



Patty Brennan
Cooke County Treasurer
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Gainesville, TX 76240

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

October 19, 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 July-September, 2022, for the consideration and approval of the Cooke County Commissioners' Court.

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

Respectfully,

Patty Brennan
Cooke County Treasurer

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

JULY-SEPTEMBER 2022

Pledges

Pledged Securities for Simmons Bank	15,175,910.00
Pledged Securities for Prosperity Bank	494,641.62
TOTAL PLEDGED	<u>15,670,551.62</u>

Interest Earned

Checking account at Simmons Bank	26,846.17
CD's	392.29
Tex-Pool	43,844.82
Tex-Star	32,122.72
Logic	68,995.66
PNC Bank	2,500.00
TOTAL INTEREST EARNED	<u>174,701.66</u>

Account Balances

Checking account at Simons Bank	4,052,929.84
Treasury Bill/Notes	4,000,000.00
Brokerd CD's	492,000.00
CD's	284,000.00
Tex-Pool	9,087,511.30
Tex-Star	7,052,967.05
Logic	12,189,616.72
TOTAL TREASURER'S FUND	<u>37,159,024.91</u>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR
 JULY-SEPTEMBER 2022**

PROSPERITY BANK

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	JUL-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 274,884.93	264,088.40
					274,884.93	264,088.40
FDIC INS						250,000.00
JUL-TOTAL						514,088.40

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	AUG-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 268,672.55	254,690.48
					268,672.55	254,690.48
FDIC INS						250,000.00
AUG-TOTAL						504,690.48

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	SEP-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 263,782.78	244,641.62
					263,782.78	244,641.62
FDIC INS						250,000.00
SEP-TOTAL						494,641.62

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR SIMMONS BANK
 JULY-SEPTEMBER 2022 (4TH QTR)**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3140QHPU3	JUL-2022	FNMA #CA9434	5275000.00	3/1/2036	4495403.94	\$ 4,157,011.39
3133KLAL1	JUL-2022	FHLMC #RA4511	1830000.00	2/1/2051	1777940.44	\$ 1,524,249.64
3133KLAL1	JUL-2022	FHLMC #RA4511	784672.00	2/1/2051	762349.77	\$ 653,571.59
3138ESAMO	JUL-2022	FNMA #AL9911	5000000.00	9/1/2039	1242642.40	\$ 1,227,217.98
3133ELZB3	JUL-2022	FFCB CALLABLE	10000000.00	05/14/2035	8698576.02	\$ 8,288,330.00
3133EL6C3	JUL-2022	FFCB CALLABLE	500000.00	9/10/2035	490320.23	\$ 401,668.50
3133EL6C3	JUL-2022	FFCB CALLABLE	490000.00	9/10/2035	480513.83	\$ 393,635.13
FDIC INS						\$ 250,000.00
JUL-TOTAL						\$ 16,895,684.23
3140QHPU3	AUG-2022	FNMA #CA9434	5275000.00	3/1/2036	4428674.16	\$ 3,960,157.66
3133KLAL1	AUG-2022	FHLMC #RA4511	1830000.00	2/1/2051	1774065.47	\$ 1,446,058.52
3133KLAL1	AUG-2022	FHLMC #RA4511	784672.00	2/1/2051	760688.25	\$ 620,044.61
3138ESAMO	AUG-2022	FNMA #AL9911	5000000.00	9/1/2039	1224863.95	\$ 1,204,131.29
3133ELZB3	AUG-2022	FFCB CALLABLE	10000000.00	05/14/2035	8705464.45	\$ 7,922,680.00
3133EL6C3	AUG-2022	FFCB CALLABLE	500000.00	9/10/2035	490376.99	\$ 383,714.50
3133EL6C3	AUG-2022	FFCB CALLABLE	490000.00	9/10/2035	480569.45	\$ 376,040.21
FDIC INS						\$ 250,000.00
AUG-TOTAL						\$ 16,162,826.79
3140QHPU3	SEP-2022	FNMA #CA9434	5275000.00	3/1/2036	4369966.69	\$ 3,733,438.85
3133KLAL1	SEP-2022	FHLMC #RA4511	1830000.00	2/1/2051	1770297.79	\$ 1,351,135.21
3133KLAL1	SEP-2022	FHLMC #RA4511	784672.00	2/1/2051	759072.74	\$ 579,343.15
3138ESAMO	SEP-2022	FNMA #AL9911	5000000.00	9/1/2039	1201817.65	\$ 1,176,607.54
3133ELZB3	SEP-2022	FFCB CALLABLE	10000000.00	05/14/2035	8712414.14	\$ 7,380,530.00
3133EL6C3	SEP-2022	FFCB CALLABLE	500000.00	9/10/2035	490430.20	\$ 355,987.50
3133EL6C3	SEP-2022	FFCB CALLABLE	490000.00	9/10/2035	480621.60	\$ 348,867.75
FDIC INS						\$ 250,000.00
SEP-TOTAL						\$ 15,175,910.00

