



**Patty Brennan**

Cooke County Treasurer

101 S. Dixon

Gainesville, TX 76240

Telephone: 940-668-5424

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

July 7, 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 April-June 2023, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the July 24, 2023 Commissioners' Court meeting.

Respectfully,

Patty Brennan  
Cooke County Treasurer

## COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

APRIL-JUNE 2023

### Pledges

|  |                             |
|--|-----------------------------|
| Pledged Securities for Simmons Bank    | 16,187,869.74               |
| Pledged Securities for Prosperity Bank | 250,000.00                  |
| <b>TOTAL PLEDGED</b>                   | <b><u>16,437,869.74</u></b> |

### Interest Earned

|                                  |                          |
|----------------------------------|--------------------------|
| Checking account at Simmons Bank | 28,405.41                |
| CD's                             | 2,591.14                 |
| Tex-Pool                         | 151,402.91               |
| Tex-Star                         | 126,163.10               |
| Logic                            | 121,774.67               |
| PNC Bank                         | 10,741.77                |
| <b>TOTAL INTEREST EARNED</b>     | <b><u>441,079.00</u></b> |

### Account Balances

|                                 |                             |
|---------------------------------|-----------------------------|
| Checking account at Simons Bank | 4,848,975.26                |
| Treasury Bill/Notes             | 4,025,000.00                |
| Brokerd CD's                    | 1,478,000.00                |
| CD's                            | 284,000.00                  |
| Tex-Pool                        | 11,293,151.61               |
| Tex-Star                        | 9,325,780.59                |
| Logic                           | 8,689,215.37                |
| <b>TOTAL TREASURER'S FUND</b>   | <b><u>39,944,122.83</u></b> |

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR SIMMONS BANK  
 APRIL-JUNE 2023 (3RD QTR)**

| CUSIP #          | DATE     | DESCRIPTION   | ORIGINAL FACE | MATURITY   | BOOK VALUE  | MARKET VALUE            |
|------------------|----------|---------------|---------------|------------|-------------|-------------------------|
| 3140QHPU3        | APR 2023 | FNMA #CA9434  | 5775000.00    | 3/1/2036   | 4197573.36  | \$ 3,768,617.50         |
| 3133KLAL1        | APR 2023 | FHLMC #RA4511 | 2614672.00    | 2/1/2051   | 2368167.03  | \$ 1,847,278.56         |
| 3138ESAMO        | APR 2023 | FNMA #AL9911  | 5000000.00    | 9/1/2039   | 976706.90   | \$ 992,348.12           |
| 3133ELZB3        | APR 2023 | FFCB CALLABLE | 10000000.00   | 05/14/2035 | 10000000.00 | \$ 7,504,322.40         |
| 3133EL6C3        | APR 2023 | FFCB CALLABLE | 2640000.00    | 9/10/2035  | 2640000.00  | \$ 1,921,259.26         |
| FDIC INS         |          |               |               |            |             | \$ 250,000.00           |
| <b>APR-TOTAL</b> |          |               |               |            |             | <b>\$ 16,283,825.84</b> |
| 3140QHPU3        | APR 2023 | FNMA #CA9434  | 5775000.00    | 3/1/2036   | 4242616.69  | \$ 3,828,875.61         |
| 3133KLAL1        | APR 2023 | FHLMC #RA4511 | 2614672.00    | 2/1/2051   | 2373364.18  | \$ 1,869,204.53         |
| 3138ESAMO        | APR 2023 | FNMA #AL9911  | 5000000.00    | 9/1/2039   | 1000087.70  | \$ 1,020,340.62         |
| 3133ELZB3        | APR 2023 | FFCB CALLABLE | 10000000.00   | 05/14/2035 | 10000000.00 | \$ 7,617,087.40         |
| 3133EL6C3        | APR 2023 | FFCB CALLABLE | 2640000.00    | 9/10/2035  | 2640000.00  | \$ 1,949,674.80         |
| FDIC INS         |          |               |               |            |             | \$ 250,000.00           |
| <b>MAY-TOTAL</b> |          |               |               |            |             | <b>\$ 16,535,182.96</b> |
| 3140QHPU3        | JUN-2023 | FNMA #CA9434  | 5775000.00    | 3/1/2036   | 4134018.68  | \$ 3,688,657.38         |
| 3133KLAL1        | JUN-2023 | FHLMC #RA4511 | 2614672.00    | 2/1/2051   | 2362963.28  | \$ 1,830,815.44         |
| 3138ESAMO        | JUN-2023 | FNMA #AL9911  | 5000000.00    | 9/1/2039   | 965883.35   | \$ 978,966.34           |
| 3133ELZB3        | JUN-2023 | FFCB CALLABLE | 10000000.00   | 05/14/2035 | 10000000.00 | \$ 7,512,612.90         |
| 3133EL6C3        | JUN-2023 | FFCB CALLABLE | 2640000.00    | 9/10/2035  | 2640000.00  | \$ 1,926,817.68         |
| FDIC INS         |          |               |               |            |             | \$ 250,000.00           |
| <b>JUN-TOTAL</b> |          |               |               |            |             | <b>\$ 16,187,869.74</b> |

