #AL9911	\$5,000,000.00	9/1/2039	\$1,413,779.15	\$1,419,851.27
3133ELZB3	FEB-2022	FFCB CALLABLE	\$10,000,000.00	05/14/2035	\$10,000,000.00	\$9,067,320.00
3133EL6C3	FEB-2022	FFCB CALLABLE	\$500,000.00	9/10/2035	\$490,052.72	\$439,902.00
3133EL6C3	FEB-2022	FFCB CALLABLE	\$490,000.00	9/10/2035	\$480,251.67	\$431,103.96
FDIC INS						\$250,000.00
<b>FEB-TOTAL</b>						<b>\$17,938,175.24</b>
3140QHPU3	Mar-2022	FNMA #CA9434	\$ 250,000.00	3/1/2036	\$ 225,233.00	\$ 211,981.12
3140QHPU3	Mar-2022	FNMA #CA9434	\$ 1,100,000.00	3/1/2036	\$ 991,025.20	\$ 932,716.91
3140QHPU3	Mar-2022	FNMA #CA9434	\$ 1,500,000.00	3/1/2036	\$ 1,351,398.00	\$ 1,271,886.70
3140QHPU3	Mar-2022	FNMA #CA9434	\$ 425,000.00	3/1/2036	\$ 382,896.10	\$ 360,367.90
3140QHPU3	Mar-2022	FNMA #CA9434	\$ 1,250,000.00	3/1/2036	\$ 1,126,165.00	\$ 1,059,905.58
3133KLAL1	Mar-2022	FHLMC #RA4511	\$1,830,000.00	2/1/2051	\$1,793,190.56	\$1,591,850.73
3133KLAL1	Mar-2022	FHLMC #RA4511	\$784,672.00	2/1/2051	\$768,888.76	\$682,557.76
3138ESAMO	Mar-2022	FNMA #AL9911	\$5,000,000.00	9/1/2039	\$1,395,147.11	\$1,399,078.88
3133ELZB3	Mar-2022	FFCB CALLABLE	\$10,000,000.00	05/14/2035	\$10,000,000.00	\$8,691,080.00
3133EL6C3	Mar-2022	FFCB CALLABLE	\$500,000.00	9/10/2035	\$490,105.42	\$423,788.50
3133EL6C3	Mar-2022	FFCB CALLABLE	\$490,000.00	9/10/2035	\$480,303.31	\$415,312.73
FDIC INS						\$250,000.00

**MAR-TOTAL**

**\$17,290,526.81**

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$9,707,253.44 187  
 CLEARED DEPOSITS \$3,857,229.01 4  
 CLEARED ADDITIONS \$139,594.94 514  
 CLEARED CHECKS \$2,889,409.17-  
 CLEARED DEDUCTIONS \$2,121,480.88- 6

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$8,693,187.34

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$8,693,187.34 1  
 OUTSTANDING DEPOSITS \$15,869.38  
 OUTSTANDING ADDITIONS \$ .00  
 OUTSTANDING CHECKS \$685,162.05- 650  
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$8,023,894.67

ENDING STATEMENT DATE 03/31/2022 CLERK: PB

COOKE COUNTY  
16960003

Custody Holdings for Currency USD

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	99,645,700	1,000,000.00	FEDERAL HOME LN MTG CORP	996,457.00	03/31/2022
408000957	12/02/2021	12/02/2021		.00	32, 11/24/2023	971,281.00	03/31/2022
38149MYY6	04/28/2021	04/28/2021	N/A	249,000.00	GOLDMAN SACHS BK USA CD	249,000.00	03/31/2022
286005505	05/05/2021	05/05/2021		.00	10, 05/05/2022	248,915.09	03/31/2022
78658REU1	04/28/2021	04/28/2021	N/A	249,000.00	SAFRA NATL BANK CD	249,000.00	03/31/2022
286005506	05/06/2021	05/06/2021		.00	10, 05/05/2022	248,915.09	03/31/2022
91282CBX8	04/28/2021	04/28/2021	100,000,000	1,000,000.00	UNITED STATES TREAS NOTE	1,000,000.00	03/31/2022
286005501	04/30/2021	04/30/2021		.00	125, 04/30/2023	982,461.00	03/31/2022
91282CDA6	03/16/2022	03/16/2022	97,885,500	2,000,000.00	UNITED STATES TREAS NTS	1,957,710.00	03/31/2022
409001431	03/18/2022	03/18/2022		.00	25, 09/30/2023	1,945,468.00	03/31/2022
<b>Total USD Par</b>				<b>4,498,000.00</b>	<b>Total USD Cost</b>	<b>4,452,167.00</b>	
<b>Total USD Original Face</b>				<b>4,498,000.00</b>	<b>Total USD Market Value</b>	<b>4,397,040.18</b>	

