



MONTHLY REPORT

SEPTEMBER 2025

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

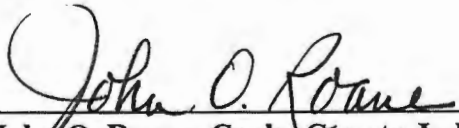
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

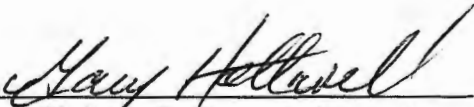
The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of **September 2025**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

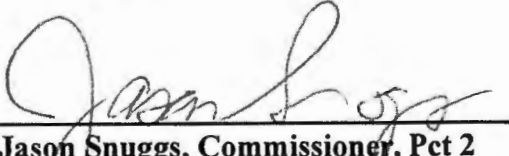
Cash (includes on hand, money market accounts, and short-term investments) **\$37,140,902.36**

Other Assets (long term investments) **\$5,557,000.00**

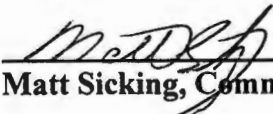
Sworn to and subscribed this **13th** day of **October 2025**.


John O. Roane, Cooke County Judge

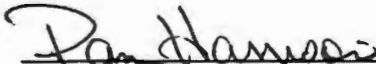

Gary Hollowell, Commissioner, Pct 1


Jason Snuggs, Commissioner, Pct 2


Adam Arendt, Commissioner, Pct 3


Matt Sicking, Commissioner, Pct 4

ATTEST:

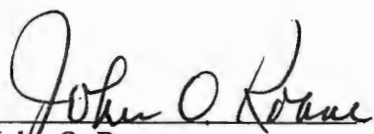

Pam Harrison, County Clerk

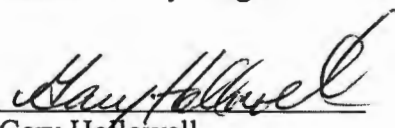


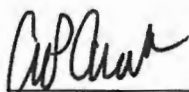
FINANCIAL REPORTS

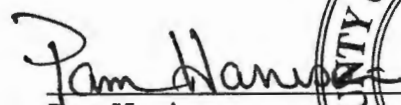
October 6, 2025

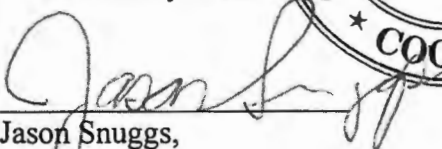
In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of August 31 2025

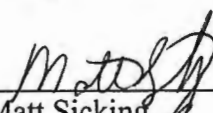

John O. Roane,
Cooke County Judge


Gary Hollowell,
Commissioner Pct. #1


Adam Arendt,
Commission Pct. #3


Pam Harrison,
Cooke County Clerk


Jason Snuggs,
Commissioner Pct. #2


Matt Sicking,
Commissioner Pct. #4



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

PAGE 1 09/30/25 19:17:28
HOLDINGS BAPN032N
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 09-30-2025

PLEDGE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
100 S. DIXON STREET STE113

GAINESVILLE		TX 76240 4745	
HOLDER : 082900432 - SIMMONS PB AR			RESP FRB:H2
ACCOUNT: J7BM - *COOKE COUNTY			
CUSIP #		BVF	PAR
BALANCE	BOOK VALUE		
3140QHPU3 FNMS 02.000 CICA9434 03-01-36			0.4937416400
24,875,000.00	12,281,823.30		
		SUBTOTAL:	
24,875,000.00	12,281,823.30		
		GRAND TOTAL:	
24,875,000.00	12,281,823.30		

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

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			

Simmons Bank Account Status					
9/30/2025					
Account Name	Status	Current Balance	Collected Balance	Available Balance	COMMENTS
Checking	Active	\$ 21,500.00	\$ 24,501.62	\$ 21,500.00	
Checking 0090	Active	\$ 207,736.18	\$ 143,574.30	\$ 207,736.18	
Checking 0287	Active	\$ 6,175,078.74	\$ 4,553,222.30	\$ 6,175,078.74	
CountyClerk Trust	Active	\$ 288,062.50	\$ 293,219.68	\$ 288,062.50	
CountyClerk Bond	Active	\$ 46,550.00	\$ 47,491.37	\$ 46,550.00	
Checking	Active	\$ 14,464.33	\$ 26,794.66	\$ 14,464.33	
DC Registry Account	Active	\$ 1,042,419.18	\$ 1,041,736.05	\$ 1,042,419.18	
DC Criminal Bond	Active	\$ 133,000.00	\$ 133,000.00	\$ 133,000.00	
		\$ 7,928,810.93		\$ 7,928,810.93	
SIMMONS CD INVESTMENTS				Maturity Date	INTEREST RATE
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Rosenstein Mer	Active	\$ 11,000.00		12/12/2026	3.00%
Library- Rosenstein Mer	Active	\$ 8,000.00		3/24/2027	2.97%
		\$ 34,000.00			
FIRST STATE BANK CD INVESTMENTS				Maturity Date	
CD		\$ 250,000.00		9/19/2026	3.54%
		\$ 7,962,810.93			
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 9,045,660.88	\$ 30,636.21	\$ 8,761,676.84	4.25%
Logic TTL		\$ 9,792,531.39	\$ 32,815.12	\$ 9,207,277.36	4.33%
TexSTAR TTL		\$ 10,339,899.16	\$ 35,292.44	\$ 10,189,344.89	4.21%
US BANK (SAFEKEEPING) - TVI BROKER			\$ 45,827.77		
USD Cost		\$ 5,557,000.00	\$ 45,827.77		
Market Value		\$ 5,506,753.28		\$ 5,506,753.28	
Total Investments		\$ 34,684,844.71	\$ 190,399.31	\$ 33,665,052.37	4.26%