COOKE COUNTY  
C.D. INVESTMENTS  
QUARTERLY REPORT

APRIL-JUNE  
2023

SIMMONS BANK

| <u>C.D.#</u>            | <u>PURCHASED</u> | <u>PRINCIPAL</u> | <u>MAT. DATE</u> | <u>INTEREST</u> |
|-------------------------|------------------|------------------|------------------|-----------------|
| Library-Liddell 2363    | Jan 25, 2023     | 7,500.00         | Jan 25, 2025     | 37.76 @ 2.25%   |
| Library-Liddell 2389    | Jan 25, 2023     | 7,500.00         | Jan 25, 2025     | 37.75 @ 2.25%   |
| Library-Rosenstein 5099 | Dec 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/7619049  | Dec 17, 2022     | 250,000.00       | March 17, 2024   | 2,475.81 @ 4.00% |

**TOTAL INTEREST EARNED: \$2,591.14**

**QUARTERLY INVESTMENTS-TEXPOOL**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**APRIL-JUNE 2023**

| ACCT NAME                | BALANCE FORWARD         | DEPOSITS    | WITH-DRAWALS           | CURRENT INTEREST     | ENDING BALANCE          |
|--------------------------|-------------------------|-------------|------------------------|----------------------|-------------------------|
| GENERAL                  | \$ 5,775,967.03         | \$ -        | \$ 1,000,000.00        | \$ 70,501.75         | \$ 4,846,468.78         |
| R & B -1                 | \$ 965,623.82           | \$ -        | \$ -                   | \$ 11,972.30         | \$ 977,596.12           |
| R & B -2                 | \$ 511,738.49           | \$ -        | \$ 75,000.00           | \$ 6,261.40          | \$ 442,999.89           |
| R & B -3                 | \$ 701,849.10           | \$ -        | \$ -                   | \$ 8,701.86          | \$ 710,550.96           |
| R & B -4                 | \$ 1,085,456.39         | \$ -        | \$ -                   | \$ 13,458.05         | \$ 1,098,914.44         |
| FM & L                   | \$ 285,071.56           | \$ -        | \$ -                   | \$ 3,534.47          | \$ 288,606.03           |
| STATE FUNDS              | \$ 10,337.18            | \$ -        | \$ -                   | \$ 128.18            | \$ 10,465.36            |
| DIST CLK PRESERVATION    | \$ 610.23               | \$ -        | \$ 610.23              | \$ -                 | \$ -                    |
| COUNTY/DIST. TECH        | \$ 1,609.89             | \$ -        | \$ 1,609.89            | \$ -                 | \$ -                    |
| ADULT PROB               | \$ 209,499.77           | \$ -        | \$ -                   | \$ 2,597.46          | \$ 212,097.23           |
| COURT REP                | \$ 9,700.09             | \$ -        | \$ -                   | \$ 120.26            | \$ 9,820.35             |
| PERM IMP                 | \$ 878,903.88           | \$ -        | \$ -                   | \$ 10,897.02         | \$ 889,800.90           |
| LAW ENFORCEMENT ED       | \$ 10,906.43            | \$ -        | \$ -                   | \$ 135.25            | \$ 11,041.68            |
| JP-CH SECURITY           | \$ 31,641.00            | \$ -        | \$ -                   | \$ 392.32            | \$ 32,033.32            |
| DIST CLK RECORDS MGMT    | \$ 16,367.20            | \$ -        | \$ -                   | \$ 202.97            | \$ 16,570.17            |
| DIST CLERK ARCHIVE       | \$ 4,363.38             | \$ -        | \$ -                   | \$ 54.02             | \$ 4,417.40             |
| LAW LIBRARY              | \$ 120,292.09           | \$ -        | \$ -                   | \$ 1,491.44          | \$ 121,783.53           |
| JP TECH                  | \$ 28,647.67            | \$ -        | \$ -                   | \$ 355.15            | \$ 29,002.82            |
| C H SECURITY             | \$ 100,625.96           | \$ -        | \$ -                   | \$ 1,247.60          | \$ 101,873.56           |
| REC PRESV                | \$ 65,805.14            | \$ -        | \$ -                   | \$ 815.86            | \$ 66,621.00            |
| LIBRARY                  | \$ 25,944.13            | \$ -        | \$ -                   | \$ 321.69            | \$ 26,265.82            |
| ARCHIVE                  | \$ 79,498.66            | \$ -        | \$ -                   | \$ 985.66            | \$ 80,484.32            |
| DIST ATTY FORFEITURE     | \$ 39,177.28            | \$ -        | \$ -                   | \$ 485.75            | \$ 39,663.03            |
| SHERIFF FORFEITURE       | \$ 66,677.23            | \$ -        | \$ -                   | \$ 826.65            | \$ 67,503.88            |
| JAIL COMMISSARY          | \$ 86,446.49            | \$ -        | \$ -                   | \$ 1,071.78          | \$ 87,518.27            |
| 2004 GO-REFUNDING        | \$ 104,692.09           | \$ -        | \$ -                   | \$ 1,298.04          | \$ 105,990.13           |
| HOTEL/MOTEL TAX          | \$ 276,344.69           | \$ -        | \$ -                   | \$ 3,426.23          | \$ 279,770.92           |
| AMERICAN RESCUE GRANT    | \$ 825,171.95           | \$ -        | \$ 100,000.00          | \$ 10,119.75         | \$ 735,291.70           |
| <b>TOTAL: TREAS FUND</b> | <b>\$ 12,318,968.82</b> | <b>\$ -</b> | <b>\$ 1,177,220.12</b> | <b>\$ 151,402.91</b> | <b>\$ 11,293,151.61</b> |

| YEAR - TO - DATE INTEREST | BAL FORWARD   | CURRENT INT.  | BALANCE       |
|---------------------------|---------------|---------------|---------------|
|                           | \$ 194,237.40 | \$ 151,402.91 | \$ 345,640.31 |

