



**Susan Wells**  
**Cooke County Treasurer**  
**101 S. Dixon**  
**Gainesville, TX 76240**

Telephone: 940-668-5424

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

August 20, 2025

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 2025, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the September 8, 2025 Commissioners' Court meeting.

Respectfully,

Susan Wells  
Cooke County Treasurer

|                                        |                        |
|----------------------------------------|------------------------|
| <b>APRIL-JUNE 2025</b>                 |                        |
|                                        |                        |
|                                        |                        |
| <b>PLEDGES</b>                         |                        |
| Pledged Securities for Simmons Bank    | \$11,916,727.99        |
| Pledged Securites for First State Bank | \$250,000.00           |
|                                        |                        |
| <b>TOTAL PLEDGED</b>                   | <b>\$12,166,727.99</b> |
|                                        |                        |
|                                        |                        |
|                                        |                        |
| <b>INTEREST EARNED</b>                 |                        |
| Simmons Bank - Checking                | \$48,362.18            |
| Bank CD's                              | \$2,350.87             |
| TexPool                                | \$117,740.53           |
| Tex-STAR                               | \$115,539.97           |
| LOGIC                                  | \$110,814.44           |
| PNC Bank                               | \$25,104.84            |
|                                        |                        |
| <b>TOTAL INTEREST EARNED</b>           | <b>\$419,912.83</b>    |
|                                        |                        |
|                                        |                        |
| <b>ACCOUNT BALANCES</b>                |                        |
| Simmons Bank - Checking                | \$7,031,185.76         |
| Treasury Bill/Notes                    | \$3,006,603.18         |
| Brokered CD's                          | \$2,480,261.58         |
| CD's                                   | \$284,000.00           |
| TexPool                                | \$9,445,849.77         |
| Tex-STAR                               | \$10,529,772.67        |
| LOGIC                                  | \$10,054,291.08        |
|                                        |                        |
| <b>TOTAL TREASURER'S FUND</b>          | <b>\$42,831,964.04</b> |
|                                        |                        |
|                                        |                        |

**COOKE COUNTY TREASURER'S INVESTMENT REPORT****BANK C.D. INVESTMENTS QUARTERLY REPORT****APRIL - JUNE 2025**

|            |                                        | <b>PURCHASED<br/>DATE</b> | <b>PRINCIPAL</b>   | <b>MATURITY<br/>DATE</b> | <b>INTEREST<br/>AMT</b> | <b>INTEREST<br/>RATE</b> |
|------------|----------------------------------------|---------------------------|--------------------|--------------------------|-------------------------|--------------------------|
|            | <b>SIMMONS CD INVESTMENTS</b>          |                           |                    |                          |                         |                          |
| xxxxx2363  | Library- Liddell                       | 1/25/2021                 | \$ 7,500.00        | 1/25/2027                | \$ 42.45                | 1.00%                    |
| xxxxx2389  | Library- Liddell                       | 1/25/2021                 | \$ 7,500.00        | 1/25/2027                | \$ 42.44                | 1.00%                    |
| xxxxxx5099 | Library- Rosenstein Memorial           | 12/12/2023                | \$ 11,000.00       | 12/12/2026               | \$ 81.32                | 3.00%                    |
| xxxxxx8294 | Library- Rosenstein Memorial           | 3/24/2024                 | \$ 8,000.00        | 3/24/2027                | \$ 58.52                | 2.97%                    |
|            |                                        |                           |                    |                          |                         |                          |
|            |                                        |                           |                    |                          |                         |                          |
|            |                                        |                           |                    |                          |                         |                          |
|            | <b>FIRST STATE BANK CD INVESTMENTS</b> |                           |                    |                          |                         |                          |
|            |                                        |                           |                    | <b>Maturity Date</b>     |                         |                          |
| 7676611    | CD                                     | 9/18/2024                 | \$ 250,000.00      | 9/19/2025                | \$ 1,887.79             | 3.45%                    |
|            |                                        |                           |                    |                          |                         |                          |
|            | <b>TOTAL INTEREST EARNED:</b>          |                           | <b>\$ 2,350.87</b> |                          |                         |                          |

SIMMONS BANK  
501 S. MAIN STREET  
PINE BLUFF, AR 71601

04/01/2025

Relationship Officer: Pattie Proffitt, 940-641-7070  
Treasury Management Officer: Brittany Melton, 903-375-0211

**Deposit Balance Collateral Verification Statement**



**Simmons  
Bank®**

MEMBER FDIC

COOKE COUNTY  
101 S DIXON ST STE 113  
GAINESVILLE, TX 76240-4745

COOKE COUNTY  
CZN9545

Deposit Balance Collateral Verification

04/01/2025  
Page 1

| Security Description             | Rate     | Maturity Date | Original Face | Market Price  | Haircut Required | CUSIP     |
|----------------------------------|----------|---------------|---------------|---------------|------------------|-----------|
| Security Description             |          | Issue Date    | Current Face  | Market Value  |                  |           |
| Pledge collateral As of 04/01/25 |          |               |               |               |                  |           |
| FHLMC UMBS 30Y FIXED             |          | 02/01/2051    | 2,614,672.00  | 75.622251     | 110.0000         | 3133KLAL1 |
| 1.500 20510201                   | 1.500000 | 01/01/2021    | 2,152,845.18  | 1,628,029.99  |                  |           |
| FNMA MEGA ADJ SINGLE             |          | 09/01/2039    | 5,000,000.00  | 103.415236    | 110.0000         | 3138ESAM0 |
| 2.560 20390901                   | 7.084000 | 02/01/2017    | 697,638.45    | 721,464.45    |                  |           |
| FNMA MEGA ADJ SINGLE             |          | 09/01/2039    | 5,000,000.00  | 103.415236    | 110.0000         | 3138ESAM0 |
| 2.560 20390901                   | 7.084000 | 02/01/2017    | 697,638.45    | 721,464.45    |                  |           |
| FNMA MBS MF SOFR ARM             |          | 05/01/2031    | 15,335,000.00 | 99.272133     | 110.0000         | 3140LCDE8 |
| 0.537 20310501                   | 4.603000 | 05/01/2021    | 15,335,000.00 | 15,223,381.60 |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 5,775,000.00  | 91.289706     | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 3,118,988.05  | 2,847,315.02  |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 7,300,000.00  | 91.289706     | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 3,942,616.92  | 3,599,203.39  |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 1,600,000.00  | 91.289706     | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 864,135.22    | 788,866.50    |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 1,000,000.00  | 91.289706     | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 540,084.51    | 493,041.56    |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 2,500,000.00  | 91.289706     | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 1,350,211.28  | 1,232,603.91  |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 2,700,000.00  | 91.289706     | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 1,458,228.18  | 1,331,212.22  |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 1,500,000.00  | 91.289706     | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 810,126.77    | 739,562.35    |                  |           |



COOKE COUNTY  
CZN9545

Deposit Balance Collateral Verification

04/01/2025  
Page 2

| Security Description             | Rate     | Maturity Date              | Original Face | Market Price  | Haircut Required | CUSIP         |
|----------------------------------|----------|----------------------------|---------------|---------------|------------------|---------------|
| Security Description             |          | Issue Date                 | Current Face  | Market Value  |                  |               |
| Pledge collateral As of 04/01/25 |          |                            |               |               |                  |               |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036                 | 2,500,000.00  | 91.289706     | 110.0000         | 3140QHPU3     |
| 2.000 20360301                   | 2.000000 | 03/01/2021                 | 1,350,211.28  | 1,232,603.91  |                  |               |
| Totals:                          |          |                            |               |               |                  |               |
| Original Face/Par                |          |                            | 52,824,672.00 |               |                  |               |
| Current Face                     |          |                            | 32,317,724.26 | 30,558,749.35 | Market Value     |               |
|                                  |          |                            |               |               |                  |               |
| Deposit Information              |          | Current Balance 03/31/2025 | 12,713,349.07 | Minimum Coll. |                  | 13,660,037.67 |
|                                  |          | FDIC Insurance             | 295,133.01    | Variance      |                  | 223.71%       |
|                                  |          | Net Deposit                | 12,418,216.06 |               |                  |               |