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$4,820,672.07 168
 CLEARED DEPOSITS \$2,188,681.86 5
 CLEARED ADDITIONS \$111,619.95 386
 CLEARED CHECKS \$2,279,554.80-
 CLEARED DEDUCTIONS \$788,489.24- 5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,052,929.84

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,052,929.84 4
 OUTSTANDING DEPOSITS \$5,224.00 1
 OUTSTANDING ADDITIONS \$376.00
 OUTSTANDING CHECKS \$934,873.43- 675
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$3,123,656.41

ENDING STATEMENT DATE 09/30/2022 CLERK: PB

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT

JULY-SEPTEMBER
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	18.70 @ 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	27.73 @ 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: \$392.29

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2022

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,202,699.08	\$ -	\$ -	\$ 11,277.44	\$ 2,213,976.52
R & B -1	\$ 647,503.67	\$ -	\$ -	\$ 3,315.12	\$ 650,818.79
R & B -2	\$ 106,438.80	\$ -	\$ -	\$ 544.90	\$ 106,983.70
R & B -3	\$ 537,670.36	\$ -	\$ -	\$ 2,752.82	\$ 540,423.18
R & B -4	\$ 592,591.77	\$ -	\$ -	\$ 3,033.98	\$ 595,625.75
FM & L	\$ 228,190.82	\$ 50,000.00	\$ -	\$ 1,297.74	\$ 279,488.56
STATE FUNDS	\$ 10,083.04	\$ -	\$ -	\$ 51.68	\$ 10,134.72
DIST CLK PRESERVATION	\$ 610.23	\$ -	\$ 610.23	\$ -	\$ -
COUNTY/DIST. TECH	\$ 1,609.89	\$ -	\$ 1,609.89	\$ -	\$ -
ADULT PROB	\$ 204,350.57	\$ -	\$ -	\$ 1,046.27	\$ 205,396.84
COURT REP	\$ 9,461.72	\$ -	\$ -	\$ 48.43	\$ 9,510.15
PERM IMP	\$ 1,109,567.14	\$ -	\$ -	\$ 5,680.83	\$ 1,115,247.97
LAW ENFORCEMENT ED	\$ 10,638.39	\$ -	\$ -	\$ 54.47	\$ 10,692.86
JP-CH SECURITY	\$ 15,930.39	\$ 15,000.00	\$ -	\$ 90.92	\$ 31,021.31
DIST CLK RECORDS MGMT	\$ 15,964.92	\$ -	\$ -	\$ 81.80	\$ 16,046.72
DIST CLERK ARCHIVE	\$ 4,256.24	\$ -	\$ -	\$ 21.78	\$ 4,278.02
LAW LIBRARY	\$ 117,335.49	\$ -	\$ -	\$ 600.78	\$ 117,936.27
JP TECH	\$ 27,943.61	\$ -	\$ -	\$ 143.09	\$ 28,086.70
C H SECURITY	\$ 103,316.27	\$ -	\$ -	\$ 528.98	\$ 103,845.25
REC MGMT	\$ 16,412.10	\$ -	\$ 16,412.87	\$ 0.77	\$ -
REC PRESV	\$ 16.25	\$ -	\$ 16.25	\$ -	\$ -
LIBRARY	\$ 50,281.70	\$ -	\$ 25,000.00	\$ 154.19	\$ 25,435.89
ARCHIVE	\$ 57,930.62	\$ -	\$ -	\$ 296.62	\$ 58,227.24
DIST ATTY FORFEITURE	\$ 38,214.37	\$ -	\$ -	\$ 195.68	\$ 38,410.05
SHERIFF FORFEITURE	\$ 30,656.23	\$ 25,000.00	\$ -	\$ 221.69	\$ 55,877.92
JAIL COMMISSARY	\$ 134,303.12	\$ -	\$ 50,000.00	\$ 450.50	\$ 84,753.62
2004 GO-REFUNDING	\$ 101,024.08	\$ 50,000.00	\$ -	\$ 548.45	\$ 151,572.53
HOTEL/MOTEL TAX	\$ 189,754.19	\$ 80,000.00	\$ -	\$ 1,178.53	\$ 270,932.72
AMERICAN RESCUE GRANT	\$ 2,002,560.66	\$ 600,000.00	\$ 250,000.00	\$ 10,227.36	\$ 2,362,788.02
TOTAL: TREAS FUND	\$ 8,567,315.72	\$ 820,000.00	\$ 343,649.24	\$ 43,844.82	\$ 9,087,511.30

