



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

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Hon. John O. Roane  
Cooke County Judge  
101 S. Dixon  
Gainesville, TX 76240

January 10, 2023

Dear Judge Roane,

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 2022, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the January 23, 2023 Commissioners' Court meeting.

Respectfully,

Patty Brennan  
Cooke County Treasurer

**COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS**  
**OCTOBER-DECEMBER 2022**

**Pledges**

Pledged Securities for Simmons Bank	14,874,657.19
Pledged Securities for Prosperity Bank	482,042.93
<b>TOTAL PLEDGED</b>	<b><u>15,356,700.12</u></b>

**Interest Earned**

Checking account at Simmons Bank	13,404.18
CD's	338.01
Tex-Pool	76,023.96
Tex-Star	61,318.10
Logic	104,582.40
PNC Bank	8,797.58
<b>TOTAL INTEREST EARNED</b>	<b><u>264,464.23</u></b>

**Account Balances**

Checking account at Simons Bank	6,909,234.97
Treasury Bill/Notes	4,000,000.00
Brokerd CD's	492,000.00
CD's	284,000.00
Tex-Pool	8,243,535.26
Tex-Star	7,064,285.15
Logic	10,144,199.12
<b>TOTAL TREASURER'S FUND</b>	<b><u>37,137,254.50</u></b>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR  
 OCTOBER-DECEMBER 2022**

**PROSPERITY BANK**

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	JUL-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 260,399.56	237,586.27
					<b>260,399.56</b>	<b>237,586.27</b>
		FDIC INS				250,000.00
<b>OCT-TOTAL</b>						<b>487,586.27</b>

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	AUG-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 255,851.46	236,804.12
					<b>255,851.46</b>	<b>236,804.12</b>
		FDIC INS				250,000.00
<b>NOV-TOTAL</b>						<b>486,804.12</b>

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	SEP-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 251,257.49	232,042.93
					<b>251,257.49</b>	<b>232,042.93</b>
		FDIC INS				250,000.00
<b>DEC-TOTAL</b>						<b>482,042.93</b>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR SIMMONS BANK  
 OCTOBER-DECEMBER 2022 (1STH QTR)**

<b>CUSIP #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>ORIGINAL FACE</b>	<b>MATURITY</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
3140QHPU3	OCT-2022	FNMA #CA9434	5275000.00	3/1/2036	4308276.70	\$ 3,669,236.11
3133KLAL1	OCT-2022	FHLMC #RA4511	1830000.00	2/1/2051	1766652.20	\$ 1,309,085.75
3133KLAL1	OCT-2022	FHLMC #RA4511	784672.00	2/1/2051	757509.57	\$ 561,313.08
3138ESAMO	OCT-2022	FNMA #AL9911	5000000.00	9/1/2039	1166383.97	\$ 1,133,529.05
3133ELZB3	OCT-2022	FFCB CALLABLE	10000000.00	05/14/2035	8719425.25	\$ 7,060,500.00
3133EL6C3	OCT-2022	FFCB CALLABLE	500000.00	9/10/2035	490482.59	\$ 340,216.50
3133EL6C3	OCT-2022	FFCB CALLABLE	490000.00	9/10/2035	480672.93	\$ 333,412.17
FDIC INS						\$ 250,000.00
<b>OCT-TOTAL</b>						<b>\$ 14,657,292.66</b>
3140QHPU3	NOV-2022	FNMA #CA9434	5275000.00	3/1/2036	4264741.84	\$ 3,717,343.31
3133KLAL1	NOV-2022	FHLMC #RA4511	1830000.00	2/1/2051	1762739.16	\$ 1,361,772.05
3133KLAL1	NOV-2022	FHLMC #RA4511	784672.00	2/1/2051	755831.73	\$ 583,904.04
3138ESAMO	NOV-2022	FNMA #AL9911	5000000.00	9/1/2039	1146049.30	\$ 1,114,525.23
3133ELZB3	NOV-2022	FFCB CALLABLE	10000000.00	05/14/2035	8726351.75	\$ 7,249,170.00
3133EL6C3	NOV-2022	FFCB CALLABLE	500000.00	9/10/2035	490536.19	\$ 349,805.50
3133EL6C3	NOV-2022	FFCB CALLABLE	490000.00	9/10/2035	480725.47	\$ 342,809.39
FDIC INS						\$ 250,000.00
<b>NOV-TOTAL</b>						<b>\$ 14,969,329.52</b>
3140QHPU3	DEC-2022	FNMA #CA9434	5275000.00	3/1/2036	4206516.01	\$ 3,638,224.94
3133KLAL1	DEC-2022	FHLMC #RA4511	1830000.00	2/1/2051	1758939.84	\$ 1,350,534.01
3133KLAL1	DEC-2022	FHLMC #RA4511	784672.00	2/1/2051	754202.64	\$ 579,085.37
3138ESAMO	DEC-2022	FNMA #AL9911	5000000.00	9/1/2039	1131362.02	\$ 1,102,322.27
3133ELZB3	DEC-2022	FFCB CALLABLE	10000000.00	05/14/2035	8733227.68	\$ 7,260,560.00
3133EL6C3	DEC-2022	FFCB CALLABLE	500000.00	9/10/2035	490591.02	\$ 350,470.00
3133EL6C3	DEC-2022	FFCB CALLABLE	490000.00	9/10/2035	480779.19	\$ 343,460.60
FDIC INS						\$ 250,000.00
<b>DEC-TOTAL</b>						<b>\$ 14,874,657.19</b>