INVESTMENTS						
LOGIC						
SEPTEMBER 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 3,896,156.50	\$ -	\$ 2,000,000.00	\$ 12,008.11	\$ 1,908,164.61	\$ 3,362,823.17
R & B -1	\$ 1,107,888.23	\$ -	\$ -	\$ 3,943.55	\$ 1,111,831.78	\$ 1,107,888.23
R & B -2	\$ 654,786.19	\$ -	\$ -	\$ 2,330.69	\$ 657,116.88	\$ 654,786.19
R & B -3	\$ 599,282.96	\$ -	\$ -	\$ 2,133.17	\$ 601,416.13	\$ 599,282.96
R & B -4	\$ 1,378,827.60	\$ -	\$ -	\$ 4,907.97	\$ 1,383,735.57	\$ 1,378,827.60
FM & L	\$ 296,034.28	\$ -	\$ -	\$ 1,053.74	\$ 297,088.02	\$ 296,034.28
ADULT PROBATION	\$ 90,839.98	\$ -	\$ -	\$ 323.37	\$ 91,163.35	\$ 90,839.98
PERM IMP	\$ 995,737.85	\$ -	\$ -	\$ 3,544.35	\$ 999,282.20	\$ 995,737.85
LAW LIBRARY	\$ 83,000.19	\$ -	\$ -	\$ 295.46	\$ 83,295.65	\$ 83,000.19
CC LIBRARY	\$ 19,963.70	\$ -	\$ -	\$ 71.05	\$ 20,034.75	\$ 19,963.70
COURTHOUSE SECURITY	\$ 92,523.55	\$ -	\$ -	\$ 329.35	\$ 92,852.90	\$ 92,523.55
RECORDS MANAGEMENT	\$ 24,277.90	\$ -	\$ -	\$ 86.42	\$ 24,364.32	\$ 24,277.90
ARCHIVE FEES	\$ 88,960.26	\$ -	\$ -	\$ 316.67	\$ 89,276.93	\$ 88,960.26
DIST ATTY FORFEITURE	\$ 37,393.75	\$ -	\$ -	\$ 133.00	\$ 37,526.75	\$ 37,393.75
SHERIFF FOREITURE	\$ 32,725.49	\$ -	\$ -	\$ 116.49	\$ 32,841.98	\$ 32,725.49
JAIL COMMISSARY	\$ 50,747.48	\$ -	\$ -	\$ 180.65	\$ 50,928.13	\$ 50,747.48
2012 GO REFUNDING	\$ 11,480.61	\$ -	\$ -	\$ 40.86	\$ 11,521.47	\$ 11,480.61
HOTEL TAX FUND	\$ 177,202.23	\$ -	\$ -	\$ 630.76	\$ 177,832.99	\$ 177,202.23
AMERICAN RESCUE GRANT	\$ 154,702.64	\$ -	\$ 154,702.63	\$ 369.46	\$ 369.47	\$ 102,781.94
TOTAL: TREAS FUND	\$ 9,792,531.39	\$ -	\$ 2,154,702.63	\$ 32,815.12	\$ 7,670,643.88	\$ 9,207,277.36
2025 FISCAL OCT-SEPT YEAR - TO -						
DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 334,565.36	\$ 32,815.12	\$ 367,380.48			
		MKT				
Avg Yeild for SEPT 2025	4.33%	VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXSTAR						
SEPTEMBER 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 4,100,339.37	\$ -	\$ -	\$ 14,198.29	\$ 4,114,537.66	\$ 4,100,339.37
R & B -1	\$ 1,176,551.96	\$ -	\$ -	\$ 4,074.04	\$ 1,180,626.00	\$ 1,176,551.96
R & B -2	\$ 682,022.18	\$ -	\$ 50,000.00	\$ 2,316.32	\$ 634,338.50	\$ 668,688.85
R & B -3	\$ 738,319.99	\$ -	\$ 200,000.00	\$ 2,375.34	\$ 540,695.33	\$ 684,986.66
R & B -4	\$ 1,415,380.54	\$ -	\$ 150,000.00	\$ 4,765.11	\$ 1,270,145.65	\$ 1,375,380.54
FM & L	\$ 348,313.86	\$ -	\$ -	\$ 1,206.13	\$ 349,519.99	\$ 348,313.86
ADULT PROBATION	\$ 121,870.23	\$ -	\$ -	\$ 421.97	\$ 122,292.20	\$ 121,870.23
PERM IMP	\$ 1,213,963.74	\$ -	\$ -	\$ 4,203.63	\$ 1,218,167.37	\$ 1,213,963.74
LAW LIBRARY	\$ 21,450.75	\$ -	\$ -	\$ 74.29	\$ 21,525.04	\$ 21,450.75
CC LIBRARY	\$ 30,792.27	\$ -	\$ -	\$ 106.62	\$ 30,898.89	\$ 30,792.27
COURTHOUSE SECURITY	\$ 98,064.12	\$ -	\$ -	\$ 339.55	\$ 98,403.67	\$ 98,064.12
ARCHIVE FEES	\$ 77,183.30	\$ -	\$ -	\$ 267.25	\$ 77,450.55	\$ 77,183.30
JAIL COMMISSARY	\$ 84,018.35	\$ -	\$ -	\$ 290.94	\$ 84,309.29	\$ 84,018.35
2012 GO REFUNDING	\$ 18,244.40	\$ -	\$ -	\$ 63.18	\$ 18,307.58	\$ 18,244.40
HOTEL TAX FUND	\$ 88,805.57	\$ -	\$ -	\$ 307.50	\$ 89,113.07	\$ 88,805.57
AMERICAN RESCUE GRANT	\$ 124,578.53	\$ -	\$ 124,578.52	\$ 282.28	\$ 282.29	\$ 80,690.92
TOTAL: TREAS FUND	\$ 10,339,899.16	\$ -	\$ 524,578.52	\$ 35,292.44	\$ 9,850,613.08	\$ 10,189,344.89
2025 FISCAL OCT-SEPT YEAR - TO -						
DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 370,231.09	\$ 35,292.44	\$ 405,523.53			
Avg Yeld for SEPT 2025	4.21%	MKT VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXPOOL						
SEPTEMBER 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
PERM IMP	\$ 2,314,389.90	\$ -	\$ 300,000.00	\$ 7,814.15	\$ 2,022,204.05	\$2,234,650.37
R & B -1	\$ 1,150,904.28	\$ -	\$ -	\$ 4,022.14	\$ 1,154,926.42	\$1,151,038.35
R & B -2	\$ 569,748.68	\$ -	\$ -	\$ 1,991.11	\$ 571,739.79	\$569,815.05
R & B -3	\$ 562,819.48	\$ -	\$ 100,000.00	\$ 1,875.54	\$ 464,695.02	\$536,215.33
R & B -4	\$ 817,998.63	\$ -	\$ -	\$ 2,858.75	\$ 820,857.38	\$818,093.92
FM & L	\$ 321,228.34	\$ -	\$ -	\$ 1,122.64	\$ 322,350.98	\$321,265.76
GENERAL	\$ 1,923,493.94	\$ -	\$ 500,000.00	\$ 6,265.33	\$ 1,429,759.27	\$1,790,369.45
STATE FUNDS	\$ 1,569.12	\$ -	\$ -	\$ 5.56	\$ 1,574.68	\$1,569.31
RECORDS MANAGEMENT	\$ 155,620.38	\$ -	\$ -	\$ 543.83	\$ 156,164.21	\$155,638.51
CC LIBRARY	\$ 41,830.31	\$ -	\$ -	\$ 146.19	\$ 41,976.50	\$41,835.18
ADULT PROBATION	\$ 126,747.12	\$ -	\$ -	\$ 442.98	\$ 127,190.10	\$126,761.89
COURTHOUSE SECURITY	\$ 88,228.56	\$ -	\$ -	\$ 308.34	\$ 88,536.90	\$88,238.84
ARCHIVE FEES	\$ 89,581.94	\$ -	\$ -	\$ 313.07	\$ 89,895.01	\$89,592.38
LAW LIBRARY	\$ 135,549.16	\$ -	\$ -	\$ 473.74	\$ 136,022.90	\$135,564.95
JP'S TECH FUND	\$ 32,281.04	\$ -	\$ -	\$ 112.82	\$ 32,393.86	\$32,284.80
COURT REPORTER FEES	\$ 10,930.46	\$ -	\$ -	\$ 38.17	\$ 10,968.63	\$10,931.73
LAW ENFORCEMENT ED	\$ 12,289.78	\$ -	\$ -	\$ 42.98	\$ 12,332.76	\$12,291.21
JP-CH SECURITY	\$ 35,654.00	\$ -	\$ -	\$ 124.62	\$ 35,778.62	\$35,658.15
DIST CLERK RECORDS MGMT	\$ 45,097.69	\$ -	\$ -	\$ 157.60	\$ 45,255.29	\$45,102.94
DIST CLERK ARCHIVE	\$ 4,916.72	\$ -	\$ -	\$ 17.16	\$ 4,933.88	\$4,917.29
DIST ATTY FORFEITURE	\$ 44,146.52	\$ -	\$ -	\$ 154.28	\$ 44,300.80	\$44,151.66
SHERIFF FOREITURE	\$ 59,628.50	\$ -	\$ -	\$ 208.37	\$ 59,836.87	\$59,635.45
JAIL COMMISSARY	\$ 97,410.82	\$ -	\$ -	\$ 340.43	\$ 97,751.25	\$97,422.17
2012 GO REFUNDING	\$ 18,028.94	\$ -	\$ -	\$ 63.03	\$ 18,091.97	\$18,031.04
HOTEL TAX FUND	\$ 256,833.88	\$ -	\$ -	\$ 897.57	\$ 257,731.45	\$256,863.80
AMERICAN RESCUE GRANT	\$ 128,732.69	\$ -	\$ 129,028.50	\$ 295.81	\$ -	\$83,737.31
Avg Yeild for SEPT 2025						
TOTAL: TREAS FUND	\$ 9,045,660.88	\$ -	\$ 1,029,028.50	\$ 30,636.21	\$ 8,047,268.59	\$ 8,761,676.84
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 390,365.61	\$ 30,636.21	\$ 421,001.82			
Avg Yeild for SEPT 2025	4.25%	MKT VALU/SHARE	\$ 1.00			