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

JANUARY - MARCH  
2022

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	18.91 @ 1.00%
Library-Liddell 2389	Jan 17, 2021	7,500.00	Jan 25, 2023	18.91 @ 1.00%
Library-Rosenstein 5099	Sept 12, 2020	11,000.00	Dec 12, 2023	27.12 @ 1.00%
Library-Rosenstein 8294	Mar 16, 2021	8,000.00	Mar 24, 2024	11.84 @ .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	308.22 @ .50%

**TOTAL INTEREST EARNED: \$385.00**

**QUARTERLY INVESTMENTS-TEXPOOL**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**JANUARY - MARCH 2022**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,307,702.72	\$ 1,850,000.00	\$ 1,960,000.00	\$ 867.20	\$ 3,198,569.92
R & B -1	\$ 476,335.00	\$ 170,000.00	\$ -	\$ 132.56	\$ 646,467.56
R & B -2	\$ 106,246.12	\$ -	\$ -	\$ 22.36	\$ 106,268.48
R & B -3	\$ 486,516.82	\$ 200,000.00	\$ -	\$ 140.18	\$ 686,657.00
R & B -4	\$ 351,526.69	\$ 240,000.00	\$ -	\$ 116.80	\$ 591,643.49
FM & L	\$ 227,777.62	\$ -	\$ -	\$ 48.04	\$ 227,825.66
STATE FUNDS	\$ 15,064.77	\$ -	\$ 5,000.00	\$ 2.09	\$ 10,066.86
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	\$ 203,980.56	\$ -	\$ -	\$ 43.03	\$ 204,023.59
COURT REP	\$ 9,444.61	\$ -	\$ -	\$ 1.97	\$ 9,446.58
PERM IMP	\$ 1,107,478.45	\$ 100,000.00	\$ -	\$ 252.73	\$ 1,207,731.18
LAW ENFORCEMENT ED	\$ 10,619.24	\$ -	\$ -	\$ 2.17	\$ 10,621.41
JP-CH SECURITY	\$ 15,901.62	\$ -	\$ -	\$ 3.24	\$ 15,904.86
DIST CLK RECORDS MGMT	\$ 15,936.06	\$ -	\$ -	\$ 3.25	\$ 15,939.31
DIST CLERK ARCHIVE	\$ 4,248.40	\$ -	\$ -	\$ 0.96	\$ 4,249.36
LAW LIBRARY	\$ 117,123.11	\$ -	\$ -	\$ 24.68	\$ 117,147.79
JP TECH	\$ 27,892.99	\$ -	\$ -	\$ 5.92	\$ 27,898.91
C H SECURITY	\$ 103,129.21	\$ -	\$ -	\$ 21.73	\$ 103,150.94
REC MGMT	\$ 16,412.10	\$ -	\$ 16,412.87	\$ 0.77	\$ -
REC PRESV	\$ 16.25	\$ -	\$ 16.25	\$ -	\$ -
LIBRARY	\$ 50,190.71	\$ -	\$ -	\$ 10.58	\$ 50,201.29
ARCHIVE	\$ 57,825.74	\$ -	\$ -	\$ 12.14	\$ 57,837.88
DIST ATTY FORFEITURE	\$ 38,145.08	\$ -	\$ -	\$ 8.12	\$ 38,153.20
SHERIFF FORFEITURE	\$ 30,600.72	\$ -	\$ -	\$ 6.42	\$ 30,607.14
JAIL COMMISSARY	\$ 134,060.00	\$ -	\$ -	\$ 28.20	\$ 134,088.20
2004 GO-REFUNDING	\$ 155,836.08	\$ 100,000.00	\$ 155,000.00	\$ 26.37	\$ 100,862.45
HOTEL/MOTEL TAX	\$ 189,410.53	\$ -	\$ -	\$ 39.96	\$ 189,450.49
AMERICAN RESCUE GRANT	\$ 1,000,164.80	\$ -	\$ -	\$ 210.86	\$ 1,000,375.66
<b>TOTAL: TREAS FUND</b>	<b>\$ 8,263,951.88</b>	<b>\$ 2,660,000.00</b>	<b>\$ 2,140,795.00</b>	<b>\$ 2,032.33</b>	<b>\$ 8,785,189.21</b>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 6,299.27	\$ 2,032.33	\$ 8,331.60