SIMMONS BANK  
501 S. MAIN STREET  
PINE BLUFF, AR 71601

05/01/2025

Relationship Officer: Pattie Proffitt, 940-641-7070  
Treasury Management Officer: Brittany Melton, 903-375-0211

**Deposit Balance Collateral Verification Statement**



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Deposit Balance Collateral Verification

05/01/2025  
Page 1

| Security Description             | Rate     | Maturity Date | Original Face | Market Price | Haircut Required | CUSIP     |
|----------------------------------|----------|---------------|---------------|--------------|------------------|-----------|
| Security Description             |          | Issue Date    | Current Face  | Market Value |                  |           |
| Pledge collateral As of 05/01/25 |          |               |               |              |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 5,775,000.00  | 91.677139    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 3,074,689.46  | 2,818,787.33 |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 7,300,000.00  | 91.677139    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 3,886,620.45  | 3,563,142.43 |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 1,600,000.00  | 91.677139    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 851,862.02    | 780,962.73   |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 1,000,000.00  | 91.677139    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 532,413.76    | 488,101.70   |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 2,500,000.00  | 91.677139    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 1,331,034.40  | 1,220,254.26 |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 2,700,000.00  | 91.677139    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 1,437,517.15  | 1,317,874.60 |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 1,500,000.00  | 91.677139    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 798,620.64    | 732,152.55   |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 2,500,000.00  | 91.677139    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 1,331,034.40  | 1,220,254.26 |                  |           |



COOKE COUNTY  
CZN9545

Deposit Balance Collateral Verification

05/01/2025  
Page 2

| Security Description             | Rate            | Maturity Date     | Original Face | Market Price  | Haircut Required | CUSIP         |
|----------------------------------|-----------------|-------------------|---------------|---------------|------------------|---------------|
| Security Description             |                 | Issue Date        | Current Face  | Market Value  |                  |               |
| Pledge collateral As of 05/01/25 |                 |                   |               |               |                  |               |
| Totals                           |                 | Original Face/Par | 24,875,000.00 |               |                  |               |
|                                  |                 | Current Face      | 13,243,792.28 | 12,141,529.86 | Market Value     |               |
| Deposit Information              |                 |                   |               |               |                  |               |
|                                  | Current Balance | 04/30/2025        | 10,499,860.88 | Minimum Coll. |                  | 11,225,215.55 |
|                                  | FDIC Insurance  |                   | 295,119.47    | Variance      |                  | 108.16%       |
|                                  | Net Deposit     |                   | 10,204,741.41 |               |                  |               |



SIMMONS BANK  
501 S. MAIN STREET  
PINE BLUFF, AR 71601

06/02/2025

Relationship Officer: Pattie Proffitt, 940-641-7070  
Treasury Management Officer: Brittany Melton, 903-375-0211

**Deposit Balance Collateral Verification Statement**



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COOKE COUNTY  
CZN9545

Deposit Balance Collateral Verification

06/02/2025  
Page 1

| Security Description             | Rate     | Maturity Date | Original Face | Market Price | Haircut Required | CUSIP     |
|----------------------------------|----------|---------------|---------------|--------------|------------------|-----------|
| Security Description             |          | Issue Date    | Current Face  | Market Value |                  |           |
| Pledge collateral As of 06/02/25 |          |               |               |              |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 5,775,000.00  | 91.275788    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 3,031,030.70  | 2,766,597.16 |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 7,900,000.00  | 91.275788    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 3,831,432.74  | 3,497,170.43 |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 1,600,000.00  | 91.275788    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 839,766.08    | 766,503.11   |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 1,000,000.00  | 91.275788    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 524,853.80    | 479,064.44   |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 2,500,000.00  | 91.275788    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 1,312,134.50  | 1,197,661.10 |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 2,700,000.00  | 91.275788    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 1,417,105.26  | 1,293,473.99 |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 1,500,000.00  | 91.275788    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 787,280.70    | 718,596.66   |                  |           |
| FNMA UMBS INT 15 YEAR            |          | 03/01/2036    | 2,500,000.00  | 91.275788    | 110.0000         | 3140QHPU3 |
| 2.000 20360301                   | 2.000000 | 03/01/2021    | 1,312,134.50  | 1,197,661.10 |                  |           |



**Simmons**  
**Bank.**  
MEMBER FDIC

COOKE COUNTY  
CZN9545

Deposit Balance Collateral Verification

06/02/2025  
Page 2

| Security Description             | Rate                       | Maturity Date     | Original Face | Market Price  | Haircut Required | CUSIP        |
|----------------------------------|----------------------------|-------------------|---------------|---------------|------------------|--------------|
| Security Description             |                            | Issue Date        | Current Face  | Market Value  |                  |              |
| Pledge collateral As of 06/02/25 |                            |                   |               |               |                  |              |
| Totals                           |                            | Original Face/Par | 24,875,000.00 |               |                  |              |
|                                  |                            | Current Face      | 13,055,738.28 | 11,916,727.99 | Market Value     |              |
| Deposit Information              | Current Balance 05/30/2025 |                   | 8,772,822.81  | Minimum Coll. |                  | 9,325,446.14 |
|                                  | FDIC Insurance             |                   | 295,144.50    | Variance      |                  | 127.79%      |
|                                  | Net Deposit                |                   | 8,477,678.31  |               |                  |              |



DATE

07/09/2025

BANK RECONCILIATION FOR TREAS FUND  
TOTALS

BNK010 PAGE 27

|                                           |                 |     |
|-------------------------------------------|-----------------|-----|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$6,289,314.95  |     |
| CLEARED DEPOSITS                          | \$5,843,812.97  | 58  |
| CLEARED ADDITIONS                         | \$26,618.72     | 2   |
| CLEARED CHECKS                            | \$4,123,449.47- | 528 |
| CLEARED DEDUCTIONS                        | \$1,005,111.41- | 4   |

|                                             |                |  |
|---------------------------------------------|----------------|--|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$7,031,185.76 |  |
|---------------------------------------------|----------------|--|

|                                             |                |     |
|---------------------------------------------|----------------|-----|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$7,031,185.76 |     |
| OUTSTANDING DEPOSITS                        | \$ .00         |     |
| OUTSTANDING ADDITIONS                       | \$ .00         |     |
| OUTSTANDING CHECKS                          | \$702,420.62-  | 715 |
| OUTSTANDING DEDUCTIONS                      | \$ .00         |     |

|                         |                |  |
|-------------------------|----------------|--|
| RECONCILED BOOK BALANCE | \$6,328,765.14 |  |
|-------------------------|----------------|--|

|                       |            |           |
|-----------------------|------------|-----------|
| ENDING STATEMENT DATE | 06/30/2025 | CLERK: SW |
|-----------------------|------------|-----------|