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

Disclaimer:

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FOR INSTITUTIONAL INVESTOR USE ONLY

9725 3rd Ave NE, Suite 610
Seattle, WA 98115

(877) 707-7787

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

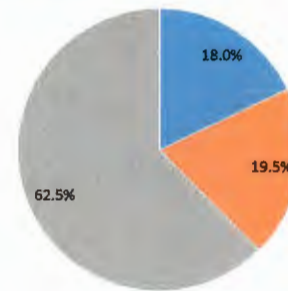
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Portfolio Summary

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

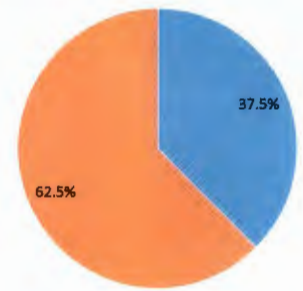
Portfolio Composition

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*)**



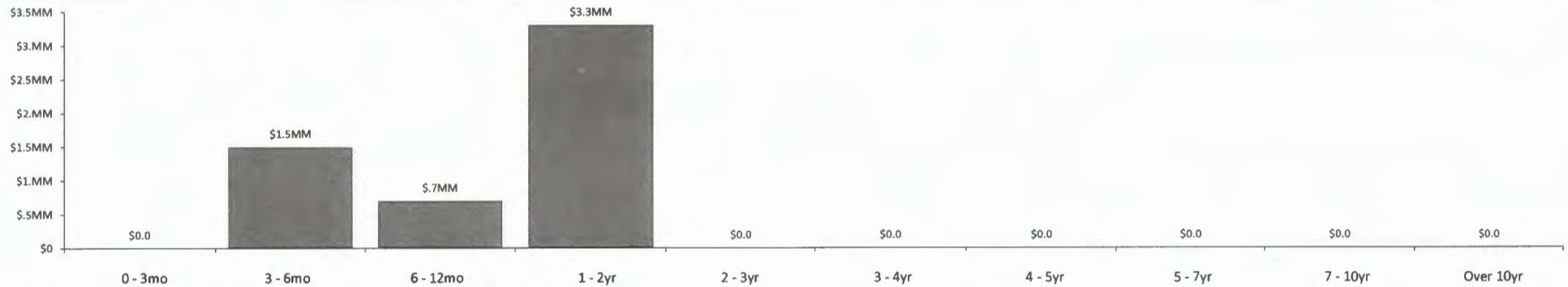
■ AA+ ■ NR

* 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
Yield to Maturity:										
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