AVG YEILD FOR 3rd QTR                      4.96%    MKT VALUE / SHAR    \$                      1.00

**QUARTERLY INVESTMENTS-TEX STAR**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**APRIL-JUNE 2023**

| ACCT NAME             | BALANCE<br>FORWARD      | DEPOSITS | WITHDRAWALS | CURRENT<br>INTEREST | ENDING<br>BALANCE    |                       |
|-----------------------|-------------------------|----------|-------------|---------------------|----------------------|-----------------------|
| GENERAL               | \$ 5,661,510.23         |          | 0.00        | 1,000,000.00        | \$ 69,533.98         | \$4,731,044.21        |
| R & B -1              | \$ 646,129.09           |          | 0.00        | 0.00                | \$ 8,062.79          | \$654,191.88          |
| R & B -2              | \$ 283,814.13           |          | 0.00        | 0.00                | \$ 3,541.63          | \$287,355.76          |
| R & B -3              | \$ 425,202.68           |          | 0.00        | 0.00                | \$ 5,305.99          | \$430,508.67          |
| R & B -4              | \$ 719,100.56           |          | 0.00        | 0.00                | \$ 8,973.41          | \$728,073.97          |
| FM & L                | \$ 271,958.12           |          | 0.00        | 0.00                | \$ 3,393.72          | \$275,351.84          |
| ADULT PROB            | \$ 158,250.38           |          | 0.00        | 0.00                | \$ 1,974.78          | \$160,225.16          |
| PERMANENT IMPROVEMENT | \$ 816,203.95           |          | 0.00        | 0.00                | \$ 10,185.18         | \$826,389.13          |
| CC LIBRARY            | \$ 25,511.54            |          | 0.00        | 0.00                | \$ 318.30            | \$25,829.84           |
| COURTHOUSE SECURITY   | \$ 100,810.10           |          | 0.00        | 0.00                | \$ 1,257.97          | \$102,068.07          |
| ARCHIVE FEES          | \$ 68,512.06            |          | 0.00        | 0.00                | \$ 854.96            | \$69,367.02           |
| JAIL COMMISSARY       | \$ 50,778.15            |          | 0.00        | 0.00                | \$ 633.62            | \$51,411.77           |
| 2012 GO REFUNDING     | \$ 102,988.75           |          | 0.00        | 0.00                | \$ 1,285.15          | \$104,273.90          |
| HOTEL/MOTEL TAX       | \$ 192,799.06           |          | 0.00        | 0.00                | \$ 2,405.86          | \$195,204.92          |
| AMERICAN RESCUE GRANT | \$ 676,048.69           |          | 0.00        | 0.00                | \$ 8,435.76          | \$684,484.45          |
|                       | <u>\$ 10,199,617.49</u> |          | <u>0.00</u> | <u>1,000,000.00</u> | <u>\$ 126,163.10</u> | <u>\$9,325,780.59</u> |

| <u>TOTAL: TREAS FUND</u>  | BAL FORWARD   | CURRENT INT.  | BALANCE       |
|---------------------------|---------------|---------------|---------------|
| YEAR - TO - DATE INTEREST | \$ 161,650.44 | \$ 126,163.10 | \$ 287,813.54 |

AVG INTEREST FOR 3RD QTR                      4.99% MKT VALUE PER SHARE                      1.00