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$3,853,608.48 161  
 CLEARED DEPOSITS \$4,152,960.46 7  
 CLEARED ADDITIONS \$2,664,443.99 439  
 CLEARED CHECKS \$3,456,544.10-  
 CLEARED DEDUCTIONS \$305,233.86- 4

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,909,234.97

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,909,234.97 8  
 OUTSTANDING DEPOSITS \$7,648.45  
 OUTSTANDING ADDITIONS \$ .00  
 OUTSTANDING CHECKS \$939,066.14- 639  
 OUTSTANDING DEDUCTIONS \$ .00

RECONCILED BOOK BALANCE \$5,977,817.28

ENDING STATEMENT DATE 12/30/2022 CLERK: PB

COOKE COUNTY  
C.D. INVESTMENTS  
QUARTERLY REPORT

OCTOBER-DECEMBER  
2022

SIMMONS 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	15.75 @ 1.00%
Library-Liddell 2389	Jan 17, 2021	7,500.00	Jan 25, 2023	15.75 @ 1.00%
Library-Rosenstein 5099	Sept 12, 2020	11,000.00	Dec 12, 2023	27.42 @ 1.00%
Library-Rosenstein 8294	Mar 16, 2021	8,000.00	Mar 24, 2024	11.96 @ .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	164.39 @ .50%
GEN/7619049	Dec 17, 2022	250,000.00	March 17, 2024	102.74 @ 4.00%

**TOTAL INTEREST EARNED: \$338.01**

**QUARTERLY INVESTMENTS-TEXPOOL**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**OCTOBER-DECEMBER 2022**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,213,976.52	\$ -	\$ -	\$ 19,628.03	\$ 2,233,604.55
R & B -1	\$ 650,818.79	\$ -	\$ -	\$ 5,769.89	\$ 656,588.68
R & B -2	\$ 106,983.70	\$ -	\$ 50,000.00	\$ 698.41	\$ 57,682.11
R & B -3	\$ 540,423.18	\$ -	\$ 100,000.00	\$ 4,290.83	\$ 444,714.01
R & B -4	\$ 595,625.75	\$ -	\$ -	\$ 5,280.57	\$ 600,906.32
FM & L	\$ 279,488.56	\$ -	\$ -	\$ 2,477.88	\$ 281,966.44
STATE FUNDS	\$ 10,134.72	\$ -	\$ -	\$ 89.84	\$ 10,224.56
DIST CLK PRESERVATION	\$ 610.23	\$ -	\$ 610.23	\$ -	\$ -
COUNTY/DIST. TECH	\$ 1,609.89	\$ -	\$ 1,609.89	\$ -	\$ -
ADULT PROB	\$ 205,396.84	\$ -	\$ -	\$ 1,820.99	\$ 207,217.83
COURT REP	\$ 9,510.15	\$ -	\$ -	\$ 84.32	\$ 9,594.47
PERM IMP	\$ 1,115,247.97	\$ -	\$ 750,000.00	\$ 6,135.66	\$ 371,383.63
LAW ENFORCEMENT ED	\$ 10,692.86	\$ -	\$ -	\$ 94.80	\$ 10,787.66
JP-CH SECURITY	\$ 31,021.31	\$ -	\$ -	\$ 275.07	\$ 31,296.38
DIST CLK RECORDS MGMT	\$ 16,046.72	\$ -	\$ -	\$ 142.22	\$ 16,188.94
DIST CLERK ARCHIVE	\$ 4,278.02	\$ -	\$ -	\$ 37.88	\$ 4,315.90
LAW LIBRARY	\$ 117,936.27	\$ -	\$ -	\$ 1,045.62	\$ 118,981.89
JP TECH	\$ 28,086.70	\$ -	\$ -	\$ 248.96	\$ 28,335.66
C H SECURITY	\$ 103,845.25	\$ -	\$ 25,000.00	\$ 795.56	\$ 79,640.81
REC PRESV	\$ -	\$ 30,000.00	\$ -	\$ 210.58	\$ 30,210.58
LIBRARY	\$ 25,435.89	\$ -	\$ -	\$ 225.53	\$ 25,661.42
ARCHIVE	\$ 58,227.24	\$ -	\$ -	\$ 516.24	\$ 58,743.48
DIST ATTY FORFEITURE	\$ 38,410.05	\$ -	\$ -	\$ 340.51	\$ 38,750.56
SHERIFF FORFEITURE	\$ 55,877.92	\$ -	\$ 25,000.00	\$ 370.32	\$ 31,248.24
JAIL COMMISSARY	\$ 84,753.62	\$ -	\$ -	\$ 751.31	\$ 85,504.93
2004 GO-REFUNDING	\$ 151,572.53	\$ -	\$ -	\$ 1,343.73	\$ 152,916.26
HOTEL/MOTEL TAX	\$ 270,932.72	\$ -	\$ -	\$ 2,401.96	\$ 273,334.68
AMERICAN RESCUE GRANT	\$ 2,362,788.02	\$ -	\$ -	\$ 20,947.25	\$ 2,383,735.27
<b>TOTAL: TREAS FUND</b>	<b>\$ 9,089,731.42</b>	<b>\$ 30,000.00</b>	<b>\$ 952,220.12</b>	<b>\$ 76,023.96</b>	<b>\$ 8,243,535.26</b>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ -	\$ 76,023.96	\$ 76,023.96