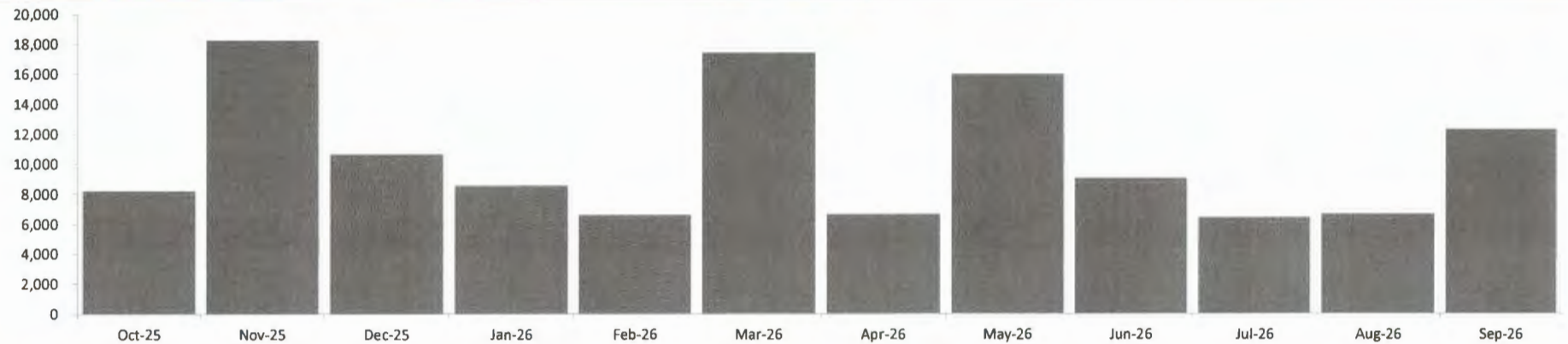
Bonds that are not found
will not be shown
Cusip Reason

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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	538036SP5	249,000	747	772	747	772	772	697	772	747	772	747	772	772	9,089
16	293675MQ4	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

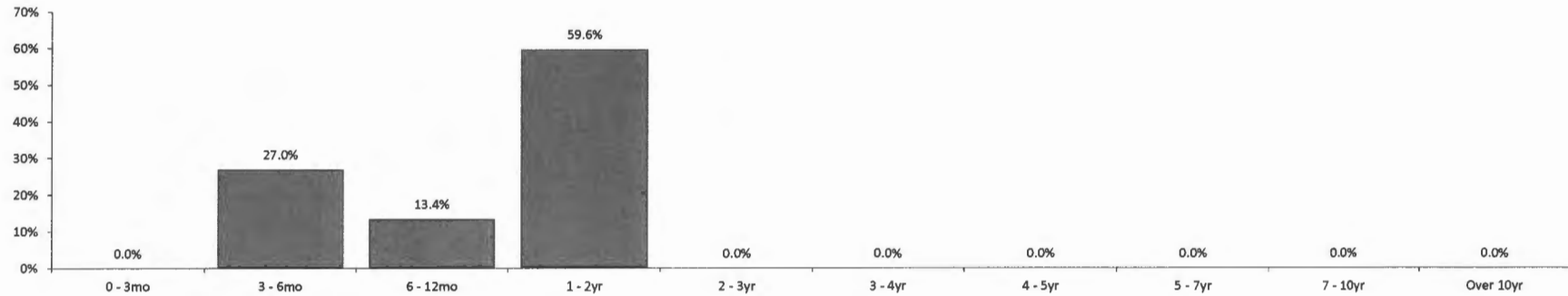
* Callable - currently not likely to be called

** Callable - currently likely to be called

See Cash-Flows graph above "Recognizing Likelihood of Coll" 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	538036SP5	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

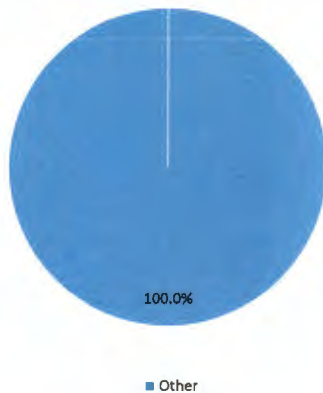
* Semi-Annual interest payment

** Yields calculated using cost price, at settlement date

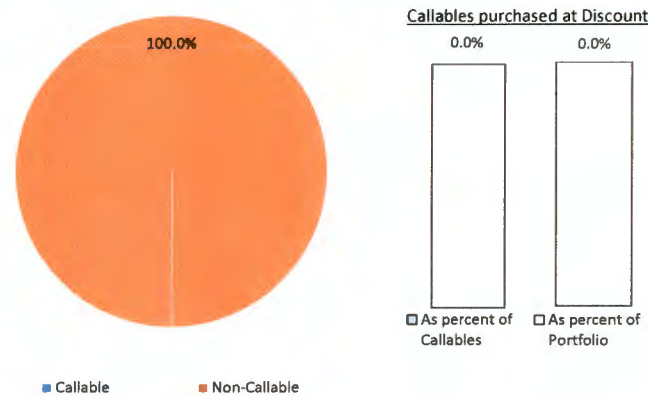
*** Ratings Shown Are: Lowest Rating in S&P format, NR AGY = Non-Rated U.S. Government Agency

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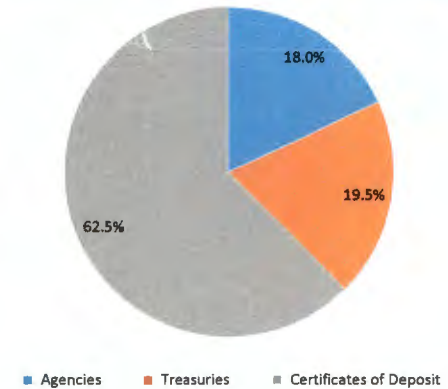
Agency Distribution