**QUARTERLY INVESTMENTS-LOGIC**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**APRIL-JUNE 2023**

| ACCT NAME             | BALANCE FORWARD         | DEPOSITS    | WITH-DRAWALS        | CURRENT INTEREST     | ENDING BALANCE        |
|-----------------------|-------------------------|-------------|---------------------|----------------------|-----------------------|
| GENERAL               | \$ 3,970,092.71         | 0.00        | 986,000.00          | \$ 42,535.42         | \$3,026,628.13        |
| R & B -1              | \$ 984,091.64           | 0.00        | 200,000.00          | \$ 11,745.90         | \$795,837.54          |
| R & B -2              | \$ 486,020.48           | 0.00        | 150,000.00          | \$ 5,441.80          | \$341,462.28          |
| R & B -3              | \$ 983,264.61           | 0.00        | 200,000.00          | \$ 12,007.23         | \$795,271.84          |
| R & B -4              | \$ 1,233,774.33         | 0.00        | 100,000.00          | \$ 15,350.62         | \$1,149,124.95        |
| FM & L                | \$ 289,337.73           | 0.00        | 0.00                | \$ 3,728.23          | \$293,065.96          |
| ADULT PROB            | \$ 194,626.33           | 0.00        | 60,000.00           | \$ 2,137.17          | \$136,763.50          |
| PERMANENT IMPROVEMENT | \$ 781,419.45           | 0.00        | 200,000.00          | \$ 8,974.64          | \$590,394.09          |
| COURTHOUSE SECURITY   | \$ 95,566.32            | 0.00        | 0.00                | \$ 1,231.45          | \$96,797.77           |
| RECORDS MANAGEMENT    | \$ 21,474.17            | 0.00        | 0.00                | \$ 276.69            | \$21,750.86           |
| ARCHIVE FEES          | \$ 78,686.99            | 0.00        | 0.00                | \$ 1,013.94          | \$79,700.93           |
| LAW LIBRARY           | \$ 73,415.12            | 0.00        | 0.00                | \$ 946.00            | \$74,361.12           |
| CC LIBRARY            | \$ 25,549.66            | 0.00        | 0.00                | \$ 329.24            | \$25,878.90           |
| SHERIFF FORFEITURE    | \$ 62,489.91            | 0.00        | 0.00                | \$ 805.21            | \$63,295.12           |
| DIST ATTY FORFEITURE  | \$ 42,559.27            | 0.00        | 0.00                | \$ 548.37            | \$43,107.64           |
| JAIL COMMISSARY       | \$ 30,720.80            | 0.00        | 0.00                | \$ 395.85            | \$31,116.65           |
| 2012 GO REFUNDING     | \$ 249,024.83           | 0.00        | 0.00                | \$ 3,208.78          | \$252,233.61          |
| HOTEL TAX FUND        | \$ 180,029.79           | 0.00        | 0.00                | \$ 2,319.76          | \$182,349.55          |
| AMERICAN RESCUE GRANT | \$ 681,296.56           | 0.00        | 0.00                | \$ 8,778.37          | \$690,074.93          |
|                       | <u>\$ 10,463,440.70</u> | <u>0.00</u> | <u>1,896,000.00</u> | <u>\$ 121,774.67</u> | <u>\$8,689,215.37</u> |

