



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

October 6, 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 July-Sept 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 13, 2025 Commissioners' Court meeting.

Respectfully,

Susan Wells
Cooke County Treasurer

JULY - SEPTEMBER 2025**PLEDGES**

Pledged Securities for Simmons Bank	\$11,539,293.41
Pledged Securites for First State Bank	\$250,000.00

TOTAL PLEDGED	\$11,789,293.41
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INTEREST EARNED

Simmons Bank - Checking	\$33,855.80
Bank CD's	\$2,170.89
TexPool	\$105,629.25
Tex-STAR	\$110,958.90
LOGIC	\$98,187.85
PNC Bank	\$25,435.16
U.S. BANK	\$48,386.68

TOTAL INTEREST EARNED	\$424,624.53
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ACCOUNT BALANCES

Simmons Bank - Checking	\$6,175,078.74
Treasury Bill/Notes	\$2,085,000.00
Brokered CD's	\$3,472,000.00
CD's	\$284,000.00
TexPool	\$8,047,268.59
Tex-STAR	\$9,850,613.08
LOGIC	\$7,670,643.88

TOTAL TREASURER'S FUND	\$37,584,604.29
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COOKE COUNTY TREASURER'S INVESTMENT REPORT

BANK C.D. INVESTMENTS QUARTERLY REPORT

JULY-SEPTEMBER 2025

		PURCHASED DATE	PRINCIPAL	MATURITY DATE	INTEREST AMT	INTEREST RATE
	SIMMONS CD INVESTMENTS					
xxxxx2363	Library- Liddell	1/25/2021	\$ 7,500.00	1/25/2027		1.00%
xxxxx2389	Library- Liddell	1/25/2021	\$ 7,500.00	1/25/2027		1.00%
xxxxxx5099	Library- Rosenstein Memorial	12/12/2023	\$ 11,000.00	12/12/2026		3.00%
xxxxxx8294	Library- Rosenstein Memorial	3/24/2024	\$ 8,000.00	3/24/2027		2.97%
	FIRST STATE BANK CD INVESTMENTS					
				Maturity Date		
7676611	CD	9/19/2025	\$ 250,000.00	9/19/2026		3.54%
	TOTAL INTEREST EARNED:		\$ -			

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

07/01/2025

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

07/01/2025
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 07/01/25						
FNMA UMBS INT 15 YEAR		03/01/2036	5,775,000.00	92.356042	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	2,980,357.50	2,752,540.22		
FNMA UMBS INT 15 YEAR		03/01/2036	7,300,000.00	92.356042	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	3,767,378.31	3,479,401.49		
FNMA UMBS INT 15 YEAR		03/01/2036	1,600,000.00	92.356042	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	825,726.75	762,608.54		
FNMA UMBS INT 15 YEAR		03/01/2036	1,000,000.00	92.356042	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	516,079.22	476,630.34		
FNMA UMBS INT 15 YEAR		03/01/2036	2,500,000.00	92.356042	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	1,290,198.05	1,191,575.85		
FNMA UMBS INT 15 YEAR		03/01/2036	2,700,000.00	92.356042	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	1,393,413.89	1,286,901.92		
FNMA UMBS INT 15 YEAR		03/01/2036	1,500,000.00	92.356042	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	774,118.83	714,945.51		
FNMA UMBS INT 15 YEAR		03/01/2036	2,500,000.00	92.356042	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	1,290,198.05	1,191,575.85		



COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

07/01/2025
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 07/01/25						
Totals		Original Face/Par	24,875,000.00			
		Current Face	12,837,470.60	11,856,179.72	Market Value	
Deposit Information	Current Balance	06/30/2025	9,411,852.26	Minimum Coll.		10,028,353.59
	FDIC Insurance		295,167.18	Variance		118.23%
	Net Deposit		9,116,685.08			



**Simmons
Bank.**
MEMBER FDIC

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

08/01/2025

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

Deposit Balance Collateral Verification Statement



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

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

08/01/2025
Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 08/01/25						
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 2,936,109.45	91.797042 2,695,261.62	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,711,445.71	91.797042 3,406,997.38	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 813,467.55	91.797042 746,739.15	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 508,417.22	91.797042 466,711.97	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,271,043.05	91.797042 1,166,779.92	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,372,726.49	91.797042 1,260,122.31	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 762,625.83	91.797042 700,067.95	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,271,043.05	91.797042 1,166,779.92	110.0000	3140QHPU3



COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

08/01/2025
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 08/01/25						
Totals		Original Face/Par	24,875,000.00			
		Current Face	12,646,878.35	11,609,460.22	Market Value	
Deposit Information	Current Balance	07/31/2025	7,844,032.63	Minimum Coll.	8,303,753.10	
	FDIC Insurance		295,166.18	Variance	139.81%	
	Net Deposit		7,548,866.45			



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

09/02/2025

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

Deposit Balance Collateral Verification Statement



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

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

09/02/2025
Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 09/02/25						
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 2,889,376.53	92.717983 2,678,971.64	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,652,372.06	92.717983 3,386,405.71	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 800,519.90	92.717983 742,225.90	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 500,324.94	92.717983 463,891.19	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,250,812.35	92.717983 1,159,727.98	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,350,877.34	92.717983 1,252,506.22	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 750,487.41	92.717983 695,836.79	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,250,812.35	92.717983 1,159,727.98	110.0000	3140QHPU3



COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

09/02/2025
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 09/02/25						
Totals		Original Face/Par	24,875,000.00			
		Current Face	12,445,582.88	11,539,293.41	Market Value	
Deposit Information	Current Balance	08/29/2025	6,810,013.72		Minimum Coll.	7,166,274.20
	FDIC Insurance		295,218.99		Variance	161.02%
	Net Deposit		6,514,794.73			

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,521,561.39	
CLEARED DEPOSITS	\$6,398,501.42	63
CLEARED ADDITIONS	\$9,043.07	1
CLEARED CHECKS	\$3,747,915.48-	453
CLEARED DEDUCTIONS	\$1,006,111.66-	5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,175,078.74

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,175,078.74	
OUTSTANDING DEPOSITS	\$3,028.00	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$663,891.46-	637
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$5,514,215.28

ENDING STATEMENT DATE 09/30/2025 CLERK: SW

QUARTERLY INVESTMENTS - LOGIC
SUSAN WELLS, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2025

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST
GENERAL	\$ 3,896,156.50	\$ -	\$ 2,000,000.00	\$ 40,978.69
R & B -1	\$ 1,107,888.23	\$ -	\$ -	\$ 12,181.44
R & B -2	\$ 654,786.19	\$ -	\$ -	\$ 7,199.44
R & B -3	\$ 599,282.96	\$ -	\$ -	\$ 6,589.27
R & B -4	\$ 1,378,827.60	\$ -	\$ -	\$ 15,160.47
FM & L	\$ 296,034.28	\$ -	\$ -	\$ 3,254.96
ADULT PROBATION	\$ 90,839.98	\$ -	\$ -	\$ 998.81
PERM IMP	\$ 995,737.85	\$ -	\$ -	\$ 10,948.33
LAW LIBRARY	\$ 83,000.19	\$ -	\$ -	\$ 912.62
CC LIBRARY	\$ 19,963.70	\$ -	\$ -	\$ 219.52
COURTHOUSE SECURITY	\$ 92,523.55	\$ -	\$ -	\$ 1,017.31
RECORDS MANAGEMENT	\$ 24,277.90	\$ -	\$ -	\$ 266.91
ARCHIVE FEES	\$ 88,960.26	\$ -	\$ -	\$ 978.16
DIST ATTY FORFEITURE	\$ 37,393.75	\$ -	\$ -	\$ 411.05
SHERIFF FOREITURE	\$ 32,725.49	\$ -	\$ -	\$ 359.85
JAIL COMMISSARY	\$ 50,747.48	\$ -	\$ -	\$ 557.97
2012 GO REFUNDING	\$ 11,480.61	\$ -	\$ -	\$ 126.26
HOTEL TAX FUND	\$ 177,202.23	\$ -	\$ -	\$ 1,948.40
AMERICAN RESCUE GRANT	\$ 154,702.64	\$ -	\$ 154,702.63	\$ 1,519.79
TOTAL: TREAS FUND	\$ 9,792,531.39	\$ -	\$ 2,154,702.63	\$ 105,629.25
	BAL FORWARD	CURRENT INT.	BALANCE	
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	\$ 334,565.36	\$ 105,629.25	\$ 440,194.61	
Avg Yeild for 1st QTR 2025	4.38%	MKT VALU/SHARE	\$ 1.00	

QUARTERLY INVESTMENTS - TEXSTAR
SUSAN WELLS, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2025

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 4,100,339.37	\$ -	\$ -	\$ 43,918.63	\$ 4,114,537.66
R & B -1	\$ 1,176,551.96	\$ -	\$ -	\$ 12,601.99	\$ 1,180,626.00
R & B -2	\$ 682,022.18	\$ -	\$ 50,000.00	\$ 7,259.78	\$ 634,338.50
R & B -3	\$ 738,319.99	\$ -	\$ 200,000.00	\$ 7,726.88	\$ 540,695.33
R & B -4	\$ 1,415,380.54	\$ -	\$ 150,000.00	\$ 15,024.13	\$ 1,270,145.65
FM & L	\$ 348,313.86	\$ -	\$ -	\$ 3,730.79	\$ 349,519.99
ADULT PROBATION	\$ 121,870.23	\$ -	\$ 100,000.00	\$ 1,785.49	\$ 122,292.20
PERM IMP	\$ 1,213,963.74	\$ -	\$ -	\$ 13,002.76	\$ 1,218,167.37
LAW LIBRARY	\$ 21,450.75	\$ -	\$ -	\$ 229.75	\$ 21,525.04
CC LIBRARY	\$ 30,792.27	\$ -	\$ -	\$ 329.80	\$ 30,898.89
COURTHOUSE SECURITY	\$ 98,064.12	\$ -	\$ -	\$ 1,050.33	\$ 98,403.67
ARCHIVE FEES	\$ 77,183.30	\$ -	\$ -	\$ 826.69	\$ 77,450.55
JAIL COMMISSARY	\$ 84,018.35	\$ -	\$ -	\$ 899.92	\$ 84,309.29
2012 GO REFUNDING	\$ 18,244.40	\$ -	\$ -	\$ 195.42	\$ 18,307.58
HOTEL TAX FUND	\$ 88,805.57	\$ -	\$ -	\$ 951.18	\$ 89,113.07
AMERICAN RESCUE GRANT	\$ 124,578.53	\$ -	\$ 174,578.52	\$ 1,425.36	\$ 282.29
TOTAL: TREAS FUND	\$ 10,339,899.16	\$ -	\$ 674,578.52	\$ 110,958.90	\$ 9,850,613.08
	BAL FORWARD	CURRENT INT.	BALANCE		
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	\$ 370,231.09	\$ 110,958.90	\$ 481,189.99		
Avg Yeild for Dec 2024	4.27%	MKT VALU/SHARE	\$ 1.00		