AVG YEILD FOR 1ST QTR                      3.51%    MKT VALUE / SHAR    \$                      1.00

**QUARTERLY INVESTMENTS-TEX STAR  
PATTY BRENNAN, COOKE COUNTY TREASURER  
OCTOBER-DECEMBER 2022**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,102,045.76		0.00	\$ 18,378.77	\$2,120,424.53
R & B -1	\$ 307,164.37		0.00	\$ 2,685.57	\$309,849.94
R & B -2	\$ 100,750.55		0.00	50,000.00 \$ 532.94	\$51,283.49
R & B -3	\$ 288,414.07		0.00	\$ 2,521.74	\$290,935.81
R & B -4	\$ 378,715.65		0.00	\$ 3,311.23	\$382,026.88
FM & L	\$ 237,090.28		0.00	\$ 2,072.93	\$239,163.21
ADULT PROB	\$ 155,170.60		0.00	\$ 1,356.68	\$156,527.28
PERMANENT IMPROVEMENT	\$ 800,319.14		0.00	\$ 6,997.41	\$807,316.55
CC LIBRARY	\$ 25,015.05		0.00	\$ 218.71	\$25,233.76
COURTHOUSE SECURITY	\$ 98,848.16		0.00	\$ 864.24	\$99,712.40
ARCHIVE FEES	\$ 67,178.69		0.00	\$ 587.37	\$67,766.06
JAIL COMMISSARY	\$ 30,073.20		0.00	\$ 262.92	\$30,336.12
2012 GO REFUNDING	\$ 100,629.60		0.00	\$ 879.84	\$101,509.44
HOTEL/MOTEL TAX	\$ 149,613.43		0.00	\$ 1,308.12	\$150,921.55
AMERICAN RESCUE GRANT	\$ 2,211,938.50		0.00	\$ 19,339.63	\$2,231,278.13
	<u>\$ 7,052,967.05</u>		<u>0.00</u>	<u>50,000.00</u> \$ 61,318.10	<u>\$7,064,285.15</u>
<b><u>TOTAL: TREAS FUND</u></b>	<b>BAL FORWARD</b>	<b>CURRENT INT.</b>	<b>BALANCE</b>		
YEAR - TO - DATE INTEREST	\$ -	61,318.10	61,318.10		
AVG INTEREST FOR 1ST QTR	3.46%	MKT VALUE PER SHARE	1.00		