| <u>TOTAL: TREAS FUND</u>  | BAL FORWARD   | CURRENT INT.        | BALANCE    |
|---------------------------|---------------|---------------------|------------|
| YEAR - TO - DATE INTEREST | \$ 228,823.98 | 121,774.67          | 350,598.65 |
| AVG INTEREST FOR 3RD QTR  | 5.15%         | MKT VALUE PER SHARE | 1.00       |

| Activity Type<br>Date<br>Receipt | Description<br>Rate<br>Security | Maturity   | SK Receipt(s)       | Par/Shares<br>Original Face<br>Withholding | Interest/Dividend<br>Net Amount |
|----------------------------------|---------------------------------|------------|---------------------|--|---------------------------------|
| <b>Settled/Cleared Activity</b>  |                                 |            |                     |  |                                 |
| <b>RECEIPTS</b>                  |                                 |            |                     |  |                                 |
| 05/01/2023                       | FARMER MAC                      | 01/25/2024 | 1,025,000.00        | .00  | 995,856.18                      |
| 409007516                        | 31422XSMS                       |            | .00                 | .00  | 2,159.33                        |
| 05/02/2023                       | WELLS FARGO BANK NATL ASSN      | 05/02/2025 | 249,000.00          | .00  | 998,015.51                      |
| 409007515                        | 949764BP8                       |            | .00                 | .00  | 249,000.00                      |
| 05/03/2023                       | MORGAN STANLEY BK N A           | 05/05/2025 | 244,000.00          | .00  | 249,000.00                      |
| 409007513                        | 61690USF3                       |            | .00                 | .00  | 244,000.00                      |
| 05/03/2023                       | MORGAN STANLEY PRIVATE BK NATL  | 05/05/2025 | 244,000.00          | .00  | 244,000.00                      |
| 409007514                        | 61768ESV6                       |            | .00                 | .00  | 244,000.00                      |
| 05/12/2023                       | FIRST TECHNOLOGY FEDERAL CREDI  | 05/12/2025 | 249,000.00          | .00  | 249,000.00                      |
| 409007512                        | 33715LFE5                       |            | .00                 | .00  | 249,000.00                      |
| <b>Total</b>                     | <b>RECEIPTS</b>                 |            | <b>2,011,000.00</b> | <b>.00</b>                                 | <b>1,984,856.18</b>             |
| <b>MATURITIES</b>                |                                 |            |                     |  |                                 |
| 05/01/2023                       | UNITED STATES TREAS NOTE        | 04/30/2023 | 1,000,000.00        | .00  | 1,000,000.00                    |
| 286005501                        | 91282CBX8                       |            | .00                 | .00  | 625.00                          |
| <b>Total</b>                     | <b>MATURITIES</b>               |            | <b>1,000,000.00</b> | <b>.00</b>                                 | <b>1,000,000.00</b>             |
| <b>INTEREST</b>                  |                                 |            |                     |  |                                 |
| 05/01/2023                       | UNITED STATES TREAS NOTE        | 04/30/2023 | .00                 | .00  | 625.00                          |
| 286005501                        | 91282CBX8                       |            | .00                 | .00  | 625.00                          |
| 05/04/2023                       | CAPITAL ONE BANK USA NA CD      | 05/06/2024 | .00                 | .00  | 3,232.71                        |
| 409001971                        | 140421FT9                       |            | .00                 | .00  | 3,232.71                        |
| 05/04/2023                       | CAPITAL ONE NA CD               | 05/06/2024 | .00                 | .00  | 3,232.71                        |
| 409001972                        | 14042RQX2                       |            | .00                 | .00  | 3,232.71                        |
| 05/24/2023                       | FEDERAL HOME LN MTG CORP        | 11/24/2023 | .00                 | .00  | 1,600.00                        |
| 408000957                        | 3134GXCA0                       |            | .00                 | .00  | 1,600.00                        |