QUARTERLY INVESTMENTS - TEXPOOL
SUSAN WELLS, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2025

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERM IMP	\$ 2,314,389.90	\$ -	\$ 300,000.00	\$ 24,660.04	\$ 2,022,204.05
R & B -1	\$ 1,150,904.28	\$ -	\$ -	\$ 12,399.26	\$ 1,154,926.42
R & B -2	\$ 569,748.68	\$ -	\$ 100,000.00	\$ 6,631.98	\$ 571,739.79
R & B -3	\$ 562,819.48	\$ -	\$ 200,000.00	\$ 6,465.86	\$ 464,695.02
R & B -4	\$ 817,998.63	\$ -	\$ -	\$ 8,812.77	\$ 820,857.38
FM & L	\$ 321,228.34	\$ -	\$ -	\$ 3,460.82	\$ 322,350.98
GENERAL	\$ 1,923,493.94	\$ -	\$ 500,000.00	\$ 20,265.95	\$ 1,429,759.27
STATE FUNDS	\$ 1,569.12	\$ -	\$ -	\$ 16.75	\$ 1,574.68
RECORDS MANAGEMENT	\$ 155,620.38	\$ -	\$ -	\$ 1,676.56	\$ 156,164.21
CC LIBRARY	\$ 41,830.31	\$ -	\$ -	\$ 450.65	\$ 41,976.50
ADULT PROBATION	\$ 126,747.12	\$ -	\$ 100,000.00	\$ 1,847.65	\$ 127,190.10
COURTHOUSE SECURITY	\$ 88,228.56	\$ -	\$ -	\$ 950.49	\$ 88,536.90
ARCHIVE FEES	\$ 89,581.94	\$ -	\$ -	\$ 965.10	\$ 89,895.01
LAW LIBRARY	\$ 135,549.16	\$ -	\$ -	\$ 1,460.44	\$ 136,022.90
JP'S TECH FUND	\$ 32,281.04	\$ -	\$ -	\$ 347.79	\$ 32,393.86
COURT REPORTER FEES	\$ 10,930.46	\$ -	\$ -	\$ 117.73	\$ 10,968.63
LAW ENFORCEMENT ED	\$ 12,289.78	\$ -	\$ -	\$ 132.43	\$ 12,332.76
JP-CH SECURITY	\$ 35,654.00	\$ -	\$ -	\$ 384.11	\$ 35,778.62
DIST CLERK RECORDS MGMT	\$ 45,097.69	\$ -	\$ -	\$ 485.84	\$ 45,255.29
DIST CLERK ARCHIVE	\$ 4,916.72	\$ -	\$ -	\$ 53.04	\$ 4,933.88
DIST ATTY FORFEITURE	\$ 44,146.52	\$ -	\$ -	\$ 475.61	\$ 44,300.80
SHERIFF FOREITURE	\$ 59,628.50	\$ -	\$ -	\$ 642.40	\$ 59,836.87
JAIL COMMISSARY	\$ 97,410.82	\$ -	\$ -	\$ 1,049.40	\$ 97,751.25
2012 GO REFUNDING	\$ 18,028.94	\$ -	\$ -	\$ 194.28	\$ 18,091.97
HOTEL TAX FUND	\$ 256,833.88	\$ -	\$ -	\$ 2,767.04	\$ 257,731.45
AMERICAN RESCUE GRANT	\$ 128,732.69	\$ -	\$ 179,028.50	\$ 1,473.86	\$ -
TOTAL: TREAS FUND	\$ 9,045,660.88	\$ -	\$ 1,379,028.50	\$ 98,187.85	\$ 8,047,268.59
	BAL FORWARD	CURRENT INT.	BALANCE		
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	\$ 390,365.61	\$ 98,187.85	\$ 488,553.46		
Avg Yeild for Dec 2024	4.29%	MKT VALU/SHARE	\$ 1.00		

**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

MARQUES MCNIESE
CN-OH-W5IT
425 WALNUT ST. 5TH FLOOR
CINCINNATI OH 45202
Phone 513-632-4147
E-mail marques.mcniese@usbank.com

Portfolio Manager:
TRD SVCS STL SELF-DIR
SL-MO-T17S

ACCOUNT NUMBER: 001051018908**COOKE COUNTY****This statement is for the period from September 1, 2025 to September 30, 2025**

000002617 03 SP 000638046825824 P
COOKE COUNTY
101 S DIXON ST
GAINESVILLE, TX 76240-4733



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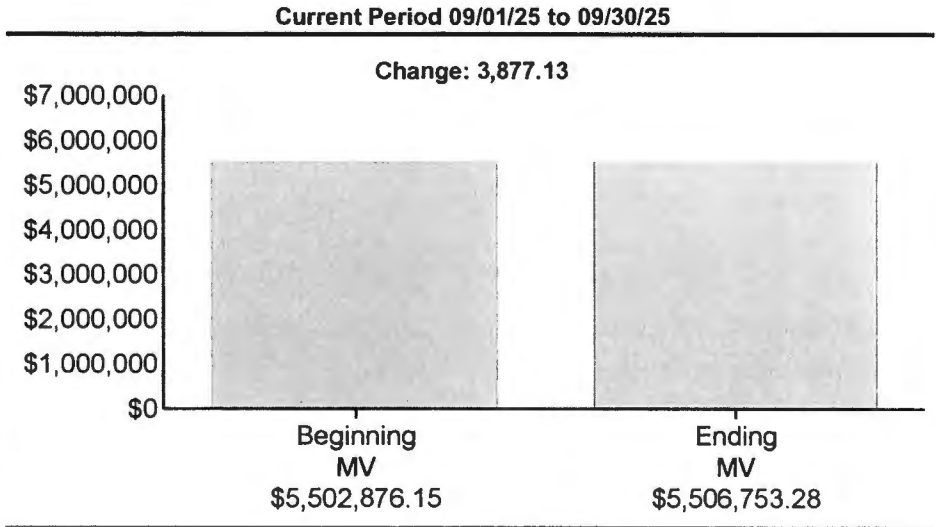


COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

MARKET VALUE SUMMARY

	Current Period 09/01/25 to 09/30/25	Year-to-Date 07/31/25 to 09/30/25
Beginning Market Value	\$5,502,876.15	\$0.00
Taxable Interest	40,590.10	44,121.82
Taxable Dividends		0.86
Cash Receipts	994,000.00	994,000.00
Cash Disbursements	-1,040,590.96	-1,044,122.68
Long Term Gains/Losses	4,264.00	4,264.00
Change in Investment Value	5,613.99	13,117.38
Assets Received		5,495,371.90
Ending Market Value	\$5,506,753.28	\$5,506,753.28





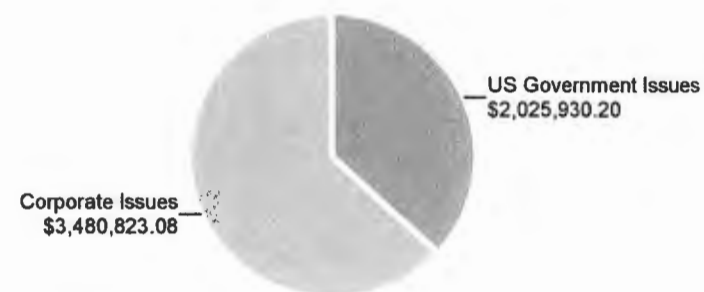
COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 2 of 15
September 1, 2025 to September 30, 2025

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	0.00	0.00	0.00
Taxable Bonds	5,506,753.28	100.00	137,854.16
Total Market Value	\$5,506,753.28	100.00	\$137,854.16

Fixed Income Summary



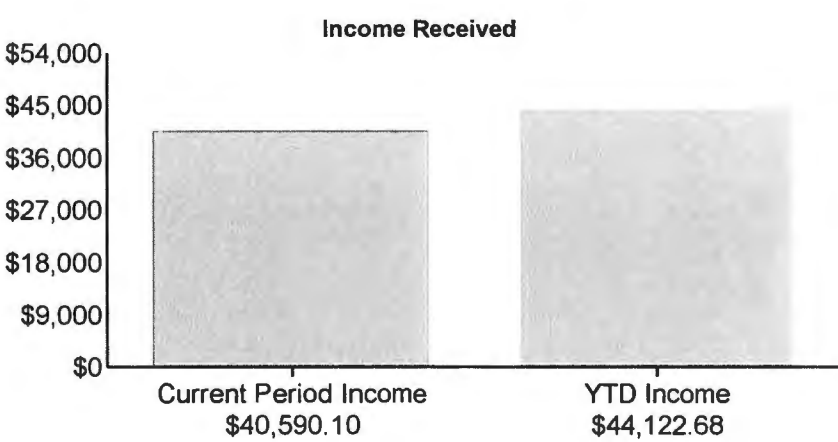


COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	40,590.10	44,121.82
Taxable Dividends	0.00	0.86
Total Current Period Income	\$40,590.10	\$44,122.68





COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Bonds							
US Government Issues							
Federal Agri Mtg Corp M T N - 31422XDX7 0.830 03/27/2026							
1,000,000.000	98.4200	984,200.00	948,533.00	35,667.00	17.9	8,300.00	0.84
U S Treasury Bond - 912833PB0 Generic Int Pmt 11/15/2026							
1,085,000.000	96.0120	1,041,730.20	998,905.25	42,824.95	18.9	0.11	0.00
Total US Government Issues		\$2,025,930.20	\$1,947,438.25	\$78,491.95	36.8	\$8,300.11	

Corporate Issues

Hughes Fed Cr Un Tucson Ariz - 444425AK8 C D 4.600 01/29/2026							
249,000.000	100.1990	249,495.51	249,000.00	495.51	4.5	11,454.00	4.59
First Comm Bk Lakewood Nj - 31985HCH7 C D 4.400 01/30/2026							
249,000.000	100.1360	249,338.64	249,000.00	338.64	4.5	10,956.00	4.39
Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026							
249,000.000	100.1810	249,450.69	249,000.00	450.69	4.5	9,960.00	3.99
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026							
249,000.000	100.1740	249,433.26	249,000.00	433.26	4.5	9,960.00	3.99



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Dort Finl Cr Un Grand Blanc Mi - 25844MCA4 C D 3.850 09/24/2026	247,000.000	100.0620	247,153.14	247,000.00	153.14	4.5	9,509.50	3.85
Skyla Fed Cr Un Charlotte Nort - 83086XAF7 C D 4.100 01/29/2027	249,000.000	100.4800	250,195.20	249,000.00	1,195.20	4.5	10,209.00	4.08
Goldman Sachs Bk USA - 38150VS26 C D 4.000 03/18/2027	245,000.000	100.3850	245,943.25	245,000.00	943.25	4.5	9,800.00	3.98
Austin Telco Fed - 052392EM5 C D 4.100 03/22/2027	249,000.000	100.5550	250,381.95	249,000.00	1,381.95	4.5	10,209.00	4.08
Corporate Amer Family Cr Un EI - 219873AP1 C D 3.800 03/29/2027	249,000.000	100.1220	249,303.78	249,000.00	303.78	4.5	9,462.00	3.79
Bmw Bk North Amer Salt Lake Ci - 05612LEU2 C D 3.950 05/10/2027	245,000.000	100.3500	245,857.50	245,000.00	857.50	4.5	9,677.50	3.94
Bny Mellon N A Instl Ctf Dep P - 05584CX84 C D 0.039 05/14/2027	245,000.000	100.2670	245,654.15	245,000.00	654.15	4.5	95.55	0.04
Connexus Cr Un Wausau Wis - 20825WDY3 C D 4.100 07/23/2027	249,000.000	100.7450	250,855.05	249,000.00	1,855.05	4.6	10,209.00	4.07

COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 6 of 15
September 1, 2025 to September 30, 2025**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Live Oak Bkg - 5380365P5 C D 3.650 09/23/2027	249,000.000	99.9950	248,987.55	249,000.00	-12.45	4.5	9,088.50	3.65
Enterprise Bk Tr Clayton Mo - 29367SMQ4 C D 3.600 09/24/2027	249,000.000	99.9090	248,773.41	249,000.00	-226.59	4.5	8,964.00	3.60
Total Corporate Issues			\$3,480,823.08	\$3,472,000.00	\$8,823.08	63.2	\$129,554.05	
Total Taxable Bonds			\$5,506,753.28	\$5,419,438.25	\$87,315.03	100.0	\$137,854.16	
Total Assets			\$5,506,753.28	\$5,419,438.25	\$87,315.03	100.0	\$137,854.16	
Estimated Current Yield								2.50

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 09/01/2025			\$0.00	\$0.00	\$4,923,177.11
09/02/25	Asset Income	Interest Earned On First Comm Bk C D 4.400% 1/30/26 0.003737 USD/\$1 Pv On 249,000 Par Value Due 8/31/25	930.51		
09/02/25	Asset Income	Interest Earned On Austin Telco C D 4.100% 3/22/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 9/1/25	867.07		
09/02/25	Asset Income	Interest Earned On Skyla Fed Cr C D 4.100% 1/29/27 0.003595 USD/\$1 Pv On 249,000 Par Value Due 9/1/25	895.04		
09/02/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-2,692.62		
09/09/25	Fed Tax Cost Adjust	Fed Basis Of Skyla Fed Cr C D 4.100% 1/29/27 Adjusted By 248,999.00 USD Old: 1.00 USD/New: 249,000.00 USD Cost Update			248,999.00
09/09/25	Fed Tax Cost Adjust	Fed Basis Of Connexus Cr Un C D 4.100% 7/23/27 Adjusted By 248,999.00 USD Old: 1.00 USD/New: 249,000.00 USD Cost Update			248,999.00
09/12/25	Cash Disbursement	Cash Disbursement Paid To 001051018908 Transfer To Income		-0.86	
09/12/25	Cash Receipt	Cash Receipt Transfer From Principal	0.86		
09/12/25	Sale	Matured 1,000,000 Par Value Of F H L B Deb 4.875% 9/12/25 Trade Date 9/12/25 1,000,000 Par Value At 100 %		1,000,000.00	-995,736.00
09/12/25	Asset Income	Interest Earned On F H L B Deb 4.875% 9/12/25 0.024375 USD/\$1 Pv On 1,000,000 Par Value Due 9/12/25	24,375.00		



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
09/12/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-24,375.00		
09/12/25	Purchase	Purchased 1,000,000 Shares Of L Plus Platinum Class Z Trade Date 9/12/25 Purchased Through Direct From Issuer 1,000,000 Shares At 1.00 USD		-1,000,000.00	1,000,000.00
09/15/25	Cash Disbursement	Cash Disbursement Paid To 001051018908 Transfer To Income		-1,000,000.00	
09/15/25	Cash Receipt	Cash Receipt Transfer From Principal	1,000,000.00		
09/15/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-0.86		
09/15/25	Sale	Sold 0.86 Shares Of L Plus Platinum Class Z Trade Date 9/15/25 Sold Through Direct From Issuer 0.86 Shares At 1.00 USD		0.86	-0.86
09/16/25	Asset Income	Interest Earned On Little Horn ST C D 4.000% 8/17/26 0.003397 USD/\$1 Pw On 249,000 Par Value Due 9/16/25	845.92		
09/16/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-1,000,845.92		
09/16/25	Sale	Sold 1,000,000 Shares Of L Plus Platinum Class Z Trade Date 9/16/25 Sold Through Direct From Issuer 1,000,000 Shares At 1.00 USD		1,000,000.00	-1,000,000.00
09/18/25	Asset Income	Interest Earned On Goldman Sachs Bk C D 4.000% 3/18/27 0.020164 USD/\$1 Pw On 245,000 Par Value Due 9/18/25	4,940.27		



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
09/18/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-4,940.27		
09/22/25	Cash Receipt	Cash Receipt Incoming Wires Cooke County 101 S Dixon ST Ste 113 762404745 Gain Esville Texas US - Simmons Bank Pine Bluff Ar		249,000.00	
09/22/25	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 9/21/25	845.92		
09/22/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-845.92		
09/22/25	Purchase	Purchased 249,000 Shares Of L Plus Platinum Class Z Trade Date 9/22/25 Purchased Through Direct From Issuer 249,000 Shares At 1.00 USD		-249,000.00	249,000.00
09/23/25	Cash Receipt	Cash Receipt Incoming Wires Cooke County 101 S Dixon ST Ste 113 762404745 Gain Esville Texas US - Simmons Bank Pine Bluff Ar		247,000.00	
09/23/25	Purchase	Purchased 249,000 Par Value Of Live Oak C D 3.650% 9/23/27 Trade Date 9/15/25 Purchased Through Concourse Financial Group 249,000 Par Value At 100 %		-249,000.00	249,000.00
09/23/25	Asset Income	Interest Earned On Connexus Cr Un C D 4.100% 7/23/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 9/23/25	867.07		
09/23/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-867.07		



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
09/23/25	Sale	Sold 2,000 Shares Of L Plus Platinum Class Z Trade Date 9/23/25 Sold Through Direct From Issuer 2,000 Shares At 1.00 USD		2,000.00	-2,000.00
09/24/25	Purchase	Purchased 247,000 Par Value Of Dort Finl Cr Un C D 3.850% 9/24/26 Trade Date 9/15/25 Purchased Through Concourse Financial Group 247,000 Par Value At 100 %		-247,000.00	247,000.00
09/24/25	Sale	Sold 247,000 Shares Of L Plus Platinum Class Z Trade Date 9/24/25 Sold Through Direct From Issuer 247,000 Shares At 1.00 USD		247,000.00	-247,000.00
09/25/25	Cash Receipt	Cash Receipt Incoming Wires Cooke County 101 S Dixon ST Ste 113 762404745 Gain Esville Texas US - Simmons Bank Pine Bluff Ar		249,000.00	
09/25/25	Purchase	Purchased 249,000 Shares Of L Plus Platinum Class Z Trade Date 9/25/25 Purchased Through Direct From Issuer 249,000 Shares At 1.00 USD		-249,000.00	249,000.00
09/26/25	Cash Receipt	Cash Receipt Incoming Wires Cooke County 101 S Dixon ST Ste 113 762404745 Gain Esville Texas US - Simmons Bank Pine Bluff Ar		249,000.00	
09/26/25	Purchase	Purchased 249,000 Par Value Of Enterprise Bk C D 3.600% 9/24/27 Trade Date 9/15/25 Purchased Through Concourse Financial Group 249,000 Par Value At 100 %		-249,000.00	249,000.00
09/29/25	Purchase	Purchased 249,000 Par Value Of Corporate Amer C D 3.800% 3/29/27 Trade Date 9/16/25 Purchased Through Concourse Financial Group 249,000 Par Value At 100 %		-249,000.00	249,000.00