Callable Breakdown



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 L	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
#	538036SP5	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)
#	29367SMQ4	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

**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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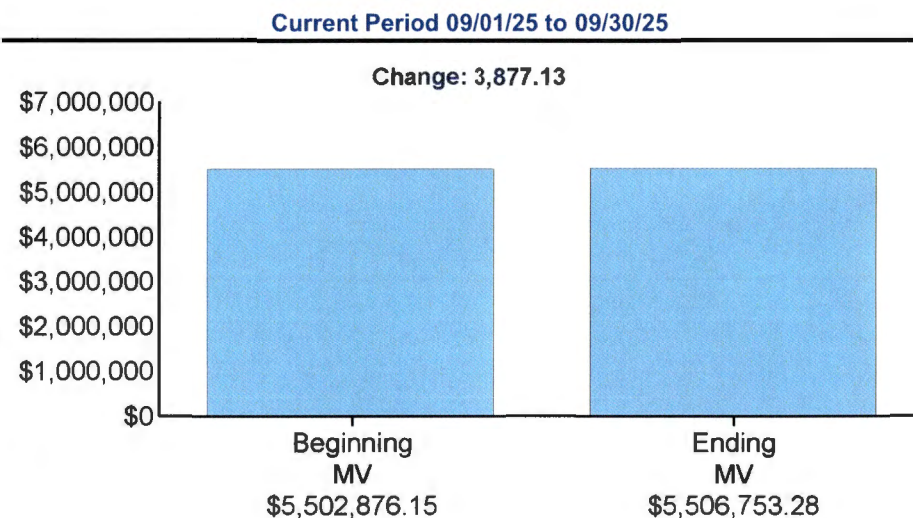


COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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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





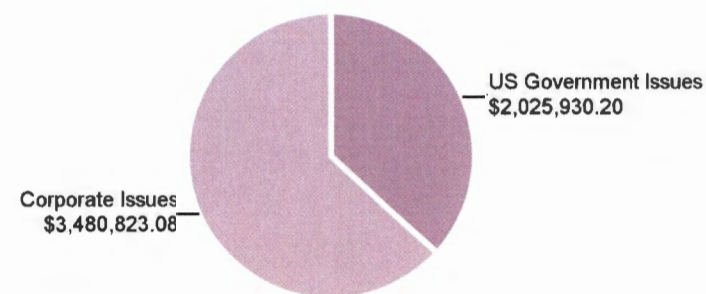
COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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September 1, 2025 to September 30, 2025

ASSET SUMMARY

<u>Assets</u>	<u>Current Period Market Value</u>	<u>% of Total</u>	<u>Estimated Annual Income</u>
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



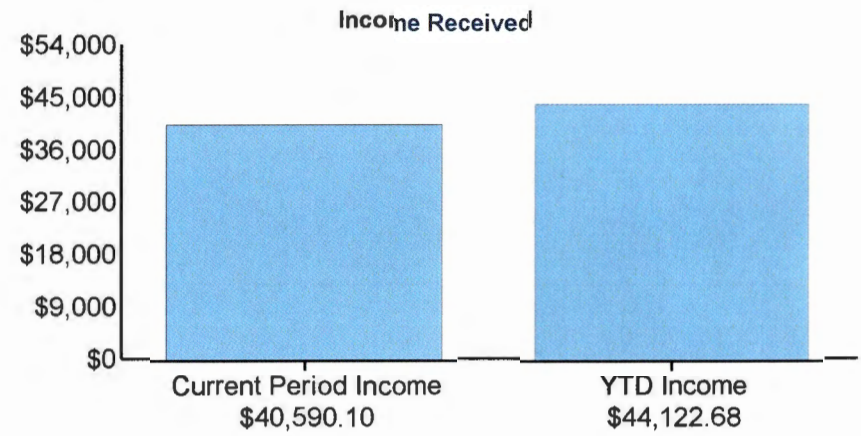


COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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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: 001051018908Page 4 of 15
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
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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
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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
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Total US Government Issues

		\$2,025,930.20	\$1,947,438.25	\$78,491.95	36.8	\$8,300.11	
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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
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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
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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
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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
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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 El - 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 Pv 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 Pv 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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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 Cl 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 Cl Z		1,000,000.00	-1,000,000.00
Ending Balance 09/30/2025			\$0.00	\$0.00	\$5,419,438.25

COOKE COUNTY
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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

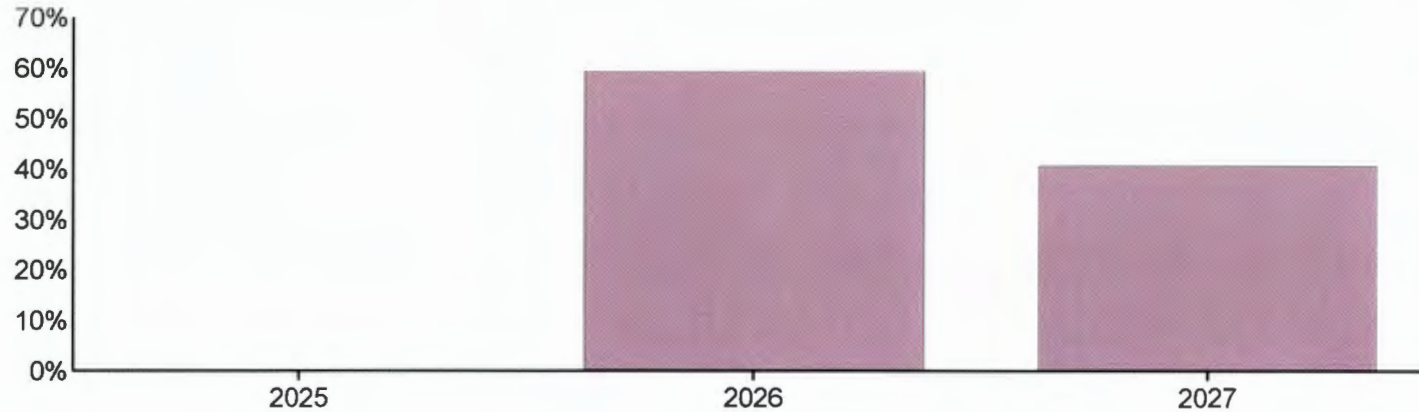
Estimates should not be used for tax purposes



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
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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.