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 21,810.41	\$ 43,844.82	\$ 65,655.23

AVG YEILD FOR 4TH QTR 2.04% MKT VALUE / SHAR \$ 1.00

**QUARTERLY INVESTMENTS-TEX STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2022**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	CURRENT INTEREST	ENDING BALANCE	
GENERAL	\$ 2,092,136.70		0.00	0.00	\$ 9,909.06	\$2,102,045.76
R & B -1	\$ 305,716.40		0.00	0.00	\$ 1,447.97	\$307,164.37
R & B -2	\$ 150,230.24		0.00	50,000.00	\$ 520.31	\$100,750.55
R & B -3	\$ 287,054.43		0.00	0.00	\$ 1,359.64	\$288,414.07
R & B -4	\$ 376,930.39		0.00	0.00	\$ 1,785.26	\$378,715.65
FM & L	\$ 235,972.64		0.00	0.00	\$ 1,117.64	\$237,090.28
ADULT PROB	\$ 154,439.13		0.00	0.00	\$ 731.47	\$155,170.60
PERMANENT IMPROVEMENT	\$ 746,660.71	50,000.00	0.00	\$ 3,658.43	\$800,319.14	
CC LIBRARY	\$ -	25,000.00	0.00	\$ 15.05	\$25,015.05	
COURTHOUSE SECURITY	\$ 83,443.90	15,000.00	0.00	\$ 404.26	\$98,848.16	
ARCHIVE FEES	\$ 66,862.01	0.00	0.00	\$ 316.68	\$67,178.69	
JAIL COMMISSARY	\$ -	30,000.00	0.00	\$ 73.20	\$30,073.20	
2012 GO REFUNDING	\$ 100,155.22	0.00	0.00	\$ 474.38	\$100,629.60	
HOTEL/MOTEL TAX	\$ 148,908.13	0.00	0.00	\$ 705.30	\$149,613.43	
AMERICAN RESCUE GRANT	\$ 2,002,334.43	200,000.00	0.00	\$ 9,604.07	\$2,211,938.50	
	<u>\$ 6,750,844.33</u>	<u>320,000.00</u>	<u>50,000.00</u>	<u>\$ 32,122.72</u>	<u>\$7,052,967.05</u>	

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 14,032.34	32,122.72	46,155.06
AVG INTEREST FOR 4th QTR	1.88%	MKT VALUE PER SHARE	1.00