**QUARTERLY INVESTMENTS - LOGIC**  
**SUSAN WELLS, COOKE COUNTY TREASURER**  
**APRIL - JUNE 2025**

| ACCT NAME                                                 | BALANCE<br>FORWARD     | DEPOSITS            | WITH-<br>DRAWALS | CURRENT<br>INTEREST  | ENDING<br>BALANCE       |
|-----------------------------------------------------------|------------------------|---------------------|------------------|----------------------|-------------------------|
| GENERAL                                                   | \$ 3,867,185.92        | \$ -                | \$ -             | \$ 42,894.50         | \$ 3,838,800.51         |
| R & B -1                                                  | \$ 1,099,650.34        | \$ -                | \$ -             | \$ 12,197.18         | \$ 1,091,578.86         |
| R & B -2                                                  | \$ 649,917.44          | \$ -                | \$ -             | \$ 7,208.81          | \$ 645,147.04           |
| R & B -3                                                  | \$ 594,826.86          | \$ -                | \$ -             | \$ 6,597.78          | \$ 590,460.81           |
| R & B -4                                                  | \$ 1,368,575.10        | \$ -                | \$ -             | \$ 15,180.09         | \$ 1,358,529.72         |
| FM & L                                                    | \$ 293,833.06          | \$ -                | \$ -             | \$ 3,259.16          | \$ 291,676.29           |
| ADULT PROBATION                                           | \$ 90,164.54           | \$ -                | \$ -             | \$ 1,073.59          | \$ 99,434.13            |
| PERM IMP                                                  | \$ 988,333.87          | \$ -                | \$ -             | \$ 10,962.50         | \$ 981,079.43           |
| LAW LIBRARY                                               | \$ 82,383.03           | \$ -                | \$ -             | \$ 913.78            | \$ 81,778.35            |
| CC LIBRARY                                                | \$ 19,815.23           | \$ -                | \$ -             | \$ 219.79            | \$ 19,669.84            |
| COURTHOUSE SECURITY                                       | \$ 91,835.59           | \$ -                | \$ -             | \$ 1,018.62          | \$ 91,161.48            |
| RECORDS MANAGEMENT                                        | \$ 24,097.41           | \$ -                | \$ -             | \$ 267.30            | \$ 23,920.49            |
| ARCHIVE FEES                                              | \$ 88,298.77           | \$ -                | \$ -             | \$ 979.42            | \$ 87,650.65            |
| DIST ATTY FORFEITURE                                      | \$ 37,115.70           | \$ -                | \$ -             | \$ 411.73            | \$ 36,843.25            |
| SHERIFF FOREITURE                                         | \$ 32,482.13           | \$ -                | \$ -             | \$ 360.31            | \$ 32,243.70            |
| JAIL COMMISSARY                                           | \$ 50,370.16           | \$ -                | \$ -             | \$ 558.70            | \$ 50,000.42            |
| 2012 GO REFUNDING                                         | \$ 11,395.21           | \$ -                | \$ -             | \$ 126.39            | \$ 11,311.57            |
| HOTEL TAX FUND                                            | \$ 175,884.59          | \$ -                | \$ -             | \$ 1,950.89          | \$ 174,593.55           |
| AMERICAN RESCUE GRANT                                     | \$ 153,552.31          | \$ -                | \$ -             | \$ 4,633.90          | \$ 548,410.99           |
| <b>TOTAL: TREAS FUND</b>                                  | <b>\$ 9,719,717.26</b> | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 110,814.44</b> | <b>\$ 10,054,291.08</b> |
|                                                           |                        |                     |                  |                      |                         |
|                                                           |                        |                     |                  |                      |                         |
|                                                           | <b>BAL FORWARD</b>     | <b>CURRENT INT.</b> | <b>BALANCE</b>   |                      |                         |
| <b>2025 FISCAL OCT-SEPT YEAR -<br/>TO - DATE INTEREST</b> | \$ 261,751.23          | \$ 110,814.44       | \$ 372,565.67    |                      |                         |
|                                                           |                        |                     |                  |                      |                         |
|                                                           |                        | <b>MKT</b>          |                  |                      |                         |
| <b>Avg Yeild for 1st QTR 2025</b>                         | <b>4.50</b>            | <b>VALU/SHARE</b>   | <b>\$ 1.00</b>   |                      |                         |

## QUARTERLY INVESTMENTS - TEXSTAR

**SUSAN WELLS, COOKE COUNTY TREASURER**

**APRIL - JUNE 2025**

|                                                | BALANCE          |                | WITH-         | CURRENT       | ENDING           |
|------------------------------------------------|------------------|----------------|---------------|---------------|------------------|
| ACCT NAME                                      | FORWARD          | DEPOSITS       | DRAWALS       | INTEREST      | BALANCE          |
| GENERAL                                        | \$ 4,070,619.03  | \$ -           | \$ -          | \$ 43,922.12  | \$ 4,114,541.15  |
| R & B -1                                       | \$ 1,168,024.01  | \$ -           | \$ -          | \$ 12,603.03  | \$ 1,180,627.04  |
| R & B -2                                       | \$ 677,078.72    | \$ -           | \$ -          | \$ 7,305.69   | \$ 684,384.41    |
| R & B -3                                       | \$ 732,968.45    | \$ -           | \$ -          | \$ 7,908.79   | \$ 740,877.24    |
| R & B -4                                       | \$ 1,405,121.52  | \$ -           | \$ -          | \$ 15,161.30  | \$ 1,420,282.82  |
| FM & L                                         | \$ 345,789.20    | \$ -           | \$ -          | \$ 3,731.11   | \$ 349,520.31    |
| ADULT PROBATION                                | \$ 220,506.71    | \$ -           | \$ -          | \$ 2,522.16   | \$ 223,028.87    |
| PERM IMP                                       | \$ 1,205,164.61  | \$ -           | \$ -          | \$ 13,003.75  | \$ 1,218,168.36  |
| LAW LIBRARY                                    | \$ 21,295.29     | \$ -           | \$ -          | \$ 229.73     | \$ 21,525.02     |
| CC LIBRARY                                     | \$ 30,569.09     | \$ -           | \$ -          | \$ 329.85     | \$ 30,898.94     |
| COURTHOUSE SECURITY                            | \$ 97,353.34     | \$ -           | \$ -          | \$ 1,050.41   | \$ 98,403.75     |
| ARCHIVE FEES                                   | \$ 76,623.86     | \$ -           | \$ -          | \$ 826.82     | \$ 77,450.68     |
| JAIL COMMISSARY                                | \$ 83,409.37     | \$ -           | \$ -          | \$ 899.97     | \$ 84,309.34     |
| 2012 GO REFUNDING                              | \$ 18,112.16     | \$ -           | \$ -          | \$ 195.44     | \$ 18,307.60     |
| HOTEL TAX FUND                                 | \$ 88,161.89     | \$ -           | \$ -          | \$ 951.26     | \$ 89,113.15     |
| AMERICAN RESCUE GRANT                          | \$ 173,435.45    | \$ -           | \$ -          | \$ 4,898.54   | \$ 178,333.99    |
|                                                |                  |                |               |               |                  |
|                                                |                  |                |               |               |                  |
|                                                |                  |                |               |               |                  |
| TOTAL: TREAS FUND                              | \$ 10,414,232.70 | \$ -           | \$ -          | \$ 115,539.97 | \$ 10,529,772.67 |
|                                                |                  |                |               |               |                  |
|                                                |                  |                |               |               |                  |
|                                                |                  |                |               |               |                  |
|                                                |                  |                |               |               |                  |
|                                                | BAL FORWARD      | CURRENT INT.   | BALANCE       |               |                  |
| 2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST | \$ 294,564.63    | \$ 115,539.97  | \$ 410,104.60 |               |                  |
|                                                |                  |                |               |               |                  |
| Avg Yeild for Dec 2024                         | 4.36%            | MKT VALU/SKARE | \$ 1.00       |               |                  |