AVG YEILD FOR 2ND QTR                      0.09%    MKT VALUE / SHAR    \$                      1.00



**QUARTERLY INVESTMENTS-TEX-STAR**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**JANUARY - MARCH 2022**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,088,520.39		0.00	\$ 224.10	\$2,088,744.49
R & B -1	\$ 305,188.13		0.00	\$ 32.62	\$305,220.75
R & B -3	\$ 286,558.20		0.00	\$ 30.80	\$286,589.00
R & B -4	\$ 376,278.95		0.00	\$ 40.28	\$376,319.23
FM & L	\$ 235,564.89		0.00	\$ 25.12	\$235,590.01
ADULT PROB	\$ 154,172.21		0.00	\$ 16.51	\$154,188.72
PERMANENT IMPROVEMENT	\$ 772,378.59		0.00	\$ 75.51	\$700,454.10
COURTHOUSE SECURITY	\$ 83,299.74		0.00	\$ 8.89	\$83,308.63
ARCHIVE FEES	\$ 66,746.44		0.00	\$ 7.18	\$66,753.62
2012 GO REFUNDING	\$ 162,105.21		0.00	\$ 1.71	\$1.71
HOTEL/MOTEL TAX	\$ 123,680.64		0.00	\$ 13.16	\$123,693.80
AMERICAN RESCUE GRANT	\$ 1,000,064.66		0.00	\$ 107.21	\$1,000,171.87
	<u>\$ 5,654,558.05</u>		<u>0.00</u>	<u>\$ 583.09</u>	<u>\$5,421,035.93</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 3,640.85	583.09	4,223.94

AVG INTEREST FOR 2nd QTR                      0.05% MKT VALUE PER SHARE                      1.00

**QUARTERLY INVESTMENTS-LOGIC**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**JANUARY-MARCH 2022**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,788,848.61	4,850,000.00		\$ 2,498.72	\$7,641,347.33
R & B -1	\$ 447,486.83	537,750.00	0.00	\$ 330.03	\$985,566.86
R & B -2	\$ 138,433.09	67,750.00	0.00	\$ 75.75	\$206,258.84
R & B -3	\$ 392,420.56	567,750.00	0.00	\$ 318.81	\$960,489.37
R & B -4	\$ 534,550.00	407,750.00	0.00	\$ 318.27	\$942,618.27
FM & L	\$ 131,210.54	0.00	0.00	\$ 48.47	\$131,259.01
ADULT PROB	\$ 159,110.36	30,000.00	0.00	\$ 69.11	\$189,179.47
PERMANENT IMPROVEMENT	\$ 733,286.43	600,000.00	0.00	\$ 458.88	\$1,333,745.31
COURTHOUSE SECURITY	\$ 53,097.06	0.00	0.00	\$ 19.63	\$53,116.69
RECORDS MANAGEMENT	\$ 20,865.50	0.00	0.00	\$ 7.74	\$20,873.24
ARCHIVE FEES	\$ 26,457.72	50,000.00	0.00	\$ 27.14	\$76,484.86
LAW LIBRARY	\$ 51,473.80	0.00	0.00	\$ 19.01	\$51,492.81
SHERIFF FORFEITURE	\$ 26,457.72	0.00	0.00	\$ 9.73	\$26,467.45
DIST ATTY FORFEITURE	\$ 26,457.72	0.00	0.00	\$ 9.73	\$26,467.45
2012 GO REFUNDING	\$ 200,227.22	100,000.00	0.00	\$ 105.97	\$300,333.19
HOTEL TAX FUND	\$ -	100,000.00	0.00	\$ 31.09	\$100,031.09
AMERICAN RESCUE GRANT	\$ 1,000,301.89	0.00	0.00	\$ 369.07	\$1,000,670.96
	<u>\$ 6,730,685.05</u>	<u>7,311,000.00</u>	<u>0.00</u>	<u>\$ 4,717.15</u>	<u>\$14,046,402.20</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 8,318.85	4,717.15	13,036.00
AVG INTEREST FOR 2ND QTR	0.15%	MKT VALUE PER SHARE	1.00