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
09/29/25	Asset Income	Interest Earned On F A M C M T N 0.830% 3/27/26 0.00415 USD/\$1 Pv On 1,000,000 Par Value Due 9/27/25	4,150.00		
09/29/25	Asset Income	Interest Earned On Hughes Fed Cr C D 4.600% 1/29/26 0.003907 USD/\$1 Pv On 249,000 Par Value Due 9/29/25	972.81		
09/29/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-5,122.81		
09/29/25	Sale	Sold 249,000 Shares Of L Plus Platinum Class Z Trade Date 9/29/25 Sold Through Direct From Issuer 249,000 Shares At 1.00 USD		249,000.00	-249,000.00
09/30/25	Asset Income	Interest Earned On First Comm Bk C D 4.400% 1/30/26 0.003616 USD/\$1 Pv On 249,000 Par Value Due 9/30/25	900.49		
09/30/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-900.49		
	Purchase	Combined Purchases For The Period 9/ 1/25 - 9/30/25 Of First Am Govt Ob Fd CI Z		-1,000,000.00	1,000,000.00
	Sale	Combined Sales For The Period 9/ 1/25 - 9/30/25 Of First Am Govt Ob Fd CI Z		1,000,000.00	-1,000,000.00
Ending Balance 09/30/2025			\$0.00	\$0.00	\$5,419,438.25

COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 12 of 15
September 1, 2025 to September 30, 2025**SALE/MATURITY SUMMARY**

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents				
L Plus Platinum Class Z USBLPPZ				
09/15/25	Sold 0.86 Shares Trade Date 9/15/25 Sold Through Direct From Issuer 0.86 Shares At 1.00 USD	-0.86	0.86	
09/16/25	Sold 1,000,000 Shares Trade Date 9/16/25 Sold Through Direct From Issuer 1,000,000 Shares At 1.00 USD	-1,000,000.00	1,000,000.00	
09/23/25	Sold 2,000 Shares Trade Date 9/23/25 Sold Through Direct From Issuer 2,000 Shares At 1.00 USD	-2,000.00	2,000.00	
09/24/25	Sold 247,000 Shares Trade Date 9/24/25 Sold Through Direct From Issuer 247,000 Shares At 1.00 USD	-247,000.00	247,000.00	
09/29/25	Sold 249,000 Shares Trade Date 9/29/25 Sold Through Direct From Issuer 249,000 Shares At 1.00 USD	-249,000.00	249,000.00	
Total L Plus Platinum Class Z		-\$1,498,000.86	\$1,498,000.86	\$0.00
Total Cash and Equivalents		-\$1,498,000.86	\$1,498,000.86	\$0.00



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Taxable Bonds				
Federal Home Loan Bks				
4.875 09/12/2025				
3130AWS92				
09/12/25	Matured 1,000,000 Par Value Trade Date 9/12/25 1,000,000 Par Value At 100 %	-995,736.00	1,000,000.00	4,264.00
Total Taxable Bonds		-\$995,736.00	\$1,000,000.00	\$4,264.00
Total Sales & Maturities		-\$2,493,736.86	\$2,498,000.86	\$4,264.00

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): \$4,264.00

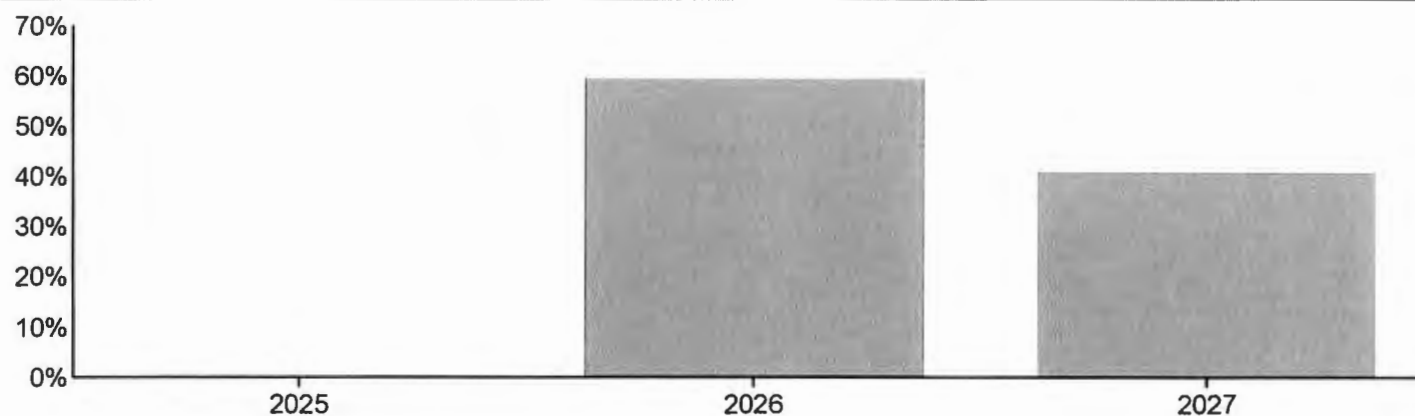
Estimates should not be used for tax purposes



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2025	0.00	0.00	0.00
2026	3,328,000.00	3,270,801.44	59.40
2027	2,229,000.00	2,235,951.84	40.60
Total of Category	\$5,557,000.00	\$5,506,753.28	100.00

MOODY'S RATING			
N/A	2,334,000.00	2,276,312.15	41.34
NOT RATED	3,223,000.00	3,230,441.13	58.66
Total of Category	\$5,557,000.00	\$5,506,753.28	100.00

S&P RATING			
N/A	2,334,000.00	2,276,312.15	41.34

COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 15 of 15
September 1, 2025 to September 30, 2025**BOND SUMMARY (continued)**

	Par Value	Market Value	Percentage of Category
NOT RATED	3,223,000.00	3,230,441.13	58.66
Total of Category	\$5,557,000.00	\$5,506,753.28	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

MARQUES MCNIESE
CN-OH-W5IT
425 WALNUT ST. 5TH FLOOR
CINCINNATI OH 45202
Phone 513-632-4147
E-mail marques.mcniese@usbank.com

Portfolio Manager:
TRD SVCS STL SELF-DIR
SL-MO-T17S

ACCOUNT NUMBER: 001051018908**COOKE COUNTY**

This statement is for the period from August 1, 2025 to August 31, 2025

|||||
000000073 31 SP 000638028465220 P
TVI
9725 3RD AVE NE, SUITE 610
SEATTLE, WA 98115-2048



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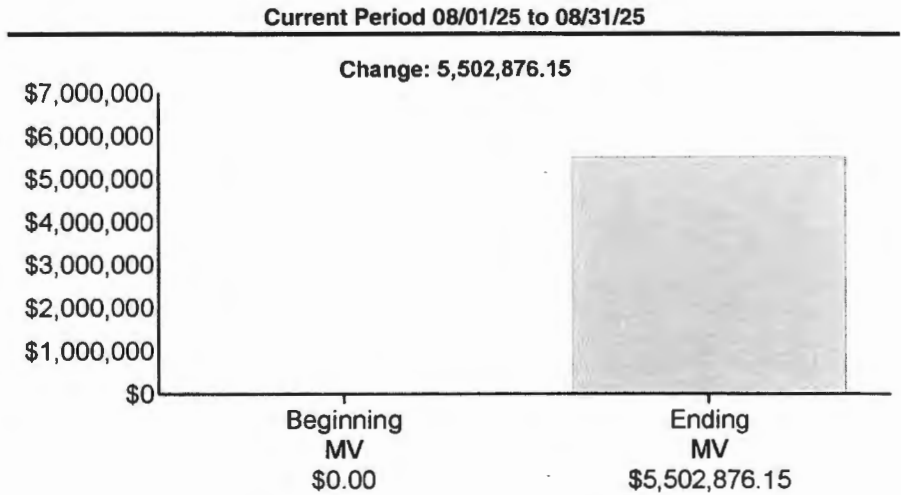


COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

MARKET VALUE SUMMARY

	Current Period 08/01/25 to 08/31/25	Year-to-Date 07/31/25 to 08/31/25
Beginning Market Value	\$0.00	\$0.00
Taxable Interest	3,531.72	3,531.72
Taxable Dividends	0.86	0.86
Cash Disbursements	-3,531.72	-3,531.72
Change in Investment Value	7,503.39	7,503.39
Assets Received	5,495,371.90	5,495,371.90
Ending Market Value	\$5,502,876.15	\$5,502,876.15





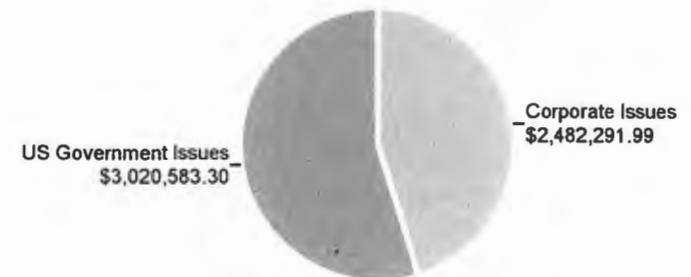
COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	0.86	0.00	0.04
Taxable Bonds	5,502,875.29	100.00	149,580.16
Total Market Value	\$5,502,876.15	100.00	\$149,580.20