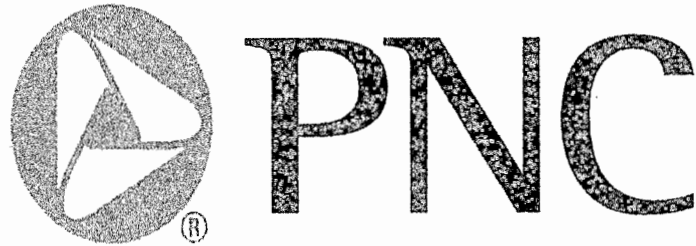
**QUARTERLY INVESTMENTS - TEXPOOL**  
**SUSAN WELLS, COOKE COUNTY TREASURER**

**APRIL - JUNE 2025**

| ACCT NAME                                                 | BALANCE<br>FORWARD     | DEPOSITS                  | WITH-<br>DRAWALS | CURRENT<br>INTEREST  | ENDING<br>BALANCE      |
|-----------------------------------------------------------|------------------------|---------------------------|------------------|----------------------|------------------------|
| PERM IMP                                                  | \$ 2,297,544.01        | \$ -                      | \$ -             | \$ 34,886.85         | \$ 2,332,430.86        |
| R & B -1                                                  | \$ 1,142,527.16        | \$ -                      | \$ -             | \$ 12,362.22         | \$ 1,154,889.38        |
| R & B -2                                                  | \$ 665,107.81          | \$ -                      | \$ -             | \$ 7,196.53          | \$ 672,304.34          |
| R & B -3                                                  | \$ 658,229.16          | \$ -                      | \$ -             | \$ 7,122.03          | \$ 665,351.19          |
| R & B -4                                                  | \$ 812,044.61          | \$ -                      | \$ -             | \$ 12,376.26         | \$ 824,420.87          |
| FM & L                                                    | \$ 318,890.16          | \$ -                      | \$ -             | \$ 3,450.45          | \$ 322,340.61          |
| GENERAL                                                   | \$ 1,909,493.32        | \$ -                      | \$ -             | \$ 20,676.74         | \$ 1,930,170.06        |
| STATE FUNDS                                               | \$ 1,557.93            | \$ -                      | \$ -             | \$ 16.58             | \$ 1,574.51            |
| RECORDS MANAGEMENT                                        | \$ 154,487.65          | \$ -                      | \$ -             | \$ 1,671.55          | \$ 156,159.20          |
| CC LIBRARY                                                | \$ 41,525.85           | \$ -                      | \$ -             | \$ 449.28            | \$ 41,975.13           |
| ADULT PROBATION                                           | \$ 225,342.45          | \$ -                      | \$ -             | \$ 2,581.47          | \$ 227,923.92          |
| COURTHOUSE SECURITY                                       | \$ 87,586.41           | \$ -                      | \$ -             | \$ 947.65            | \$ 88,534.06           |
| ARCHIVE FEES                                              | \$ 88,929.91           | \$ -                      | \$ -             | \$ 962.20            | \$ 89,892.11           |
| LAW LIBRARY                                               | \$ 134,562.46          | \$ -                      | \$ -             | \$ 1,455.99          | \$ 136,018.45          |
| JP'S TECH FUND                                            | \$ 32,046.07           | \$ -                      | \$ -             | \$ 346.75            | \$ 32,392.82           |
| COURT REPORTER FEES                                       | \$ 10,850.90           | \$ -                      | \$ -             | \$ 117.42            | \$ 10,968.32           |
| LAW ENFORCEMENT ED                                        | \$ 12,200.33           | \$ -                      | \$ -             | \$ 132.08            | \$ 12,332.41           |
| JP-CH SECURITY                                            | \$ 35,394.51           | \$ -                      | \$ -             | \$ 382.94            | \$ 35,777.45           |
| DIST CLERK RECORDS MGMT                                   | \$ 44,769.45           | \$ -                      | \$ -             | \$ 484.40            | \$ 45,253.85           |
| DIST CLERK ARCHIVE                                        | \$ 4,880.84            | \$ -                      | \$ -             | \$ 52.85             | \$ 4,933.69            |
| DIST ATTY FORFEITURE                                      | \$ 43,825.19           | \$ -                      | \$ -             | \$ 474.19            | \$ 44,299.38           |
| SHERIFF FOREITURE                                         | \$ 59,194.47           | \$ -                      | \$ -             | \$ 640.50            | \$ 59,834.97           |
| JAIL COMMISSARY                                           | \$ 96,701.85           | \$ -                      | \$ -             | \$ 1,046.29          | \$ 97,748.14           |
| 2012 GO REFUNDING                                         | \$ 17,897.69           | \$ -                      | \$ -             | \$ 193.64            | \$ 18,091.33           |
| HOTEL TAX FUND                                            | \$ 254,964.41          | \$ -                      | \$ -             | \$ 2,758.80          | \$ 257,723.21          |
| AMERICAN RESCUE GRANT                                     | \$ 177,554.64          | \$ -                      | \$ -             | \$ 4,954.87          | \$ 182,509.51          |
| <b>TOTAL: TREAS FUND</b>                                  | <b>\$ 9,328,109.24</b> | <b>\$ -</b>               | <b>\$ -</b>      | <b>\$ 117,740.53</b> | <b>\$ 9,445,849.77</b> |
|                                                           |                        |                           |                  |                      |                        |
|                                                           | <b>BAL FORWARD</b>     | <b>CURRENT INT.</b>       | <b>BALANCE</b>   |                      |                        |
| <b>2025 FISCAL OCT-SEPT YEAR -<br/>TO - DATE INTEREST</b> | \$ 322,813.97          | \$ 117,740.53             | \$ 440,554.50    |                      |                        |
|                                                           |                        |                           |                  |                      |                        |
| <b>Avg Yeild for Dec 2024</b>                             | <b>4.37%</b>           | <b>MKT<br/>VALU/SHARE</b> | <b>\$ 1.00</b>   |                      |                        |

PNC BANK NA  
INVESTMENT OPERATIONS  
15 S. 20TH STREET  
BIRMINGHAM, AL 35233

06/01/2025 - 06/30/2025  
Sales Representative: Marlena Stevens



## Activity Statement

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Account No: 16960003

COOKE COUNTY  
ATTN: SUSAN WELLS  
101 S DIXON ST SUITE 113  
GAINSVILLE, TX 76240

\* The information included on this statement is based upon settlement date rather than entered date.

| Activity Type<br>Date<br>Receipt | Description<br>Rate<br>Security | Maturity | SK Receipt(s) | Par/Shares<br>Original Face<br>Withholding | Principal<br>Interest/Dividend<br>Net Amount |
|----------------------------------|---------------------------------|----------|---------------|--------------------------------------------|----------------------------------------------|
| <b>Settled/Cleared Activity</b>  |                                 |          |               |                                            |                                              |
| <b>INTEREST</b>                  |                                 |          |               |                                            |                                              |
| 06/02/2025                       | FIRST COMMERCE BANCORP INC      |          |               | .00                                        | .00                                          |
| 409009683                        | 4.40 01/30/2026                 |          |               | .00                                        | 930.51                                       |
|                                  | 31985HCH7                       |          |               | .00                                        | 930.51                                       |
| 06/02/2025                       | AUSTIN TELCO FED CR UN TEX      |          |               | .00                                        | .00                                          |
| 409013364                        | 4.10 03/22/2027                 |          |               | .00                                        | 867.07                                       |
|                                  | 052392EM5                       |          |               | .00                                        | 867.07                                       |
| 06/16/2025                       | LITTLE HORN ST BK HARDIN MONT   |          |               | .00                                        | .00                                          |
| 409014852                        | 4.00 08/17/2026                 |          |               | .00                                        | 845.92                                       |
|                                  | 53724CAV9                       |          |               | .00                                        | 845.92                                       |
| 06/23/2025                       | QUEENSBOROUGH NATL BK & TR CO   |          |               | .00                                        | .00                                          |
| 409014853                        | 4.00 08/21/2026                 |          |               | .00                                        | 845.92                                       |
|                                  | 74824XDQ6                       |          |               | .00                                        | 845.92                                       |
| 06/30/2025                       | HUGHES FED CR UN TUCSON ARIZ    |          |               | .00                                        | .00                                          |
| 409009682                        | 4.60 01/29/2026                 |          |               | .00                                        | 972.81                                       |
|                                  | 444425AK8                       |          |               | .00                                        | 972.81                                       |
| 06/30/2025                       | FIRST COMMERCE BANCORP INC      |          |               | .00                                        | .00                                          |
| 409009683                        | 4.40 01/30/2026                 |          |               | .00                                        | 900.49                                       |
|                                  | 31985HCH7                       |          |               | .00                                        | 900.49                                       |
| <b>Total</b>                     | <b>INTEREST</b>                 |          |               | .00                                        | .00                                          |
|                                  |                                 |          |               | .00                                        | 5,362.72                                     |
|                                  |                                 |          |               | .00                                        | 5,362.72                                     |
| <b>Upcoming Activity</b>         |                                 |          |               |                                            |                                              |
| <b>MATURITIES</b>                |                                 |          |               |                                            |                                              |
| 07/15/2025                       | UNITED STATES TREAS NTS         |          |               | 500,000.00                                 | .00                                          |
| 409010655                        | 3.00 07/15/2025                 |          |               | .00                                        | .00                                          |
|                                  | 91282CEY3                       |          |               | .00                                        | .00                                          |
| <b>Total</b>                     | <b>MATURITIES</b>               |          |               | 500,000.00                                 | .00                                          |
|                                  |                                 |          |               | .00                                        | .00                                          |
|                                  |                                 |          |               | .00                                        | .00                                          |
| <b>INTEREST</b>                  |                                 |          |               |                                            |                                              |
| 07/01/2025                       | AUSTIN TELCO FED CR UN TEX      |          |               | .00                                        | .00                                          |
| 409013364                        | 4.10 03/22/2027                 |          |               | .00                                        | 839.10                                       |
|                                  | 052392EM5                       |          |               | .00                                        | 839.10                                       |
| 07/15/2025                       | UNITED STATES TREAS NTS         |          |               | .00                                        | .00                                          |
| 409010655                        | 3.00 07/15/2025                 |          |               | .00                                        | 7,500.00                                     |
|                                  | 91282CEY3                       |          |               | .00                                        | 7,500.00                                     |
| 07/16/2025                       | LITTLE HORN ST BK HARDIN MONT   |          |               | .00                                        | .00                                          |
| 409014852                        | 4.00 08/17/2026                 |          |               | .00                                        | 818.63                                       |
|                                  | 53724CAV9                       |          |               | .00                                        | 818.63                                       |