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.





| Activity Type<br>Date<br>Receipt | Description<br>Rate<br>Security | Maturity   | SK Receipt(s) | Par/Shares<br>Original Face<br>Withholding | Interest/Dividend<br>Net Amount |
|----------------------------------|---------------------------------|------------|---------------|--|---------------------------------|
| <b>Settled/Cleared Activity</b>  |                                 |            |               |  |                                 |
| INTEREST                         |                                 |            |               | .00  | .00                             |
| Total                            | INTEREST                        |            |               | .00  | 8,690.42                        |
| <b>Upcoming Activity</b>         |                                 |            |               |  |                                 |
| INTEREST                         | WELLS FARGO BANK NATL ASSN      |            |               | .00  | .00                             |
| 06/02/2023                       | 4.80                            | 05/02/2025 |               | .00  | 1,015.10                        |
| 409007515                        | 949764BP8                       |            |               | .00  | 1,015.10                        |
|                                  | FIRST TECHNOLOGY FEDERAL CREDI  |            |               | .00  | .00                             |
| 06/12/2023                       | 4.90                            | 05/12/2025 |               | .00  | 1,036.25                        |
| 409007512                        | 3371SLFEES                      |            |               | .00  | 1,036.25                        |
| Total                            | INTEREST                        |            |               | .00  | 2,051.35                        |
|                                  |                                 |            |               | .00  | 2,051.35                        |

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





Cooke County  
Treasurers Fund  
101 S Dixon St Ste 113  
Gainesville TX 76240-4745

**CHECKING ACCOUNTS**

|                           |                  |                                |                      |
|---------------------------|------------------|--------------------------------|----------------------|
| Public Funds Int Checking |                  | Number of Enclosures           | 518                  |
| Account Number            | XXXXXXXXXXXX0287 | Statement Dates                | 6/01/23 thru 7/02/23 |
| Previous Balance          | 4,285,340.67     | Days in the statement period   | 32                   |
| 428 Deposits/Credits      | 3,799,013.20     | Average Ledger                 | 4,250,578.66         |
| 417 Checks/Debits         | 3,249,240.61     | Average Collected              | 4,242,104.81         |
| Service Charge            | .00              | Interest Earned                | 13,862.00            |
| Interest Paid             | 13,862.00        | Annual Percentage Yield Earned | 3.79%                |
| Current Balance           | 4,848,975.26     | 2023 Interest Paid             | 58,965.98            |

**Deposits and Additions**

| Date | Description   | Amount   |
|------|---|----------|
| 6/01 | SETTLEMENT BANKCARD<br>628001000378912                          | 10.40    |
| 6/01 | SETTLEMENT AMERICAN EXPRESS<br>1429255821                       | 23.00    |
| 6/01 | MERCH DEP MERCHANT SERVICE<br>8032380464                        | 160.00   |
| 6/01 | CR CD DEP BANKCRD<br>316217726364603                            | 172.00   |
| 6/01 | SETTLEMENT AMERICAN EXPRESS<br>TXCOOKEDCE                       | 213.00   |
| 6/01 | TRANSFER PAYMENTECH<br>Tyler0002725095                          | 434.00   |
| 6/01 | CR CD DEP BANKCRD<br>316438248996462                            | 515.00   |
| 6/01 | SETTLEMENT BANKCARD<br>628001000168010                          | 676.00   |
| 6/01 | HCCLAIMPMT NOVITAS<br>1316932239<br>TRN*1*813544852*1205296137~ | 732.60   |
| 6/01 | TRANSFER PAYMENTECH<br>Tyler0002720902                          | 756.00   |
| 6/01 | eRecording Avenu ERX<br>TXCooke                                 | 1,144.00 |
| 6/01 | CR CD DEP BANKCRD<br>316129883057245                            | 2,371.00 |
| 6/01 | Deposit   | 255.00   |
| 6/01 | Deposit   | 621.00   |
| 6/01 | Deposit   | 850.00   |
| 6/01 | Deposit   | 2,005.70 |
| 6/01 | Deposit   | 2,830.00 |
| 6/02 | Wire Transfer Credit<br>INV OPS BASK IN PROCESS GL              | 1,015.10 |