Fixed Income Summary



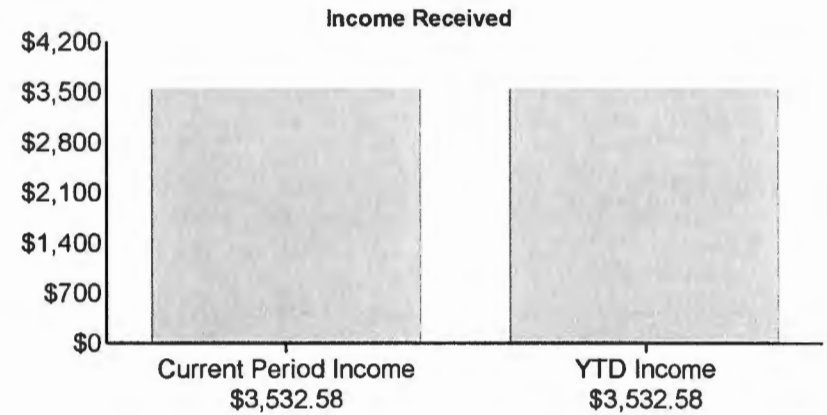


COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	3,531.72	3,531.72
Taxable Dividends	0.86	0.86
Total Current Period Income	\$3,532.58	\$3,532.58



COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 4 of 15
August 1, 2025 to August 31, 2025**ASSET DETAIL****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents								
Cash/Money Market								
L Plus Platinum Class Z - USBLPPZ **								
	0.860	1.0000	0.86	0.86	0.00	0.0	0.04	4.65
Total Cash/Money Market			\$0.86	\$0.86	\$0.00	0.0	\$0.04	
Total Cash & Equivalents			\$0.86	\$0.86	\$0.00	0.0	\$0.04	

Taxable Bonds**US Government Issues**Federal Home Loan Bks - 3130AWS92
4.875 09/12/2025

1,000,000.000	100.0150	1,000,150.00	995,736.00	4,414.00	18.2	48,750.00	4.87
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Federal Agri Mtg Corp M T N - 31422XDX7
0.830 03/27/2026

1,000,000.000	98.2110	982,110.00	948,533.00	33,577.00	17.8	8,300.00	0.84
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U S Treasury Bond - 912833PB0
Generic Int Pmt
11/15/2026

1,085,000.000	95.6980	1,038,323.30	998,905.25	39,418.05	18.9	0.11	0.00
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Total US Government Issues

\$3,020,583.30	\$2,943,174.25	\$77,409.05	54.9	\$57,050.11
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Corporate IssuesHughes Fed Cr Un Tucson Ariz - 444425AK8
C D
4.600 01/29/2026

249,000.000	100.2160	249,537.84	249,000.00	537.84	4.5	11,454.00	4.59
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COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
First Comm Bk Lakewood Nj - 31985HCH7 C D 4.400 01/30/2026	249,000.000	100.1360	249,338.64	249,000.00	338.64	4.5	10,956.00	4.39
Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026	249,000.000	100.0680	249,169.32	249,000.00	169.32	4.5	9,960.00	4.00
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026	249,000.000	100.0570	249,141.93	249,000.00	141.93	4.5	9,960.00	4.00
Skyla Fed Cr Un Charlotte Nort - 83086XAF7 C D 4.100 01/29/2027	249,000.000	100.2900	249,722.10	1.00	249,721.10	4.5	10,209.00	4.09
Goldman Sachs Bk USA - 38150VS26 C D 4.000 03/18/2027	245,000.000	100.1240	245,303.80	245,000.00	303.80	4.5	9,800.00	3.99
Austin Telco Fed - 052392EM5 C D 4.100 03/22/2027	249,000.000	100.3220	249,801.78	249,000.00	801.78	4.5	10,209.00	4.09
Bmw Bk North Amer Salt Lake Ci - 05612LEU2 C D 3.950 05/10/2027	245,000.000	100.0860	245,210.70	245,000.00	210.70	4.5	9,677.50	3.95
Bny Mellon N A Instl Ctf Dep P - 05584CX84 C D 0.039 05/14/2027	245,000.000	99.9960	244,990.20	245,000.00	-9.80	4.5	95.55	0.04

COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 6 of 15
August 1, 2025 to August 31, 2025**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Connexus Cr Un Wausau Wis - 20825WDY3 C D 4.100 07/23/2027	249,000.000	100.4320	250,075.68	1.00	250,074.68	4.5	10,209.00	4.08
Total Corporate Issues			\$2,482,291.99	\$1,980,002.00	\$502,289.99	45.1	\$92,530.05	
Total Taxable Bonds			\$5,502,875.29	\$4,923,176.25	\$579,699.04	100.0	\$149,580.16	
Total Assets			\$5,502,876.15	\$4,923,177.11	\$579,699.04	100.0	\$149,580.20	
Estimated Current Yield								2.71

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

****Your U.S. Bank Liquidity Plus Program as of 08/29/2025 was allocated as follows:****Total Balance** \$.86**Bank Name** **Balance**
Legacy Bank and Trust \$.86**Excluded Bank Name**
None



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 08/01/2025			\$0.00	\$0.00	\$0.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Austin Telco C D 4.100% 3/22/27 Market Value Of 249,627.48 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 245,000 Par Value Of Bmw Bk North C D 3.950% 5/10/27 Market Value Of 245,000.00 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Connexus Cr Un C D 4.100% 7/23/27 Market Value Of 250,100.58 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 245,000 Par Value Of Goldman Sachs Bk C D 4.000% 3/18/27 Market Value Of 245,112.70 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Hughes Fed Cr C D 4.600% 1/29/26 Market Value Of 247,618.05 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Queensborough C D 4.000% 8/21/26 Market Value Of 248,793.33 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Skyla Fed Cr C D 4.100% 1/29/27 Market Value Of 249,488.04 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 245,000 Par Value Of Bny Mellon N A C D 0.039% 5/14/27 Market Value Of 245,000.00 USD Received From Pnc Bank - 2616			1.00

COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 8 of 15
August 1, 2025 to August 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
08/08/25	Free Receipt	Received 249,000 Par Value Of First Comm Bk C D 4.400% 1/30/26 Market Value Of 249,229.58 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Little Horn ST C D 4.000% 8/17/26 Market Value Of 248,814.99 USD Received From Pnc Bank - 2616			1.00
08/14/25	Free Receipt	Received 1,085,000 Par Value Of U S Treas Bd Strip 11/15/26 Market Value Of 1,035,947.15 USD Received From Pnc Bank - 2616			1.00
08/14/25	Free Receipt	Received 1,000,000 Par Value Of F H L B Deb 4.875% 9/12/25 Market Value Of 1,000,310.00 USD Received From Pnc Bank - 2616			1.00
08/14/25	Free Receipt	Received 1,000,000 Par Value Of F A M C M T N 0.830% 3/27/26 Market Value Of 980,330.00 USD Received From Pnc Bank - 2616			1.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Austin Telco C D 4.100% 3/22/27 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Bny Mellon N A C D 0.039% 5/14/27 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Bmw Bk North C D 3.950% 5/10/27 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of First Comm Bk C D 4.400% 1/30/26 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Goldman Sachs Bk C D 4.000% 3/18/27 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Hughes Fed Cr C D 4.600% 1/29/26 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Little Horn ST C D 4.000% 8/17/26 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Queensborough C D 4.000% 8/21/26 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/18/25	Asset Income	Interest Earned On Little Horn ST C D 4.000% 8/17/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 8/16/25	845.92		
08/18/25	Purchase	Purchased 845.92 Shares Of L Plus Platinum Class Z Trade Date 8/18/25 Purchased Through Direct From Issuer 845.92 Shares At 1.00 USD		-845.92	845.92
08/19/25	Cash Disbursement	Cash Disbursement Paid To Cooke County Outgoing Domestic Wire	-845.92		
08/19/25	Sale	Sold 845.92 Shares Of L Plus Platinum Class Z Trade Date 8/19/25 Sold Through Direct From Issuer 845.92 Shares At 1.00 USD		845.92	-845.92
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Austin Telco C D 4.100% 3/22/27 Adjusted By 248,900.00 USD Old: 100.00 USD/New: 249,000.00 USD Updated Per Eom Statement			248,900.00



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Bny Mellon N A C D 0.039% 5/14/27 Adjusted By 244,900.00 USD Old: 100.00 USD/New: 245,000.00 USD Updated Per Eom Statement			244,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Bmw Bk North C D 3.950% 5/10/27 Adjusted By 244,900.00 USD Old: 100.00 USD/New: 245,000.00 USD Updated Per Eom Statement			244,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of F H L B Deb 4.875% 9/12/25 Adjusted By 995,735.00 USD Old: 1.00 USD/New: 995,736.00 USD Updated Per Eom Statement			995,735.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of F A M C M T N 0.830% 3/27/26 Adjusted By 948,532.00 USD Old: 1.00 USD/New: 948,533.00 USD Updated Per Eom Statement			948,532.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of First Comm Bk C D 4.400% 1/30/26 Adjusted By 248,900.00 USD Old: 100.00 USD/New: 249,000.00 USD Updated Per Eom Statement			248,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Goldman Sachs Bk C D 4.000% 3/18/27 Adjusted By 244,900.00 USD Old: 100.00 USD/New: 245,000.00 USD Updated Per Eom Statement			244,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Hughes Fed Cr C D 4.600% 1/29/26 Adjusted By 248,900.00 USD Old: 100.00 USD/New: 249,000.00 USD Updated Per Eom Statement			248,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Little Horn ST C D 4.000% 8/17/26 Adjusted By 248,900.00 USD Old: 100.00 USD/New: 249,000.00 USD Updated Per Eom Statement			248,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Queensborough C D 4.000% 8/21/26 Adjusted By 248,900.00 USD Old: 100.00 USD/New: 249,000.00 USD Updated Per Eom Statement			248,900.00