| Activity Type<br>Date<br>Receipt | Description<br>Rate<br>Security | Maturity   | SK Receipt(s) | Par/Shares<br>Original Face<br>Withholding | Principal<br>Interest/Dividend<br>Net Amount |
|----------------------------------|---------------------------------|------------|---------------|--------------------------------------------|----------------------------------------------|
| <b>Upcoming Activity</b>         |                                 |            |               |                                            |                                              |
| <b>INTEREST</b>                  |                                 |            |               |                                            |                                              |
|                                  | QUEENSBOROUGH NATL BK & TR CO   |            |               | .00                                        | .00                                          |
| 07/21/2025                       | 4.00                            | 08/21/2026 |               | .00                                        | 818.63                                       |
| 409014853                        | 74824XDQ6                       |            |               | .00                                        | 818.63                                       |
|                                  | HUGHES FED CR UN TUCSON ARIZ    |            |               | .00                                        | .00                                          |
| 07/29/2025                       | 4.60                            | 01/29/2026 |               | .00                                        | 941.42                                       |
| 409009682                        | 444425AK8                       |            |               | .00                                        | 941.42                                       |
|                                  | FIRST COMMERCE BANCORP INC      |            |               | .00                                        | .00                                          |
| 07/31/2025                       | 4.40                            | 01/30/2026 |               | .00                                        | 930.51                                       |
| 409009683                        | 31985HCH7                       |            |               | .00                                        | 930.51                                       |
| <b>Total</b>                     | <b>INTEREST</b>                 |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | 11,848.29                                    |
|                                  |                                 |            |               | .00                                        | 11,848.29                                    |

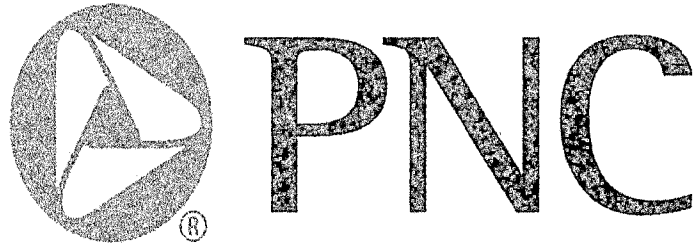
| Security Receipt        | Trade Date<br>Settlement Date | Cost Basis | Par/Shares<br>Original Face | Description<br>Rate, Maturity                  | Principal Cost<br>Market Value | Date Priced |
|-------------------------|-------------------------------|------------|-----------------------------|------------------------------------------------|--------------------------------|-------------|
| 052392EM5               | 03/11/2025                    | 100.000000 | 249,000.00                  | AUSTIN TELCO FED CR UN TEX                     | 249,000.00                     |             |
| 409013364               | 03/21/2025                    |            | .00                         | INTEREST CD'S<br>4.10, 03/22/2027              | 249,489.04                     | 06/30/2025  |
| 05584CX84               | 05/06/2025                    | 100.000000 | 245,000.00                  | BNY Mellon National Association (Pennsylvania) | 245,000.00                     |             |
| 409014851               | 05/14/2025                    |            | .00                         | INTEREST CD'S<br>3.90, 05/14/2027              | 244,543.49                     | 06/30/2025  |
| 05612LEU2               | 05/06/2025                    | 100.000000 | 245,000.00                  | BMW BK NORTH AMER SALT LAKE CI                 | 245,000.00                     |             |
| 409014850               | 05/09/2025                    |            | .00                         | INTEREST CD'S<br>3.95, 05/10/2027              | 244,784.35                     | 06/30/2025  |
| 3130AWS92               | 09/27/2023                    | 99.573600  | 1,000,000.00                | FEDERAL HOME LOAN BANK                         | 995,736.00                     |             |
| 408003473               | 10/03/2023                    |            | .00                         | 4.875, 09/12/2025                              | 1,000,661.61                   | 06/30/2025  |
| 31422XDX7               | 08/08/2024                    | 94.853300  | 1,000,000.00                | FARMER MAC                                     | 948,533.00                     |             |
| 409011572               | 08/09/2024                    |            | .00                         | .83, 03/27/2026                                | 975,562.31                     | 06/30/2025  |
| 31985HCH7               | 01/24/2024                    | 100.000000 | 249,000.00                  | FIRST COMMERCE BANCORP INC                     | 249,000.00                     |             |
| 409009683               | 01/31/2024                    |            | .00                         | INTEREST CD'S<br>4.40, 01/30/2026              | 249,296.83                     | 06/30/2025  |
| 38150VS26               | 03/11/2025                    | 100.000000 | 245,000.00                  | GOLDMAN SACHS BK USA                           | 245,000.00                     |             |
| 409013365               | 03/18/2025                    |            | .00                         | INTEREST CD'S<br>4.00, 03/18/2027              | 244,931.28                     | 06/30/2025  |
| 444425AK8               | 01/24/2024                    | 100.000000 | 249,000.00                  | HUGHES FED CR UN TUCSON ARIZ                   | 249,000.00                     |             |
| 409009682               | 01/29/2024                    |            | .00                         | INTEREST CD'S<br>4.60, 01/29/2026              | 249,576.98                     | 06/30/2025  |
| 53724CAV9               | 05/06/2025                    | 100.000000 | 249,000.00                  | LITTLE HORN ST BK HARDIN MONT                  | 249,000.00                     |             |
| 409014852               | 05/16/2025                    |            | .00                         | INTEREST CD'S<br>4.00, 08/17/2026              | 248,966.16                     | 06/30/2025  |
| 74824XDQ6               | 05/06/2025                    | 100.000000 | 249,000.00                  | QUEENSBOROUGH NATL BK & TR CO                  | 249,000.00                     |             |
| 409014853               | 05/21/2025                    |            | .00                         | INTEREST CD'S<br>4.00, 08/21/2026              | 248,940.22                     | 06/30/2025  |
| 91282CEY3               | 05/06/2024                    | 97.830700  | 500,000.00                  | UNITED STATES TREAS NTS                        | 489,153.50                     |             |
| 409010655               | 05/08/2024                    |            | .00                         | 3.00, 07/15/2025                               | 499,733.23                     | 06/30/2025  |
| 912833PB0               | 11/15/2024                    | 92.065000  | 1,085,000.00                | U. S. TREASURY STRIP                           | 998,905.25                     |             |
| 409012404               | 11/19/2024                    |            | .00                         | DI, 11/15/2026                                 | 1,030,379.26                   | 06/30/2025  |
| Total USD Par           |                               |            | 5,565,000.00                | Total USD Cost                                 | 5,412,327.75                   |             |
| Total USD Original Face |                               |            | 5,565,000.00                | Total USD Market Value                         | 5,486,864.76                   |             |

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.