| Security Receipt        | Trade Date Settlement Date | Cost Basis | Part/Shares Original Face | Description Rate, Maturity     | Principal Cost Market Value | Date Priced |
|-------------------------|----------------------------|------------|---------------------------|--------------------------------|-----------------------------|-------------|
| 14042RQX2               | 04/27/2022                 | 100.000000 | 246,000.00                | CAPITAL ONE NA CD              | 246,000.00                  | 06/30/2023  |
| 409001972               | 05/05/2022                 |            | .00                       | SET-UP                         | 240,377.10                  |             |
|                         |                            |            |                           | 2.65, 05/06/2024               |                             |             |
| 14042FT9                | 04/27/2022                 | 100.000000 | 246,000.00                | CAPITAL ONE BANK USA NA CD     | 246,000.00                  | 06/30/2023  |
| 409001971               | 05/05/2022                 |            | .00                       | SET-UP                         | 240,377.10                  |             |
|                         |                            |            |                           | 2.65, 05/06/2024               |                             |             |
| 3134GXC40               | 11/30/2021                 | 99.645700  | 1,000,000.00              | FEDERAL HOME LN MTG CORP       | 996,457.00                  |             |
| 408000957               | 12/02/2021                 |            | .00                       | 32, 11/24/2023                 | 980,341.74                  | 06/30/2023  |
| 31422XSMS               | 05/01/2023                 | 97.156700  | 1,025,000.00              | FARMER MAC                     | 995,856.18                  |             |
| 409007516               | 05/01/2023                 |            | .00                       | 79, 01/25/2024                 | 997,728.42                  | 06/30/2023  |
| 33715LFES               | 04/26/2023                 | 100.000000 | 249,000.00                | FIRST TECHNOLOGY FEDERAL CREDI | 249,000.00                  |             |
| 409007512               | 05/12/2023                 |            | .00                       | 4.90, 05/12/2025               | 246,668.53                  | 06/30/2023  |
| 61690U5F3               | 04/26/2023                 | 100.000000 | 244,000.00                | MORGAN STANLEY BK N A          | 244,000.00                  |             |
| 409007513               | 05/03/2023                 |            | .00                       | 4.80, 05/05/2025               | 241,304.37                  | 06/30/2023  |
| 61768ESV6               | 04/26/2023                 | 200.000000 | 244,000.00                | MORGAN STANLEY PRIVATE BK NATL | 244,000.00                  |             |
| 409007514               | 05/03/2023                 |            | .00                       | 4.80, 05/05/2025               | 241,304.37                  | 06/30/2023  |
| 91282CDA6               | 03/16/2022                 | 97.885500  | 2,000,000.00              | UNITED STATES TREAS NTS        | 1,957,710.00                |             |
| 409001431               | 03/18/2022                 |            | .00                       | 25, 09/30/2023                 | 1,975,677.92                | 06/30/2023  |
| 949764BP8               | 04/26/2023                 | 100.000000 | 249,000.00                | WELLS FARGO BANK NATL ASSN     | 249,000.00                  |             |
| 409007515               | 05/02/2023                 |            | .00                       | 4.80, 05/02/2025               | 246,259.63                  | 06/30/2023  |
| Total USD Par           |                            |            | 5,503,000.00              | Total USD Cost                 | 5,428,023.18                |             |
| Total USD Original Face |                            |            | 5,503,000.00              | Total USD Market Value         | 5,410,039.18                |             |

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