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
08/21/25	Fed Tax Cost Adjust	Fed Basis Of U S Treas Bd Strip 11/15/26 Adjusted By 998,904.25 USD Old: 1.00 USD/New: 998,905.25 USD Updated Per Eom Statement			998,904.25
08/21/25	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 8/21/25	845.92		
08/21/25	Purchase	Purchased 845.92 Shares Of L Plus Platinum Class Z Trade Date 8/21/25 Purchased Through Direct From Issuer 845.92 Shares At 1.00 USD		-845.92	845.92
08/25/25	Asset Income	Interest Earned On Connexus Cr Un C D 4.100% 7/23/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 8/23/25	867.07		
08/25/25	Purchase	Purchased 867.07 Shares Of L Plus Platinum Class Z Trade Date 8/25/25 Purchased Through Direct From Issuer 867.07 Shares At 1.00 USD		-867.07	867.07
08/27/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-1,712.99		
08/27/25	Sale	Sold 1,712.99 Shares Of L Plus Platinum Class Z Trade Date 8/27/25 Sold Through Direct From Issuer 1,712.99 Shares At 1.00 USD		1,712.99	-1,712.99
08/29/25	Asset Income	Interest Earned On Hughes Fed Cr C D 4.600% 1/29/26 0.003907 USD/\$1 Pv On 249,000 Par Value Due 8/29/25	972.81		
08/29/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-972.81		
08/29/25	Asset Income	Dividend Earned On L Plus Platinum Class Z	0.86		



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
08/29/25	Cash Disbursement	Cash Disbursement Transfer To Principal	-0.86		
08/29/25	Cash Receipt	Cash Receipt Transfer From Income		0.86	
08/29/25	Purchase	Purchased 0.86 Shares Of L Plus Platinum Class Z Trade Date 8/29/25 Reinvestment Of Income Received 8/29/25		-0.86	0.86
	Purchase	Combined Purchases For The Period 8/ 1/25 - 8/31/25 Of First Am Govt Ob Fd Cl Z		-2,558.91	2,558.91
	Sale	Combined Sales For The Period 8/ 1/25 - 8/31/25 Of First Am Govt Ob Fd Cl Z		2,558.91	-2,558.91
Ending Balance 08/31/2025			\$0.00	\$0.00	\$4,923,177.11



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

SALE/MATURITY SUMMARY

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents				
L Plus Platinum Class Z USBLPPZ				
08/19/25	Sold 845.92 Shares Trade Date 8/19/25 Sold Through Direct From Issuer 845.92 Shares At 1.00 USD	-845.92	845.92	
08/27/25	Sold 1,712.99 Shares Trade Date 8/27/25 Sold Through Direct From Issuer 1,712.99 Shares At 1.00 USD	-1,712.99	1,712.99	
Total L Plus Platinum Class Z		-\$2,558.91	\$2,558.91	\$0.00
Total Cash and Equivalents		-\$2,558.91	\$2,558.91	\$0.00
Total Sales & Maturities		-\$2,558.91	\$2,558.91	\$0.00

SALE/MATURITY SUMMARY MESSAGES

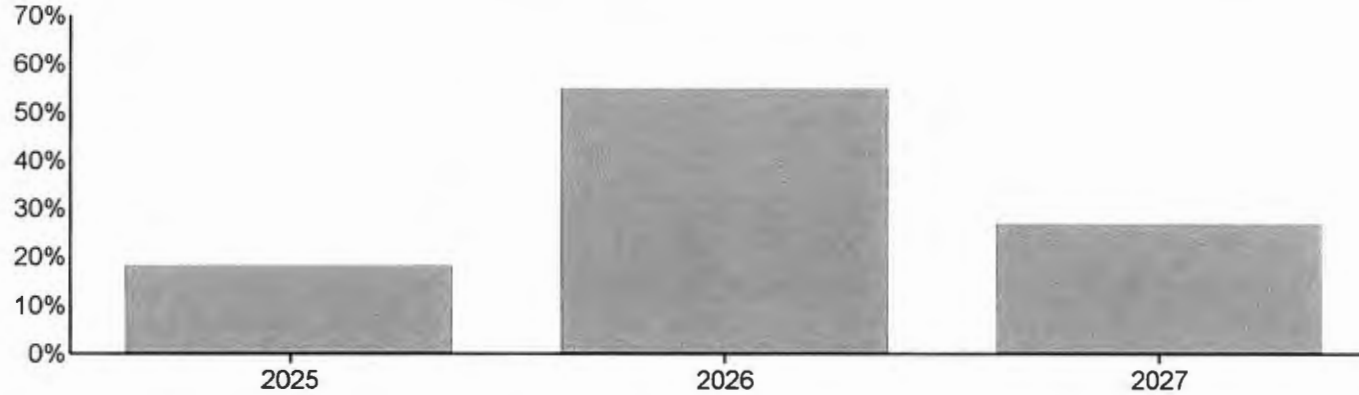
Estimates should not be used for tax purposes



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2025	1,000,000.00	1,000,150.00	18.18
2026	3,081,000.00	3,017,621.03	54.84
2027	1,482,000.00	1,485,104.26	26.98
Total of Category	\$5,563,000.00	\$5,502,875.29	100.00

MOODY'S RATING

Aa1	1,000,000.00	1,000,150.00	18.18
N/A	2,334,000.00	2,270,235.08	41.26
NOT RATED	2,229,000.00	2,232,490.21	40.56
Total of Category	\$5,563,000.00	\$5,502,875.29	100.00

S&P RATING

AA+	1,000,000.00	1,000,150.00	18.18
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COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 15 of 15
August 1, 2025 to August 31, 2025**BOND SUMMARY (continued)**

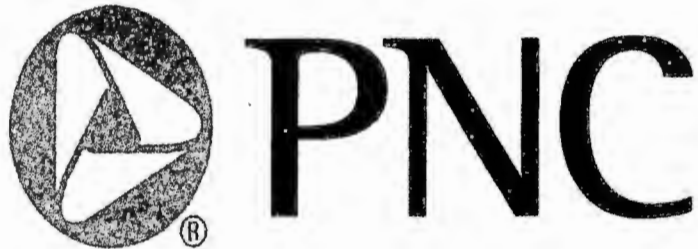
	Par Value	Market Value	Percentage of Category
N/A	2,334,000.00	2,270,235.08	41.26
NOT RATED	2,229,000.00	2,232,490.21	40.56
Total of Category	\$5,563,000.00	\$5,502,875.29	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

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

07/01/2025 - 07/31/2025
Sales Representative: Marlena Stevens



Activity Statement

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 Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Settled/Cleared Activity					
RECEIPTS					
	CONNEXUS CREDIT UNION WAUSAU			249,000.00	249,000.00
07/23/2025	4.10	07/23/2027		.00	.00
409016078	20825WDY3			.00	249,000.00
	SKYLA FED CR UN CHARLOTTE NORT			249,000.00	249,000.00
07/31/2025	4.10	01/29/2027		.00	.00
409016079	83086XAF7			.00	249,000.00
Total	RECEIPTS			498,000.00	498,000.00
				.00	.00
				.00	498,000.00
MATURITIES					
	UNITED STATES TREAS NTS			500,000.00	500,000.00
07/15/2025	3.00	07/15/2025		.00	.00
409010655	91282CEY3			.00	500,000.00
Total	MATURITIES			500,000.00	500,000.00
				.00	.00
				.00	500,000.00
INTEREST					
	AUSTIN TELCO FED CR UN TEX			.00	.00
07/01/2025	4.10	03/22/2027		.00	839.10
409013364	052392EM5			.00	839.10
	UNITED STATES TREAS NTS			.00	.00
07/15/2025	3.00	07/15/2025		.00	7,500.00
409010655	91282CEY3			.00	7,500.00
	LITTLE HORN ST BK HARDIN MONT			.00	.00
07/17/2025	4.00	08/17/2026		.00	818.63
409014852	53724CAV9			.00	818.63
	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
Total	INTEREST			.00	.00
				.00	11,848.29
				.00	11,848.29

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Upcoming Activity					
INTEREST					
	AUSTIN TELCO FED CR UN TEX			.00	.00
08/01/2025	4.10	03/22/2027		.00	867.07
409013364	052392EM5			.00	867.07
	LITTLE HORN ST BK HARDIN MONT			.00	.00
08/18/2025	4.00	08/17/2026		.00	845.92
409014852	53724CAV9			.00	845.92
	QUEENSBOROUGH NATL BK & TR CO			.00	.00
08/21/2025	4.00	08/21/2026		.00	845.92
409014853	74824XDQ6			.00	845.92
	CONNEXUS CREDIT UNION WAUSAU			.00	.00
08/25/2025	4.10	07/23/2027		.00	867.07
409016078	20825WDY3			.00	867.07
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
08/29/2025	4.60	01/29/2026		.00	972.81
409009682	444425AK8			.00	972.81
Total	INTEREST			.00	.00
				.00	4,398.79
				.00	4,398.79