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 001 GENERAL	TREAS FUND	2,282,690.15	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	1,423,493.94 1,896,156.50 4,100,339.37 1,947,438.25 3,722,000.00	15,372,118.21
2025 011 ROAD & BRIDGE 1	TREAS FUND	297,335.92	TEXPOOL LOGIC TEXSTAR	1,150,904.28 1,107,888.23 1,176,551.96	3,732,680.39
2025 012 ROAD & BRIDGE 2	TREAS FUND	150,214.36	TEXPOOL LOGIC TEXSTAR	569,748.68 654,786.19 632,022.18	2,006,771.41
2025 013 ROAD & BRIDGE 3	TREAS FUND	188,932.54	TEXPOOL LOGIC TEXSTAR	462,819.48 599,282.96 538,319.99	1,789,354.97
2025 014 ROAD & BRIDGE 4	TREAS FUND	248,315.40	TEXPOOL LOGIC TEXSTAR	817,998.63 1,378,827.60 1,265,380.54	3,710,522.17
2025 019 FM & LATERAL	TREAS FUND	48,159.21	TEXPOOL LOGIC TEXSTAR	321,228.34 296,034.28 348,313.86	1,013,735.69
2026 020 TJPC	TREAS FUND	13,949.75-	TEXPOOL LOGIC TEXSTAR		13,949.75-
2025 022 JUVENILE PROBATION	TREAS FUND	88,647.59	TEXPOOL		88,647.59
2025 023 JUVENILE PROB. IV-E	TREAS FUND	229.39	TEXPOOL LOGIC TEXSTAR		229.39
2025 024 JUVENILE DELINQUENCY PREVNT	TREAS FUND	64,220.03	TEXPOOL LOGIC TEXSTAR		64,220.03
2026 028 ADULT PROBATION	TREAS FUND	216,872.01	TEXPOOL LOGIC TEXSTAR	126,747.12 90,839.98 121,870.23	556,329.34
2026 029 COMMUNITY CORRECTIONS	TREAS FUND	18,442.38	TEXPOOL LOGIC		18,442.38
2025 031 CONTRACT ELECTIONS	TREAS FUND	40,488.82	TEXPOOL LOGIC		40,488.82
2025 032 DISTRICT CLERK PRESERVATION	TREAS FUND	331,493.99-	TEXPOOL LOGIC TEXSTAR		331,493.99-
2025 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	15,180.96	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		15,180.96
2025 034 COURT REPORTER	TREAS FUND	51,147.49	TEXPOOL LOGIC TEXSTAR	10,930.46	62,077.95
2025 035 PERMANENT IMPROVEMENT	TREAS FUND	451,954.95	TEXPOOL LOGIC TEXSTAR STONE	2,014,389.90 995,737.85 1,213,963.74	4,676,046.44
2025 037 LAW ENFORCEMENT ED	TREAS FUND	22,772.34	TEXPOOL LOGIC TEXSTAR	12,289.78	35,062.12
2025 038 JP TECH	TREAS FUND	11,915.57	TEXPOOL LOGIC TEXSTAR	32,281.04	44,196.61
2025 040 LAW LIBRARY	TREAS FUND	49,063.82	TEXPOOL LOGIC TEXSTAR	135,549.16 83,000.19 21,450.75	289,063.92
2025 041 CC LIBRARY FUND	TREAS FUND	35,130.20	TEXPOOL LOGIC TEXSTAR	41,830.31 19,963.70 30,792.27	127,716.48
2025 042 CC HISTORICAL COMM.	TREAS FUND	2,836.31			2,836.31
2025 043 JP COURTHOUSE SECURITY	TREAS FUND	30,944.96	TEXPOOL LOGIC TEXSTAR	35,654.00	66,598.96
2025 044 COURTHOUSE SECURITY	TREAS FUND	37,309.35	TEXPOOL LOGIC TEXSTAR	88,228.56 92,523.55 98,064.12	316,125.58
2025 046 CHAPTER 19	TREAS FUND	.38-	TEXPOOL		.38-
2025 047 CC RECORDS MANAGEMENT	TREAS FUND	39,093.56	TEXPOOL		39,093.56
2025 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	2,199.33	TEXPOOL LOGIC TEXSTAR	24,277.90	26,477.23
2025 049 CC RECORDS PRESERVATION	TREAS FUND	117,050.58	TEXPOOL LOGIC TEXSTAR	155,620.38	272,670.96
2025 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	52,662.06	TEXPOOL LOGIC TEXSTAR	45,097.69	97,759.75
2025 051 DISTRICT CLERK ARCHIVE	TREAS FUND	32,224.69	TEXPOOL LOGIC TEXSTAR	4,916.72	37,141.41