PNC BANK NA  
INVESTMENT OPERATIONS  
15 S. 20TH STREET  
BIRMINGHAM, AL 35233

05/01/2025 - 05/31/2025  
Sales Representative: Marlena Stevens



## Activity Statement

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Account No: 16960003

COOKE COUNTY  
ATTN: SUSAN WELLS  
101 S DIXON ST SUITE 113  
GAINSVILLE, TX 76240

\* The information included on this statement is based upon settlement date rather than entered date.

| Activity Type<br>Date<br>Receipt | Description<br>Rate<br>Security | Maturity   | SK Receipt(s) | Par/Shares<br>Original Face<br>Withholding | Principal<br>Interest/Dividend<br>Net Amount |
|----------------------------------|---------------------------------|------------|---------------|--------------------------------------------|----------------------------------------------|
| <b>Settled/Cleared Activity</b>  |                                 |            |               |                                            |                                              |
| <b>RECEIPTS</b>                  |                                 |            |               |                                            |                                              |
| 05/09/2025                       | BMW BK NORTH AMER SALT LAKE CI  | 05/10/2027 |               | 245,000.00                                 | 245,000.00                                   |
| 409014850                        | 3.95<br>05612LEU2               |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | 245,000.00                                   |
| 05/14/2025                       | BNY Mellon National Association | 05/14/2027 |               | 245,000.00                                 | 245,000.00                                   |
| 409014851                        | 3.90<br>05584CX84               |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | 245,000.00                                   |
| 05/16/2025                       | LITTLE HORN ST BK HARDIN MONT   | 08/17/2026 |               | 249,000.00                                 | 249,000.00                                   |
| 409014852                        | 4.00<br>53724CAV9               |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | 249,000.00                                   |
| 05/21/2025                       | QUEENSBOROUGH NATL BK & TR CO   | 08/21/2026 |               | 249,000.00                                 | 249,000.00                                   |
| 409014853                        | 4.00<br>74824XDQ6               |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | 249,000.00                                   |
| <b>Total</b>                     | <b>RECEIPTS</b>                 |            |               | <b>988,000.00</b>                          | <b>988,000.00</b>                            |
|                                  |                                 |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | <b>988,000.00</b>                            |
| <b>MATURITIES</b>                |                                 |            |               |                                            |                                              |
| 05/02/2025                       | WELLS FARGO BANK NATL ASSN      | 05/02/2025 |               | 249,000.00                                 | 249,000.00                                   |
| 409007515                        | 4.80<br>949764BP8               |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | 249,000.00                                   |
| 05/05/2025                       | MORGAN STANLEY BK N A           | 05/05/2025 |               | 244,000.00                                 | 244,000.00                                   |
| 409007513                        | 4.80<br>61690U5F3               |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | 244,000.00                                   |
| 05/05/2025                       | MORGAN STANLEY PRIVATE BK NATL  | 05/05/2025 |               | 244,000.00                                 | 244,000.00                                   |
| 409007514                        | 4.80<br>61768ESV6               |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | 244,000.00                                   |
| 05/12/2025                       | FIRST TECHNOLOGY FEDERAL CREDI  | 05/12/2025 |               | 249,000.00                                 | 249,000.00                                   |
| 409007512                        | 4.90<br>33715LFE5               |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | 249,000.00                                   |
| <b>Total</b>                     | <b>MATURITIES</b>               |            |               | <b>986,000.00</b>                          | <b>986,000.00</b>                            |
|                                  |                                 |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | <b>986,000.00</b>                            |

| Activity Type<br>Date<br>Receipt | Description<br>Rate<br>Security | Maturity   | SK Receipt(s) | Par/Shares<br>Original Face<br>Withholding | Principal<br>Interest/Dividend<br>Net Amount |
|----------------------------------|---------------------------------|------------|---------------|--------------------------------------------|----------------------------------------------|
| <b>Settled/Cleared Activity</b>  |                                 |            |               |                                            |                                              |
| <b>INTEREST</b>                  |                                 |            |               |                                            |                                              |
|                                  | AUSTIN TELCO FED CR UN TEX      |            |               | .00                                        | .00                                          |
| 05/01/2025                       | 4.10                            | 03/22/2027 |               | .00                                        | 839.10                                       |
| 409013364                        | 052392EM5                       |            |               | .00                                        | 839.10                                       |
|                                  | WELLS FARGO BANK NATL ASSN      |            |               | .00                                        | .00                                          |
| 05/02/2025                       | 4.80                            | 05/02/2025 |               | .00                                        | 982.36                                       |
| 409007515                        | 949764BP8                       |            |               | .00                                        | 982.36                                       |
|                                  | MORGAN STANLEY BK N A           |            |               | .00                                        | .00                                          |
| 05/05/2025                       | 4.80                            | 05/05/2025 |               | .00                                        | 5,807.87                                     |
| 409007513                        | 61690U5F3                       |            |               | .00                                        | 5,807.87                                     |
|                                  | MORGAN STANLEY BK N A           |            |               | .00                                        | .00                                          |
| 05/05/2025                       | 4.80                            | 05/05/2025 |               | .00                                        | 64.18                                        |
| 409007513                        | 61690U5F3                       |            |               | .00                                        | 64.18                                        |
|                                  | MORGAN STANLEY PRIVATE BK NATL  |            |               | .00                                        | .00                                          |
| 05/05/2025                       | 4.80                            | 05/05/2025 |               | .00                                        | 5,807.87                                     |
| 409007514                        | 61768ESV6                       |            |               | .00                                        | 5,807.87                                     |
|                                  | MORGAN STANLEY PRIVATE BK NATL  |            |               | .00                                        | .00                                          |
| 05/05/2025                       | 4.80                            | 05/05/2025 |               | .00                                        | 64.18                                        |
| 409007514                        | 61768ESV6                       |            |               | .00                                        | 64.18                                        |
|                                  | FIRST TECHNOLOGY FEDERAL CREDI  |            |               | .00                                        | .00                                          |
| 05/12/2025                       | 4.90                            | 05/12/2025 |               | .00                                        | 1,002.82                                     |
| 409007512                        | 33715LFE5                       |            |               | .00                                        | 1,002.82                                     |
|                                  | HUGHES FED CR UN TUCSON ARIZ    |            |               | .00                                        | .00                                          |
| 05/29/2025                       | 4.60                            | 01/29/2026 |               | .00                                        | 941.42                                       |
| 409009682                        | 444425AK8                       |            |               | .00                                        | 941.42                                       |
| <b>Total</b>                     | <b>INTEREST</b>                 |            |               | .00                                        | .00                                          |
|                                  |                                 |            |               | .00                                        | 15,509.80                                    |
|                                  |                                 |            |               | .00                                        | 15,509.80                                    |
| <b>Upcoming Activity</b>         |                                 |            |               |                                            |                                              |
| <b>INTEREST</b>                  |                                 |            |               |                                            |                                              |
|                                  | FIRST COMMERCE BANCORP INC      |            |               | .00                                        | .00                                          |
| 06/02/2025                       | 4.40                            | 01/30/2026 |               | .00                                        | 930.51                                       |
| 409009683                        | 31985HCH7                       |            |               | .00                                        | 930.51                                       |
|                                  | AUSTIN TELCO FED CR UN TEX      |            |               | .00                                        | .00                                          |
| 06/02/2025                       | 4.10                            | 03/22/2027 |               | .00                                        | 867.07                                       |
| 409013364                        | 052392EM5                       |            |               | .00                                        | 867.07                                       |
|                                  | LITTLE HORN ST BK HARDIN MONT   |            |               | .00                                        | .00                                          |
| 06/16/2025                       | 4.00                            | 08/17/2026 |               | .00                                        | 845.92                                       |
| 409014852                        | 53724CAV9                       |            |               | .00                                        | 845.92                                       |



| Activity Type<br>Date<br>Receipt | Description<br>Rate<br>Security | Maturity   | SK Receipt(s) | Par/Shares<br>Original Face<br>Withholding | Principal<br>Interest/Dividend<br>Net Amount |
|----------------------------------|---------------------------------|------------|---------------|--------------------------------------------|----------------------------------------------|
| <b>Upcoming Activity</b>         |                                 |            |               |                                            |                                              |
| <b>INTEREST</b>                  |                                 |            |               |                                            |                                              |
|                                  | QUEENSBOROUGH NATL BK & TR CO   |            |               | .00                                        | .00                                          |
| 06/23/2025                       | 4.00                            | 08/21/2026 |               | .00                                        | 845.92                                       |
| 409014853                        | 74824XDQ6                       |            |               | .00                                        | 845.92                                       |
|                                  | HUGHES FED CR UN TUCSON ARIZ    |            |               | .00                                        | .00                                          |
| 06/30/2025                       | 4.60                            | 01/29/2026 |               | .00                                        | 972.81                                       |
| 409009682                        | 444425AK8                       |            |               | .00                                        | 972.81                                       |
|                                  | FIRST COMMERCE BANCORP INC      |            |               | .00                                        | .00                                          |
| 06/30/2025                       | 4.40                            | 01/30/2026 |               | .00                                        | 900.49                                       |
| 409009683                        | 31985HCH7                       |            |               | .00                                        | 900.49                                       |
| <b>Total</b>                     | <b>INTEREST</b>                 |            |               | <b>.00</b>                                 | <b>.00</b>                                   |
|                                  |                                 |            |               | <b>.00</b>                                 | <b>5,362.72</b>                              |
|                                  |                                 |            |               | <b>.00</b>                                 | <b>5,362.72</b>                              |