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
✓ 052392EM5 409013364	03/11/2025 03/21/2025	100.000000	249,000.00 .00	AUSTIN TELCO FED CR UN TEX INTEREST CD'S 4.10, 03/22/2027	249,000.00 249,227.98	07/31/2025
✓ 05584CX84 409014851	05/06/2025 05/14/2025	100.000000	245,000.00 .00	BNY Mellon National Association (Pennsylvania) INTEREST CD'S 3.90, 05/14/2027	245,000.00 244,447.84	07/31/2025
✓ 05612LEU2 409014850	05/06/2025 05/09/2025	100.000000	245,000.00 .00	BMW BK NORTH AMER SALT LAKE CI INTEREST CD'S 3.95, 05/10/2027	245,000.00 244,671.46	07/31/2025
✓ 20825WDY3 409016078	07/18/2025 07/23/2025	100.000000	249,000.00 .00	CONNEXUS CREDIT UNION WAUSAU INTEREST CD'S 4.10, 07/23/2027	249,000.00 249,655.82	07/31/2025
✓ 3130AWS92 408003473	09/27/2023 10/03/2023	99.573600	1,000,000.00 .00	FEDERAL HOME LOAN BANK 4.875, 09/12/2025	995,736.00 1,000,323.02	07/31/2025
✓ 31422XDX7 409011572	08/08/2024 08/09/2024	94.853300	1,000,000.00 .00	FARMER MAC .83, 03/27/2026	948,533.00 977,801.00	07/31/2025
✓ 31985HCH7 409009683	01/24/2024 01/31/2024	100.000000	249,000.00 .00	FIRST COMMERCE BANCORP INC INTEREST CD'S 4.40, 01/30/2026	249,000.00 249,174.82	07/31/2025
✓ 38150VS26 409013365	03/11/2025 03/18/2025	100.000000	245,000.00 .00	GOLDMAN SACHS BK USA INTEREST CD'S 4.00, 03/18/2027	245,000.00 244,718.25	07/31/2025
✓ 444425AK8 409009682	01/24/2024 01/29/2024	100.000000	249,000.00 .00	HUGHES FED CR UN TUCSON ARIZ INTEREST CD'S 4.60, 01/29/2026	249,000.00 249,418.00	07/31/2025
✓ 53724CAV9 409014852	05/06/2025 05/16/2025	100.000000	249,000.00 .00	LITTLE HORN ST BK HARDIN MONT INTEREST CD'S 4.00, 08/17/2026	249,000.00 248,519.58	07/31/2025
✓ 74824XDQ6 409014853	05/06/2025 05/21/2025	100.000000	249,000.00 .00	QUEENSBOROUGH NATL BK & TR CO INTEREST CD'S 4.00, 08/21/2026	249,000.00 248,494.36	07/31/2025
✓ 83086XAF7 409016079	07/18/2025 07/31/2025	100.000000	249,000.00 .00	SKYLA FED CR UN CHARLOTTE NORT INTEREST CD'S 4.10, 01/29/2027	249,000.00 249,113.17	07/31/2025
✓ 912833PB0 409012404	11/15/2024 11/19/2024	92.065000	1,085,000.00 .00	U. S. TREASURY STRIP DI, 11/15/2026	998,905.25 1,030,635.13	07/31/2025
Total USD Par			5,563,000.00	Total USD Cost	5,421,174.25	
Total USD Original Face			5,563,000.00	Total USD Market Value	5,486,200.43	

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TVI Platinum Reporting Prepared for:



Cooke County

As of September 30, 2025

Recipient Info:

Provider Info:

Time Value Investments, Inc.
9725 3rd Ave NE, Suite 610
Seattle, WA 98115

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Seattle, WA 98115

(877) 707-7787

<http://www.timevalueinv.com/>

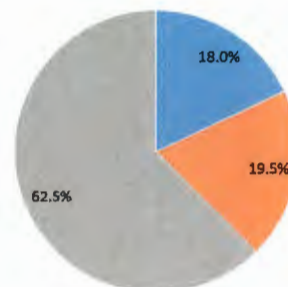
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Portfolio Summary

Wgtd Avg YTM *	4.06%
Wgtd Avg YTW **	4.06%
Wgtd Avg Mat (no call)	1.12 yrs
Market Value 9/30/2025	5,506,753
Par Value	5,557,000

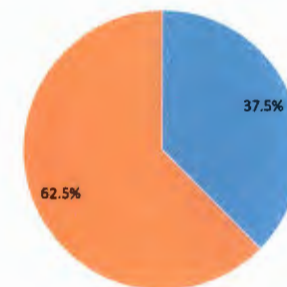
Portfolio Composition

Sector	Par Value	YTM *	Weight
Agencies	1,000,000	4.12%	18.0%
Treasuries	1,085,000	4.20%	19.5%
Certificates of Deposit	3,472,000	4.00%	62.5%
Municipal Bonds			
Corporate Bonds			
Mortgages			
Commercial Paper			
Supra Nationals			
Total	5,557,000	4.06%	100.0%



■ Agencies ■ Treasuries ■ Certificates of Deposit

Portfolio Ratings (Worst*)**



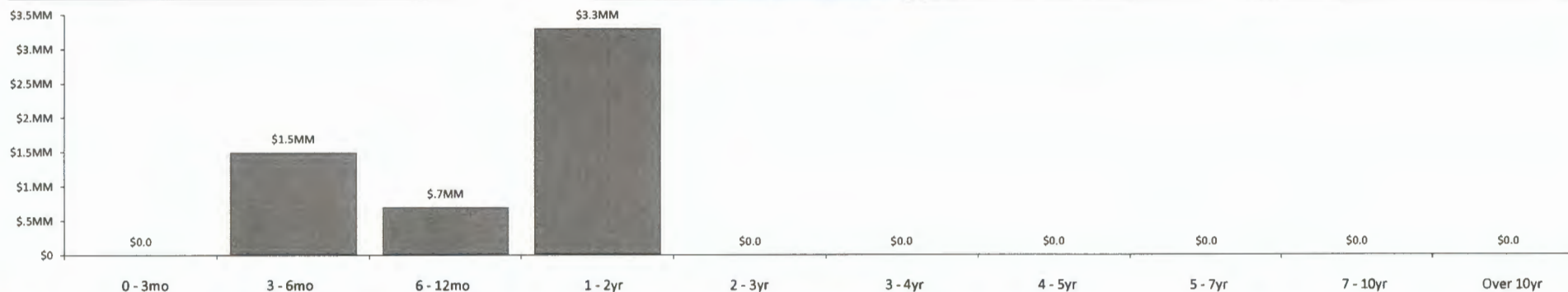
■ AA+ ■ NR

* Purchase Yield to Maturity

** Purchase Yield to Worst

*** All ratings are shown in S&P format.

Maturity Distribution



Performance versus Benchmark as of 9/30/2025

	1Yr Average	As of 9/30/2025	1Mo Ago	3Mos Ago	6Mos Ago	9Mos Ago	As of 12/31/2024	1Yr Ago	3Yrs Ago	5Yrs Ago
<u>Yield to Maturity:</u>										
Portfolio	n/a	4.06%	4.14%	3.68%	4.54%	4.59%	4.59%	n/a	n/a	n/a
2-Year Treasury	3.96%	3.58%	3.59%	3.72%	3.89%	4.24%	4.25%	3.66%	4.22%	0.13%
Fed Funds	4.58%	4.25%	4.50%	4.50%	4.50%	4.50%	4.50%	5.00%	3.25%	0.25%

Excluded Securities

Bonds that are not found
will not be shown

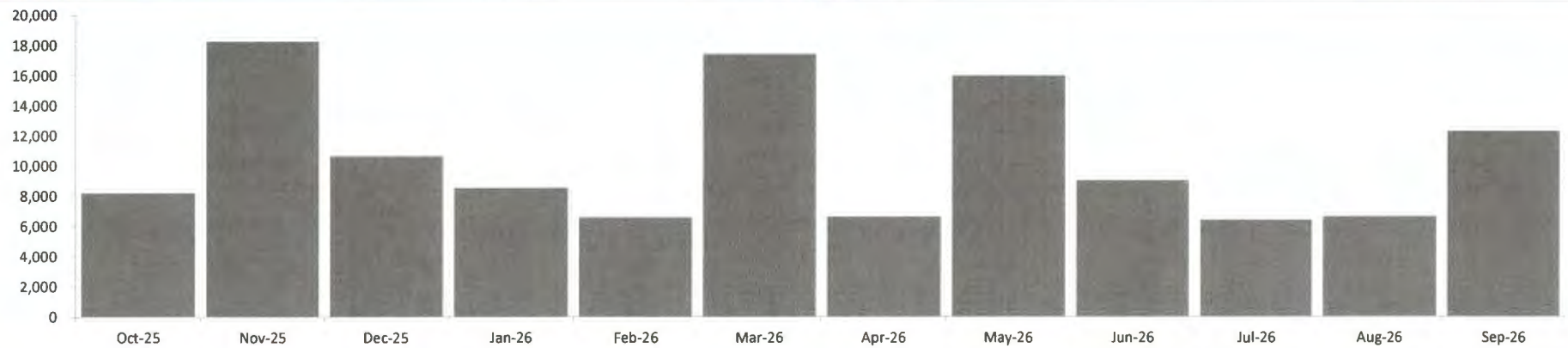
Cusip Reason

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Cash-Flows - from 10/2025 to 09/2026 - Assuming None Called

Type	Par	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Callable	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Callable	5,557,000	8,209	18,230	10,629	506,534	6,576	1,017,397	6,630	15,954	9,027	6,417	504,630	259,275
TOTAL	5,557,000	8,209	18,230	10,629	506,534	6,576	1,017,397	6,630	15,954	9,027	6,417	504,630	259,275