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	37,419.23	TEXPOOL LOGIC TEXSTAR	89,581.94 88,960.26 77,183.30	293,144.73
2025 053 CA CHECK COLLECTING	TREAS FUND	3,577.75	TEXPOOL LOGIC TEXSTAR		3,577.75
2025 054 DA CHECK COLLECTING	TREAS FUND	1,060.92	TEXPOOL		1,060.92
2025 056 DISTRICT ATTY FORFEITURE	TREAS FUND	56,394.09	TEXPOOL LOGIC TEXSTAR	44,146.52 37,393.75	137,934.36
2025 057 D A SEIZURE FUND	TREAS FUND	75,186.78	TEXPOOL		75,186.78
2025 058 SHERIFF FORFEITURE	TREAS FUND	51,074.17	TEXPOOL LOGIC TEXSTAR	59,628.50 32,725.49	143,428.16
2025 059 JAIL COMMISSARY	TREAS FUND	75,697.09	TEXPOOL LOGIC TEXSTAR	97,410.82 50,747.48 84,018.35	307,873.74
2025 061 2004 GO REFUNDING DEBT SERVITREAS FUND		47,826.22	TEXPOOL LOGIC TEXSTAR	18,028.94 11,480.61 18,244.40	95,580.17
2025 088 STATE FEES	TREAS FUND	142,252.41	TEXPOOL LOGIC TEXSTAR	1,569.12	143,821.53
2025 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2025 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,146.08	CERT DEPOS	15,000.00	17,146.08
2025 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,269.73	CERT DEPOS	19,000.00	20,269.73
2025 093 TAX ASSESSOR COLLECTOR ACCOU					
2025 094 COUNTY CLERK ACCOUNTS					
2025 095 DISTRICT CLERK ACCOUNTS					
2025 096 SHERIFF'S OFFICE ACCOUNTS					
2025 097 COUNTY ATTORNEY ACCOUNT					
2025 098 PAYROLL CLEARING	PAYROLL	2,819,347.37			2,819,347.37
2025 099 DISTRICT ATTORNEY RESTITUTIO					
2025 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	867.59	TEXPOOL		867.59
2025 101 PRE TRIAL DIVERSION	TREAS FUND	82,570.03	TEXPOOL LOGIC		82,570.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	300,593.32	TEXPOOL LOGIC TEXSTAR	256,833.88 177,202.23 88,805.57	823,435.00
2025 103 HAVA GRANT FUND					
2025 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	191,899.11	TEXPOOL LOGIC TEXSTAR	295.81- .01 .01	191,603.32
2025 105 JUNIOR EMS PROGRAM	TREAS FUND	569.97			569.97
2025 106 PAUPERS CEMETERY	TREAS FUND	7,087.09			7,087.09
2025 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	142,010.40	TEXPOOL LOGIC TEXSTAR		142,010.40
2025 108 SB 22 GRANT	TREAS FUND	35,335.93	TEXPOOL LOGIC TEXSTAR		35,335.93
		-----		-----	-----
TOTAL		8,324,775.13		31,173,220.03	39,497,995.16