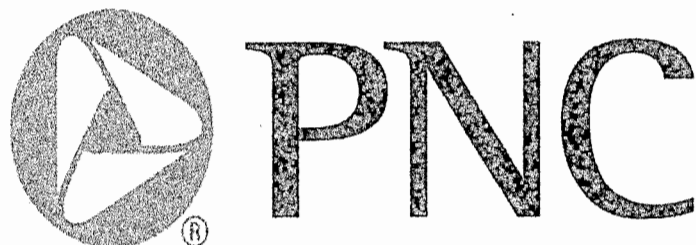
| Security Receipt               | Trade Date<br>Settlement Date | Cost Basis | Par/Shares<br>Original Face | Description<br>Rate, Maturity                                                       | Principal Cost<br>Market Value | Date Priced |
|--------------------------------|-------------------------------|------------|-----------------------------|-------------------------------------------------------------------------------------|--------------------------------|-------------|
| 052392EM5<br>409013364         | 03/11/2025<br>03/21/2025      | 100.000000 | 249,000.00<br>.00           | AUSTIN TELCO FED CR UN TEX<br>INTEREST CD'S<br>4.10, 03/22/2027                     | 249,000.00<br>248,649.73       | 05/30/2025  |
| 05584CX84<br>409014851         | 05/06/2025<br>05/14/2025      | 100.000000 | 245,000.00<br>.00           | BNY Mellon National Association (Pennsylvania)<br>INTEREST CD'S<br>3.90, 05/14/2027 | 245,000.00<br>243,715.37       | 05/30/2025  |
| 05612LEU2<br>409014850         | 05/06/2025<br>05/09/2025      | 100.000000 | 245,000.00<br>.00           | BMW BK NORTH AMER SALT LAKE CI<br>INTEREST CD'S<br>3.95, 05/10/2027                 | 245,000.00<br>243,964.65       | 05/30/2025  |
| 3130AWS92<br>408003473         | 09/27/2023<br>10/03/2023      | 99.573600  | 1,000,000.00<br>.00         | FEDERAL HOME LOAN BANK<br>4.875, 09/12/2025                                         | 995,736.00<br>1,001,360.03     | 05/30/2025  |
| 31422XDX7<br>409011572         | 08/08/2024<br>08/09/2024      | 94.853300  | 1,000,000.00<br>.00         | FARMER MAC<br>.83, 03/27/2026                                                       | 948,533.00<br>972,524.01       | 05/30/2025  |
| 31985HCH7<br>409009683         | 01/24/2024<br>01/31/2024      | 100.000000 | 249,000.00<br>.00           | FIRST COMMERCE BANCORP INC<br>INTEREST CD'S<br>4.40, 01/30/2026                     | 249,000.00<br>249,102.54       | 05/30/2025  |
| 38150VS26<br>409013365         | 03/11/2025<br>03/18/2025      | 100.000000 | 245,000.00<br>.00           | GOLDMAN SACHS BK USA<br>INTEREST CD'S<br>4.00, 03/18/2027                           | 245,000.00<br>244,118.69       | 05/30/2025  |
| 444425AK8<br>409009682         | 01/24/2024<br>01/29/2024      | 100.000000 | 249,000.00<br>.00           | HUGHES FED CR UN TUCSON ARIZ<br>INTEREST CD'S<br>4.60, 01/29/2026                   | 249,000.00<br>249,427.41       | 05/30/2025  |
| 53724CAV9<br>409014852         | 05/06/2025<br>05/16/2025      | 100.000000 | 249,000.00<br>.00           | LITTLE HORN ST BK HARDIN MONT<br>INTEREST CD'S<br>4.00, 08/17/2026                  | 249,000.00<br>248,210.67       | 05/30/2025  |
| 74824XDQ6<br>409014853         | 05/06/2025<br>05/21/2025      | 100.000000 | 249,000.00<br>.00           | QUEENSBOROUGH NATL BK & TR CO<br>INTEREST CD'S<br>4.00, 08/21/2026                  | 249,000.00<br>248,181.46       | 05/30/2025  |
| 91282CEY3<br>409010655         | 05/06/2024<br>05/08/2024      | 97.830700  | 500,000.00<br>.00           | UNITED STATES TREAS NTS<br>3.00, 07/15/2025                                         | 489,153.50<br>499,130.86       | 05/30/2025  |
| 912833PB0<br>409012404         | 11/15/2024<br>11/19/2024      | 92.065000  | 1,085,000.00<br>.00         | U. S. TREASURY STRIP<br>DI, 11/15/2026                                              | 998,905.25<br>1,024,257.51     | 05/30/2025  |
| <b>Total USD Par</b>           |                               |            | <b>5,565,000.00</b>         | <b>Total USD Cost</b>                                                               | <b>5,412,327.75</b>            |             |
| <b>Total USD Original Face</b> |                               |            | <b>5,565,000.00</b>         | <b>Total USD Market Value</b>                                                       | <b>5,472,642.93</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.



**PNC BANK NA  
INVESTMENT OPERATIONS  
15 S. 20TH STREET  
BIRMINGHAM, AL 35233**

**04/01/2025 - 04/30/2025  
Sales Representative: Marlena Stevens**



## **Activity Statement**

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**Account No: 16960003**

**COOKE COUNTY  
ATTN: SUSAN WELLS  
101 S DIXON ST SUITE 113  
GAINSVILLE, TX 76240**

**\* The information included on this statement is based upon settlement date rather than entered date.**

| Activity Type<br>Date<br>Receipt | Description<br>Rate<br>Security | Maturity   | SK Receipt(s) | Par/Shares<br>Original Face<br>Withholding | Principal<br>Interest/Dividend<br>Net Amount |
|----------------------------------|---------------------------------|------------|---------------|--------------------------------------------|----------------------------------------------|
| <b>Settled/Cleared Activity</b>  |                                 |            |               |                                            |                                              |
| <b>INTEREST</b>                  |                                 |            |               |                                            |                                              |
| 04/01/2025                       | AUSTIN TELCO FED CR UN TEX      | 03/22/2027 |               | .00                                        | .00                                          |
| 409013364                        | 4.10                            |            |               | .00                                        | 307.67                                       |
|                                  | 052392EM5                       |            |               | .00                                        | 307.67                                       |
| 04/02/2025                       | WELLS FARGO BANK NATL ASSN      | 05/02/2025 |               | .00                                        | .00                                          |
| 409007515                        | 4.80                            |            |               | .00                                        | 1,015.10                                     |
|                                  | 949764BP8                       |            |               | .00                                        | 1,015.10                                     |
| 04/14/2025                       | FIRST TECHNOLOGY FEDERAL CREDI  | 05/12/2025 |               | .00                                        | .00                                          |
| 409007512                        | 4.90                            |            |               | .00                                        | 1,036.25                                     |
|                                  | 33715LFE5                       |            |               | .00                                        | 1,036.25                                     |
| 04/29/2025                       | HUGHES FED CR UN TUCSON ARIZ    | 01/29/2026 |               | .00                                        | .00                                          |
| 409009682                        | 4.60                            |            |               | .00                                        | 972.81                                       |
|                                  | 444425AK8                       |            |               | .00                                        | 972.81                                       |
| 04/30/2025                       | FIRST COMMERCE BANCORP INC      | 01/30/2026 |               | .00                                        | .00                                          |
| 409009683                        | 4.40                            |            |               | .00                                        | 900.49                                       |
|                                  | 31985HCH7                       |            |               | .00                                        | 900.49                                       |
| <b>Total</b>                     | <b>INTEREST</b>                 |            |               | <b>.00</b>                                 | <b>.00</b>                                   |
|                                  |                                 |            |               | <b>.00</b>                                 | <b>4,232.32</b>                              |
|                                  |                                 |            |               | <b>.00</b>                                 | <b>4,232.32</b>                              |
| <b>Upcoming Activity</b>         |                                 |            |               |                                            |                                              |
| <b>MATURITIES</b>                |                                 |            |               |                                            |                                              |
| 05/02/2025                       | WELLS FARGO BANK NATL ASSN      | 05/02/2025 |               | 249,000.00                                 | .00                                          |
| 409007515                        | 4.80                            |            |               | .00                                        | .00                                          |
|                                  | 949764BP8                       |            |               | .00                                        | .00                                          |
| 05/05/2025                       | MORGAN STANLEY BK N A           | 05/05/2025 |               | 244,000.00                                 | .00                                          |
| 409007513                        | 4.80                            |            |               | .00                                        | .00                                          |
|                                  | 61690U5F3                       |            |               | .00                                        | .00                                          |
| 05/05/2025                       | MORGAN STANLEY PRIVATE BK NATL  | 05/05/2025 |               | 244,000.00                                 | .00                                          |
| 409007514                        | 4.80                            |            |               | .00                                        | .00                                          |
|                                  | 61768ESV6                       |            |               | .00                                        | .00                                          |
| 05/12/2025                       | FIRST TECHNOLOGY FEDERAL CREDI  | 05/12/2025 |               | 249,000.00                                 | .00                                          |
| 409007512                        | 4.90                            |            |               | .00                                        | .00                                          |
|                                  | 33715LFE5                       |            |               | .00                                        | .00                                          |
| <b>Total</b>                     | <b>MATURITIES</b>               |            |               | <b>986,000.00</b>                          | <b>.00</b>                                   |
|                                  |                                 |            |               | <b>.00</b>                                 | <b>.00</b>                                   |
|                                  |                                 |            |               | <b>.00</b>                                 | <b>.00</b>                                   |