Interest Payments



Principal Payments



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Extended Cash-Flows

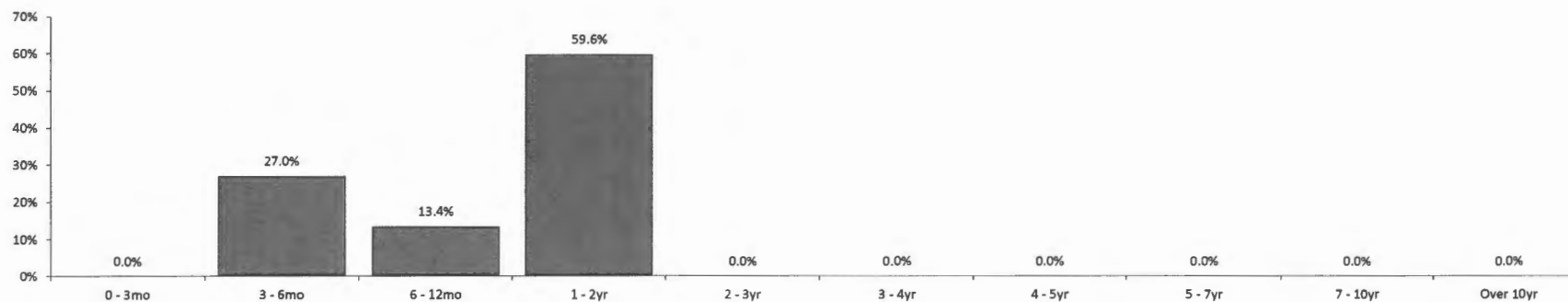
#	Cusip	Par Value	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Year 1 Total
1	444425AK8	249,000	941	973	941	249,973	0	0	0	0	0	0	0	0	252,828
2	31985HCH7	249,000	900	931	900	249,931	0	0	0	0	0	0	0	0	252,662
3	31422XDX7	1,000,000	0	0	0	0	0	1,004,150	0	0	0	0	0	0	1,004,150
4	53724CAV9	249,000	819	846	819	846	846	764	846	819	846	819	249,846	0	258,116
5	74824XDQ6	249,000	819	846	819	846	846	764	846	819	846	819	249,846	0	258,116
6	25844MCA4	247,000	0	0	2,371	0	0	2,345	0	0	2,397	0	0	249,397	256,510
7	912833PB0	1,085,000	0	0	0	0	0	0	0	0	0	0	0	0	0
8	83086XAF7	249,000	839	867	839	867	839	811	867	839	867	839	867	867	10,208
9	38150VS26	245,000	0	0	0	0	0	4,860	0	0	0	0	0	4,940	9,800
10	052392EM5	249,000	839	867	839	867	867	783	867	839	867	839	867	867	10,208
11	219873AP1	249,000	778	804	778	804	778	752	804	778	804	778	804	804	9,466
12	05612LEU2	245,000	0	4,879	0	0	0	0	0	4,799	0	0	0	0	9,678
13	05584CX84	245,000	0	4,817	0	0	0	0	0	4,738	0	0	0	0	9,555
14	20825WDY3	249,000	839	867	839	867	867	783	867	839	867	839	867	867	10,208
15	5380365P5	249,000	747	772	747	772	772	697	772	747	772	747	772	772	9,089
16	29367SMQ4	249,000	688	761	737	761	761	688	761	737	761	737	761	761	8,914
TOTAL		5,557,000	8,209	18,230	10,629	506,534	6,576	1,017,397	6,630	15,954	9,027	6,417	504,630	259,275	2,369,508

* Callable - currently not likely to be called

** Callable - currently likely to be called

See Cash-Flows graph above "Recognizing Likelihood of Call" for current projected cash-flows

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Maturity Distribution

Portfolio Details - Sorted by Maturity

#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
1	444425AK8	HUGHES FED CR UN TUCSON ARI	4.5%	249,000	4.600	1/29/2024	1/29/2026		NR	4.60	4.60	0.32			1/29/2026
2	31985HCH7	FIRST COMMERCE BANCORP IN	4.5%	249,000	4.400	1/31/2024	1/30/2026		NR	4.40	4.40	0.32			1/30/2026
3	31422XDX7	FAMCA	18.0%	1,000,000	0.830	8/9/2024	3/27/2026		AA+	4.12	4.12	0.48			3/27/2026
4	53724CAV9	LITTLE HORN ST BK HARDIN MONT	4.5%	249,000	4.000	5/16/2025	8/17/2026		NR	4.00	4.00	0.86			8/17/2026
5	74824XDQ6	QUEENSBOROUGH NATL BK TR CO	4.5%	249,000	4.000	5/21/2025	8/21/2026		NR	4.00	4.00	0.87			8/21/2026
6	25844MCA4	DORT FINL CR UN GRAND BLANC MI	4.4%	247,000	3.850	9/24/2025	9/24/2026		NR	3.85	3.85	0.96			9/24/2026
7	912833PB0	U S TREAS SEC STRIPPED I	19.5%	1,085,000	0.000	11/19/2024	11/15/2026		AA+	4.20	4.20	1.10			11/15/2026
8	83086XAF7	SKYLA FED CR UN CHARLOTTE NORT	4.5%	249,000	4.100	7/31/2025	1/29/2027		NR	4.10	4.10	1.28			1/29/2027
9	38150VS26	GOLDMAN SACHS BK USACD	4.4%	245,000	4.000	3/18/2025	3/18/2027		NR	4.00	4.00	1.41			3/18/2027
10	052392EM5	AUSTIN TELCO FED CR UN TEX CD	4.5%	249,000	4.100	3/21/2025	3/22/2027		NR	4.10	4.10	1.43			3/22/2027
11	219873AP1	CORPORATE AMER FAMILY CR UN EL	4.5%	249,000	3.800	9/29/2025	3/29/2027		NR	3.80	3.80	1.45			3/29/2027
12	05612LEU2	BMW BK NORTH AMER SALT LAKE CI	4.4%	245,000	3.950	5/9/2025	5/10/2027		NR	3.95	3.95	1.52			5/10/2027
13	05584CX84	BNY MELLON N A INSTL CTF DEP P	4.4%	245,000	3.900	5/14/2025	5/14/2027		NR	3.90	3.90	1.53			5/14/2027
14	20825WDY3	CONNEXUS CR UN WAUSAU WIS	4.5%	249,000	4.100	7/23/2025	7/23/2027		NR	4.10	4.10	1.73			7/23/2027
15	5380365P5	LIVE OAK BKG	4.5%	249,000	3.650	9/23/2025	9/23/2027		NR	3.65	3.65	1.90			9/23/2027
16	29367SMQ4	ENTERPRISE BK TR CLAYTON MO	4.5%	249,000	3.600	9/26/2025	9/24/2027		NR	3.60	3.60	1.90			9/24/2027

TOTAL and AVERAGES

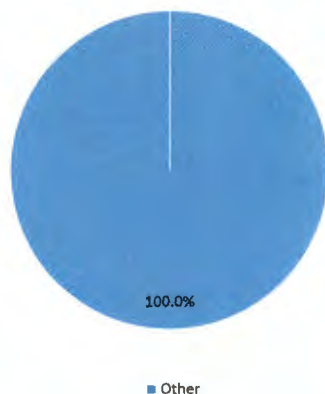
100.0% 5,557,000 1.12 yrs 4.06 4.06 1.08

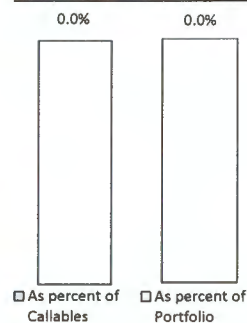
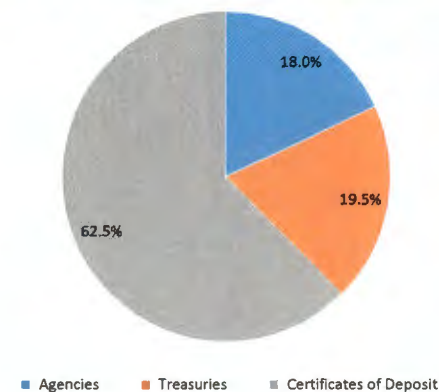
* Semi-Annual interest payment

** Yields calculated using cost price, at settlement date

*** Ratings Shown Are: Lowest Rating in S&P format, NR AGY = Non-Rated U.S. Government Agency

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Agency Distribution

Callable Breakdown

Callables purchased at Discount

Portfolio Composition

Amortization/Accretion Book Calculations

# CUSIP/Sec-ID	Sec Desc 1	Cpn	Mat Dt	Par Value	Cost	Purch Px	Book Val	Book Px	Book YTM	Mkt Val	Mkt Px	Mkt YTM	Unrealized	
													Gain/Loss	
1 444425AK8	HUGHES FED CR UN TUCSON /	4.60	1/29/2026	249,000	249,000	100.00	249,000	100.00	4.60	249,496	100.20	3.98	496	
2 31985HCH7	FIRST COMMERCE BANCORP	4.40	1/30/2026	249,000	249,000	100.00	249,000	100.00	4.40	249,339	100.14	3.98	339	
3 31422XDX7	FAMCA	0.83	3/27/2026	1,000,000	948,533	94.85	984,144	98.41	4.12	984,200	98.42	4.11	56	
4 53724CAV9	LITTLE HORN ST BK HARDIN MO	4.00	8/17/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,451	100.18	3.79	451	
5 74824XDQ6	QUEENSBOROUGH NATL BK TR	4.00	8/21/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,433	100.17	3.80	433	
6 25844MCA4	DORT FINL CR UN GRAND BLAN	3.85	9/24/2026	247,000	247,000	100.00	247,000	100.00	3.85	247,153	100.06	3.78	153	
7 912833PB0	U S TREAS SEC STRIPPED I	0.00	11/15/2026	1,085,000	998,905	92.07	1,036,043	95.49	4.20	1,041,730	96.01	3.65	5,687	
8 83086XAF7	SKYLA FED CR UN CHARLOTTE N	4.10	1/29/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,195	100.48	3.73	1,195	
9 38150VS26	GOLDMAN SACHS BK USACD	4.00	3/18/2027	245,000	245,000	100.00	245,000	100.00	4.00	245,943	100.39	3.73	943	
# 052392EM5	AUSTIN TELCO FED CR UN TEX C	4.10	3/22/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,382	100.56	3.71	1,382	
# 219873AP1	CORPORATE AMER FAMILY CR I	3.80	3/29/2027	249,000	249,000	100.00	249,000	100.00	3.80	249,304	100.12	3.72	304	
# 05612LEU2	BMW BK NORTH AMER SALT LA	3.95	5/10/2027	245,000	245,000	100.00	245,000	100.00	3.95	245,858	100.35	3.72	858	
# 05584CX84	BNY MELLON N A INSTL CTF DEF	3.90	5/14/2027	245,000	245,000	100.00	245,000	100.00	3.90	245,654	100.27	3.73	654	
# 20825WDY3	CONNEXUS CR UN WAUSAU WI	4.10	7/23/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,855	100.75	3.67	1,855	
# 5380365P5	LIVE OAK BKG	3.65	9/23/2027	249,000	249,000	100.00	249,000	100.00	3.65	248,988	100.00	3.65	(12)	
# 293675MQ4	ENTERPRISE BK TR CLAYTON MC	3.60	9/24/2027	249,000	249,000	100.00	249,000	100.00	3.60	248,773	99.91	3.65	(227)	
TOTAL and AVERAGES				5,557,000	5,419,438		5,492,186		4.06	5,506,753		3.80	14,567	