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2022

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 7,656,665.95	0.00	3,000,000.00	\$ 29,469.19	\$4,686,135.14
R & B -1	\$ 987,542.65	0.00	150,000.00	\$ 4,872.63	\$842,415.28
R & B -2	\$ 206,672.33	0.00	125,000.00	\$ 641.63	\$82,313.96
R & B -3	\$ 962,414.86	0.00	100,000.00	\$ 4,778.88	\$867,193.74
R & B -4	\$ 944,507.97	0.00	60,000.00	\$ 4,913.77	\$889,421.74
FM & L	\$ 281,804.20	0.00	0.00	\$ 1,489.25	\$283,293.45
ADULT PROB	\$ 189,558.75	0.00	0.00	\$ 1,001.78	\$190,560.53
PERMANENT IMPROVEMEN	\$ 1,336,419.05	0.00	100,000.00	\$ 6,998.77	\$1,243,417.82
COURTHOUSE SECURITY	\$ 53,223.17	40,000.00	0.00	\$ 346.75	\$93,569.92
RECORDS MANAGEMENT	\$ 20,915.09	0.00	0.00	\$ 110.50	\$21,025.59
ARCHIVE FEES	\$ 76,638.20	0.00	0.00	\$ 405.01	\$77,043.21
LAW LIBRARY	\$ 51,596.07	20,000.00	0.00	\$ 285.39	\$71,881.46
CC LIBRARY	\$ -	25,000.00	0.00	\$ 15.93	\$25,015.93
SHERIFF FORFEITURE	\$ 26,520.52	25,000.00	0.00	\$ 206.02	\$51,726.54
DIST ATTY FORFEITURE	\$ 26,520.52	15,000.00	0.00	\$ 149.71	\$41,670.23
JAIL COMMISSARY	\$ -	30,000.00	0.00	\$ 79.04	\$30,079.04
2012 GO REFUNDING	\$ 300,935.27	0.00	0.00	\$ 1,590.32	\$302,525.59
HOTEL TAX FUND	\$ 175,342.35	0.00	0.00	\$ 926.61	\$176,268.96
AMERICAN RESCUE GRANT	\$ 2,003,344.11	200,000.00	0.00	\$ 10,714.48	\$2,214,058.59
	<u>\$ 15,300,621.06</u>	<u>355,000.00</u>	<u>3,535,000.00</u>	<u>\$ 68,995.66</u>	<u>\$12,189,616.72</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 42,254.86	68,995.66	111,250.52
AVG INTEREST FOR 4th QTR	2.10%	MKT VALUE PER SHARE	1.00

COOKE COUNTY
16960003

Custody Holdings for Currency USD

As of 09/30/2022
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Security Receipt	Settlement Date	Trade Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
14042RQX2	04/27/2022	04/27/2022	100.000000	246,000.00	CAPITAL ONE NA CD	246,000.00	09/30/2022
409001972	05/05/2022	05/05/2022		.00	2.65, 05/06/2024	239,996.12	09/30/2022
14042FTT9	04/27/2022	04/27/2022	100.000000	246,000.00	CAPITAL ONE BANK USA NA CD	246,000.00	09/30/2022
409001971	05/05/2022	05/05/2022		.00	2.65, 05/06/2024	239,996.12	09/30/2022
3134GXCA0	11/30/2021	11/30/2021	99.645700	1,000,000.00	FEDERAL HOME LN MTG CORP	996,457.00	09/30/2022
408000957	12/02/2021	12/02/2021		.00	32, 11/24/2023	953,815.00	09/30/2022
91282CBX8	04/28/2021	04/28/2021	100.000000	1,000,000.00	UNITED STATES TREAS NOTE	1,000,000.00	09/30/2022
286005501	04/30/2021	04/30/2021		.00	1.25, 04/30/2023	977,578.00	09/30/2022
91282CDA6	03/16/2022	03/16/2022	97.885500	2,000,000.00	UNITED STATES TREAS NTS	1,957,710.00	09/30/2022
409001431	03/18/2022	03/18/2022		.00	.25, 09/30/2023	1,921,876.00	09/30/2022
Total USD Par					Total USD Cost	4,446,167.00	
Total USD Original Face					Total USD Market Value	4,333,261.24	

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.