**QUARTERLY INVESTMENTS-LOGIC**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**OCTOBER-DECEMBER 2022**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 4,686,135.14	0.00	1,000,000.00	\$ 39,469.84	\$3,725,604.98
R & B -1	\$ 842,415.28	0.00	175,000.00	\$ 6,938.52	\$674,353.80
R & B -2	\$ 82,313.96	0.00	50,000.00	\$ 394.41	\$32,708.37
R & B -3	\$ 867,193.74	0.00	250,000.00	\$ 6,827.84	\$624,021.58
R & B -4	\$ 889,421.74	0.00	150,000.00	\$ 7,586.52	\$747,008.26
FM & L	\$ 283,293.45	0.00	0.00	\$ 2,715.93	\$286,009.38
ADULT PROB	\$ 190,560.53	0.00	0.00	\$ 1,826.91	\$192,387.44
PERMANENT IMPROVEMENT	\$ 1,243,417.82	0.00	500,000.00	\$ 9,192.68	\$752,610.50
COURTHOUSE SECURITY	\$ 93,569.92	0.00	0.00	\$ 897.05	\$94,466.97
RECORDS MANAGEMENT	\$ 21,025.59	0.00	0.00	\$ 201.57	\$21,227.16
ARCHIVE FEES	\$ 77,043.21	0.00	0.00	\$ 738.60	\$77,781.81
LAW LIBRARY	\$ 71,881.46	0.00	0.00	\$ 689.11	\$72,570.57
CC LIBRARY	\$ 25,015.93	0.00	0.00	\$ 239.84	\$25,255.77
SHERIFF FORFEITURE	\$ 51,726.54	0.00	25,000.00	\$ 359.52	\$27,086.06
DIST ATTY FORFEITURE	\$ 41,670.23	0.00	0.00	\$ 399.48	\$42,069.71
JAIL COMMISSARY	\$ 30,079.04	0.00	0.00	\$ 288.35	\$30,367.39
2012 GO REFUNDING	\$ 302,525.59	0.00	0.00	\$ 2,900.30	\$305,425.89
HOTEL TAX FUND	\$ 176,268.96	0.00	0.00	\$ 1,689.90	\$177,958.86
AMERICAN RESCUE GRANT	\$ 2,214,058.59	0.00	0.00	\$ 21,226.03	\$2,235,284.62
	<u>\$ 12,189,616.72</u>	<u>0.00</u>	<u>2,150,000.00</u>	<u>\$ 104,582.40</u>	<u>\$10,144,199.12</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ -	104,582.40	104,582.40
AVG INTEREST FOR 1ST QTR	3.80%	MKT VALUE PER SHARE	1.00

COOKE COUNTY  
16960003

Custody Holdings for Currency USD

As of 12/31/2022  
Page 1

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
14042RQX2	04/27/2022	100,000,000	246,000.00	CAPITAL ONE NA CD	246,000.00	
409001972	05/05/2022		.00	2.65, 05/06/2024	239,696.50	12/30/2022
14042FT9	04/27/2022	100,000,000	246,000.00	CAPITAL ONE BANK USA NA CD	246,000.00	
409001971	05/05/2022		.00	2.65, 05/06/2024	239,696.50	12/30/2022
3134GXCA0	11/30/2021	99,645,700	1,000,000.00	FEDERAL HOME LN MTG CORP	996,457.00	
408000957	12/02/2021		.00	32, 11/24/2023	959,279.00	12/30/2022
91282CBX8	04/28/2021	100,000,000	1,000,000.00	UNITED STATES TREAS NOTE	1,000,000.00	
286005501	04/30/2021		.00	125, 04/30/2023	986,250.00	12/30/2022
91282CDA6	03/16/2022	97,885,500	2,000,000.00	UNITED STATES TREAS NTS	1,957,710.00	
409001431	03/18/2022		.00	25, 09/30/2023	1,933,516.00	12/30/2022
Total USD Par			4,492,000.00	Total USD Cost	4,446,167.00	
Total USD Original Face			4,492,000.00	Total USD Market Value	4,358,438.00	

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  
16960003

Activity Statement for Currency USD

10/01/2022 - 10/31/2022  
Page 1

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Interest/Dividend Net Amount
<b>Settled/Cleared Activity</b>					
<b>INTEREST</b>					
10/31/2022	UNITED STATES TREAS NOTE	04/30/2023		.00	.00
	.125			.00	625.00
286005501	91282CBX8			.00	625.00
<b>Total</b>	<b>INTEREST</b>			<b>.00</b>	<b>625.00</b>
<b>Upcoming Activity</b>					
<b>INTEREST</b>					
11/04/2022	CAPITAL ONE BANK USA NA CD			.00	.00
	2.65	05/06/2024		.00	3,286.29
409001971	14042FT9			.00	3,286.29
	CAPITAL ONE NA CD			.00	.00
11/04/2022	2.65	05/06/2024		.00	3,286.29
409001972	14042RQX2			.00	3,286.29
	FEDERAL HOME LN MTG CORP			.00	.00
11/25/2022	.32	11/24/2023		.00	1,600.00
408000957	3134GXCA0			.00	1,600.00
<b>Total</b>	<b>INTEREST</b>			<b>.00</b>	<b>8,172.58</b>
					<b>8,172.58</b>

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PNC makes no representations as to the accuracy or completeness of the information herein.