| Activity Type<br>Date<br>Receipt | Description<br>Rate<br>Security | Maturity   | SK Receipt(s) | Par/Shares<br>Original Face<br>Withholding | Principal<br>Interest/Dividend<br>Net Amount |
|----------------------------------|---------------------------------|------------|---------------|--------------------------------------------|----------------------------------------------|
| <b>Upcoming Activity</b>         |                                 |            |               |                                            |                                              |
| <b>INTEREST</b>                  |                                 |            |               |                                            |                                              |
|                                  | AUSTIN TELCO FED CR UN TEX      |            |               | .00                                        | .00                                          |
| 05/01/2025                       | 4.10                            | 03/22/2027 |               | .00                                        | 839.10                                       |
| 409013364                        | 052392EM5                       |            |               | .00                                        | 839.10                                       |
|                                  | WELLS FARGO BANK NATL ASSN      |            |               | .00                                        | .00                                          |
| 05/02/2025                       | 4.80                            | 05/02/2025 |               | .00                                        | 982.36                                       |
| 409007515                        | 949764BP8                       |            |               | .00                                        | 982.36                                       |
|                                  | MORGAN STANLEY BK N A           |            |               | .00                                        | .00                                          |
| 05/05/2025                       | 4.80                            | 05/05/2025 |               | .00                                        | 5,872.05                                     |
| 409007513                        | 61690U5F3                       |            |               | .00                                        | 5,872.05                                     |
|                                  | MORGAN STANLEY PRIVATE BK NATL  |            |               | .00                                        | .00                                          |
| 05/05/2025                       | 4.80                            | 05/05/2025 |               | .00                                        | 5,872.05                                     |
| 409007514                        | 61768ESV6                       |            |               | .00                                        | 5,872.05                                     |
|                                  | FIRST TECHNOLOGY FEDERAL CREDI  |            |               | .00                                        | .00                                          |
| 05/12/2025                       | 4.90                            | 05/12/2025 |               | .00                                        | 1,002.82                                     |
| 409007512                        | 33715LFE5                       |            |               | .00                                        | 1,002.82                                     |
|                                  | HUGHES FED CR UN TUCSON ARIZ    |            |               | .00                                        | .00                                          |
| 05/29/2025                       | 4.60                            | 01/29/2026 |               | .00                                        | 941.42                                       |
| 409009682                        | 444425AK8                       |            |               | .00                                        | 941.42                                       |
| <b>Total</b>                     | <b>INTEREST</b>                 |            |               | <b>.00</b>                                 | <b>.00</b>                                   |
|                                  |                                 |            |               | <b>.00</b>                                 | <b>15,509.80</b>                             |
|                                  |                                 |            |               | <b>.00</b>                                 | <b>15,509.80</b>                             |

| Security Receipt               | Trade Date<br>Settlement Date | Cost Basis | Par/Shares<br>Original Face | Description<br>Rate, Maturity     | Principal Cost<br>Market Value | Date Priced |
|--------------------------------|-------------------------------|------------|-----------------------------|-----------------------------------|--------------------------------|-------------|
| 052392EM5                      | 03/11/2025                    | 100.000000 | 249,000.00                  | AUSTIN TELCO FED CR UN TEX        | 249,000.00                     |             |
| 409013364                      | 03/21/2025                    |            | .00                         | INTEREST CD'S<br>4.10, 03/22/2027 | 249,042.21                     | 04/30/2025  |
| 3130AWS92                      | 09/27/2023                    | 99.573600  | 1,000,000.00                | FEDERAL HOME LOAN BANK            | 995,736.00                     |             |
| 408003473                      | 10/03/2023                    |            | .00                         | 4.875, 09/12/2025                 | 1,002,127.28                   | 04/30/2025  |
| 31422XDX7                      | 08/08/2024                    | 94.853300  | 1,000,000.00                | FARMER MAC                        | 948,533.00                     |             |
| 409011572                      | 08/09/2024                    |            | .00                         | .83, 03/27/2026                   | 970,904.01                     | 04/30/2025  |
| 31985HCH7                      | 01/24/2024                    | 100.000000 | 249,000.00                  | FIRST COMMERCE BANCORP INC        | 249,000.00                     |             |
| 409009683                      | 01/31/2024                    |            | .00                         | INTEREST CD'S<br>4.40, 01/30/2026 | 249,634.35                     | 04/30/2025  |
| 33715LFE5                      | 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                  | 249,054.38                     | 04/30/2025  |
| 38150VS26                      | 03/11/2025                    | 100.000000 | 245,000.00                  | GOLDMAN SACHS BK USA              | 245,000.00                     |             |
| 409013365                      | 03/18/2025                    |            | .00                         | INTEREST CD'S<br>4.00, 03/18/2027 | 244,467.08                     | 04/30/2025  |
| 444425AK8                      | 01/24/2024                    | 100.000000 | 249,000.00                  | HUGHES FED CR UN TUCSON ARIZ      | 249,000.00                     |             |
| 409009682                      | 01/29/2024                    |            | .00                         | INTEREST CD'S<br>4.60, 01/29/2026 | 249,996.82                     | 04/30/2025  |
| 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                  | 244,017.28                     | 04/30/2025  |
| 61768ESV6                      | 04/26/2023                    | 100.000000 | 244,000.00                  | MORGAN STANLEY PRIVATE BK NATL    | 244,000.00                     |             |
| 409007514                      | 05/03/2023                    |            | .00                         | 4.80, 05/05/2025                  | 244,017.28                     | 04/30/2025  |
| 91282CEY3                      | 05/06/2024                    | 97.830700  | 500,000.00                  | UNITED STATES TREAS NTS           | 489,153.50                     |             |
| 409010655                      | 05/08/2024                    |            | .00                         | 3.00, 07/15/2025                  | 498,618.17                     | 04/30/2025  |
| 912833PB0                      | 11/15/2024                    | 92.065000  | 1,085,000.00                | U. S. TREASURY STRIP              | 998,905.25                     |             |
| 409012404                      | 11/19/2024                    |            | .00                         | DI, 11/15/2026                    | 1,025,316.95                   | 04/30/2025  |
| 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                  | 249,007.74                     | 04/30/2025  |
| <b>Total USD Par</b>           |                               |            | <b>5,563,000.00</b>         | <b>Total USD Cost</b>             | <b>5,410,327.75</b>            |             |
| <b>Total USD Original Face</b> |                               |            | <b>5,563,000.00</b>         | <b>Total USD Market Value</b>     | <b>5,476,203.55</b>            |             |

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