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	5,505,427.76
ACCOUNT BALANCE - PAYROLL	2,819,347.37
TOTAL	8,324,775.13
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	8,016,632.38
ACCOUNT BALANCE - LOGIC	7,637,828.76
ACCOUNT BALANCE - TEXSTAR	9,815,320.64
ACCOUNT BALANCE - T-BILLS	1,947,438.25
ACCOUNT BALANCE - CERT DEPOS	3,756,000.00
TOTAL	31,173,220.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 001 GENERAL				
CASH - GENERAL FUND	943,233.95	4,492,117.53	3,152,661.33-	2,282,690.15
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	1,923,493.94	.00	500,000.00-	1,423,493.94
CASH INVESTED - LOGIC	3,896,156.50	.00	2,000,000.00-	1,896,156.50
CASH INVESTED - TEXSTAR	4,100,339.37	.00	.00	4,100,339.37
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	2,943,174.25	.00	995,736.00-	1,947,438.25
CASH INVESTMENT-CD	2,728,000.00	994,000.00	.00	3,722,000.00
FUND TOTALS	16,548,519.52	5,486,117.53	6,648,397.33-	15,386,239.72
2025 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	336,710.54	67,490.46	106,865.08-	297,335.92
CASH INVESTED - TEXPOOL	1,150,904.28	.00	.00	1,150,904.28
CASH INVESTED - LOGIC	1,107,888.23	.00	.00	1,107,888.23
CASH INVESTED - TEXSTAR	1,176,551.96	.00	.00	1,176,551.96
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,772,055.01	67,490.46	106,865.08-	3,732,680.39
2025 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	101,096.02	230,324.98	181,206.64-	150,214.36
CASH INVESTED - TEXPOOL	569,748.68	.00	.00	569,748.68
CASH INVESTED - LOGIC	654,786.19	.00	.00	654,786.19
CASH INVESTED - TEXSTAR	682,022.18	.00	50,000.00-	632,022.18
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,007,653.07	230,324.98	231,206.64-	2,006,771.41
2025 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	63,325.76	313,928.24	188,321.46-	188,932.54
CASH INVESTED - TEXPOOL	562,819.48	.00	100,000.00-	462,819.48
CASH INVESTED - LOGIC	599,282.96	.00	.00	599,282.96
CASH INVESTED - TEXSTAR	738,319.99	.00	200,000.00-	538,319.99
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,963,748.19	313,928.24	488,321.46-	1,789,354.97
2025 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	216,095.86	173,077.65	140,858.11-	248,315.40
CASH INVESTED - TEXPOOL	817,998.63	.00	.00	817,998.63
CASH INVESTED - LOGIC	1,378,827.60	.00	.00	1,378,827.60
CASH INVESTED - TEXSTAR	1,415,380.54	.00	150,000.00-	1,265,380.54
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,828,302.63	173,077.65	290,858.11-	3,710,522.17
2025 019 FM & LATERAL				
CASH - F M & LATERAL	40,742.72	7,416.49	.00	48,159.21
CASH INVESTED	321,228.34	.00	.00	321,228.34
CASH INVESTED - LOGIC	296,034.28	.00	.00	296,034.28
CASH INVESTED - TEXSTAR	348,313.86	.00	.00	348,313.86
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	1,006,319.20	7,416.49	.00	1,013,735.69
2026 020 TJPC				
CASH - T.J.P.C.	12,893.19	.00	26,842.94-	13,949.75-
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	12,893.19	.00	26,842.94-	13,949.75-
2025 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	88,647.59	.00	.00	88,647.59
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	88,647.59	.00	.00	88,647.59
2025 023 JUVENILE PROB. IV-E				
CASH - IV-E	229.39	.00	.00	229.39
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	229.39	.00	.00	229.39
2025 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	64,220.03	.00	.00	64,220.03
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	64,220.03	.00	.00	64,220.03
2026 028 ADULT PROBATION				
CASH - ADULT PROBATION	199,830.10	84,435.40	67,393.49-	216,872.01
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	126,747.12	.00	.00	126,747.12
CASH INVESTED - LOGIC	90,839.98	.00	.00	90,839.98
CASH INVESTED - TEXSTAR	121,870.23	.00	.00	121,870.23
FUND TOTALS	539,362.43	84,435.40	67,393.49-	556,404.34
2026 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	6,430.49	17,237.00	5,225.11-	18,442.38
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	6,430.49	17,237.00	5,225.11-	18,442.38
2025 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	40,488.82	.00	.00	40,488.82
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	40,488.82	.00	.00	40,488.82
2025 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	329,753.11-	20.00	1,760.88-	331,493.99-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	329,753.11-	20.00	1,760.88-	331,493.99-
2025 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	15,173.39	7.86	.29-	15,180.96
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	15,173.39	7.86	.29-	15,180.96
2025 034 COURT REPORTER				
CASH - COURT REPORTER FUND	51,534.49	.00	387.00-	51,147.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,930.46	.00	.00	10,930.46
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	62,464.95	.00	387.00-	62,077.95
2025 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	167,290.32	301,164.63	16,500.00-	451,954.95
CASH INVESTED - TEXPOOL	2,314,389.90	.00	300,000.00-	2,014,389.90
CASH INVESTED - LOGIC	995,737.85	.00	.00	995,737.85
CASH INVESTED - TEXSTAR	1,213,963.74	.00	.00	1,213,963.74
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,691,381.81	301,164.63	316,500.00-	4,676,046.44
2025 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	22,772.34	.00	.00	22,772.34
CASH INVESTED	12,289.78	.00	.00	12,289.78
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	35,062.12	.00	.00	35,062.12
2025 038 JP TECH				
CASH - J P TECH FUND	12,162.56	69.61	316.60-	11,915.57
INVESTMENTS	32,281.04	.00	.00	32,281.04
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	44,443.60	69.61	316.60-	44,196.61
2025 040 LAW LIBRARY				
CASH - LAW LIBRARY	49,680.28	.00	616.46-	49,063.82
CASH INVESTED	135,549.16	.00	.00	135,549.16
CASH INVESTED - LOGIC	83,000.19	.00	.00	83,000.19
CASH INVESTED - TEXSTAR	21,450.75	.00	.00	21,450.75
FUND TOTALS	289,680.38	.00	616.46-	289,063.92
2025 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	37,581.91	1,112.75	3,564.46-	35,130.20
CASH INVESTED	41,830.31	.00	.00	41,830.31
CASH INVESTED - LOGIC	19,963.70	.00	.00	19,963.70
CASH INVESTED - TEXSTAR	30,792.27	.00	.00	30,792.27
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	130,168.19	1,112.75	3,564.46-	127,716.48
2025 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,836.31	.00	.00	2,836.31
FUND TOTALS	2,836.31	.00	.00	2,836.31
2025 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	30,936.93	8.03	.00	30,944.96
CASH INVESTED	35,654.00	.00	.00	35,654.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	66,590.93	8.03	.00	66,598.96
2025 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	38,332.56	44.58	1,067.79-	37,309.35
CASH INVESTED	88,228.56	.00	.00	88,228.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	92,523.55	.00	.00	92,523.55
CASH INVESTED - TEXSTAR	98,064.12	.00	.00	98,064.12
FUND TOTALS	317,148.79	44.58	1,067.79-	316,125.58
2025 046 CHAPTER 19				
CASH - CHAPTER 19	.38-	.00	.00	.38-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.38-	.00	.00	.38-
2025 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	39,530.70	.00	437.14-	39,093.56
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	39,530.70	.00	437.14-	39,093.56
2025 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	2,800.50	75.23	676.40-	2,199.33
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	24,277.90	.00	.00	24,277.90
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	27,078.40	75.23	676.40-	26,477.23
2025 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	109,232.58	7,818.00	.00	117,050.58
CASH INVESTED - TEXPOOL	155,620.38	.00	.00	155,620.38
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	264,852.96	7,818.00	.00	272,670.96
2025 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	52,646.57	15.49	.00	52,662.06
CASH INVESTED	45,097.69	.00	.00	45,097.69
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	97,744.26	15.49	.00	97,759.75
2025 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	32,204.69	20.00	.00	32,224.69
INVESTMENTS	4,916.72	.00	.00	4,916.72
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	37,121.41	20.00	.00	37,141.41
2025 052 COUNTY CLERK ARCHIVE FEE				
CASH -RECORDS ARCHIVE	37,141.23	7,450.00	7,172.00-	37,419.23
INVESTMENTS	89,581.94	.00	.00	89,581.94
CASH INVESTED - LOGIC	88,960.26	.00	.00	88,960.26
CASH INVESTED - TEXSTAR	77,183.30	.00	.00	77,183.30
FUND TOTALS	292,866.73	7,450.00	7,172.00-	293,144.73
2025 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	3,577.75	.00	.00	3,577.75
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	3,577.75	.00	.00	3,577.75
2025 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	1,060.92	.00	.00	1,060.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	1,060.92	.00	.00	1,060.92
2025 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	58,894.09	.00	2,500.00-	56,394.09
CASH INVESTED - TEXPOOL	44,146.52	.00	.00	44,146.52
CASH INVESTED - LOGIC	37,393.75	.00	.00	37,393.75
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	140,434.36	.00	2,500.00-	137,934.36
2025 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	75,186.78	.00	.00	75,186.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	75,186.78	.00	.00	75,186.78
2025 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	51,116.04	.00	41.87-	51,074.17
INVESTMENTS	59,628.50	.00	.00	59,628.50
CASH INVESTED - LOGIC	32,725.49	.00	.00	32,725.49
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	143,470.03	.00	41.87-	143,428.16
2025 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	72,005.31	4,123.37	431.59-	75,697.09
CASH INVESTED - TEXPOOL	97,410.82	.00	.00	97,410.82
CASH INVESTED - LOGIC	50,747.48	.00	.00	50,747.48
CASH INVESTED - TEXSTAR	84,018.35	.00	.00	84,018.35
FUND TOTALS	304,181.96	4,123.37	431.59-	307,873.74
2025 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	47,517.89	308.33	.00	47,826.22
CASH INVESTED - TEXPOOL	18,028.94	.00	.00	18,028.94
CASH INVESTED - LOGIC	11,480.61	.00	.00	11,480.61
CASH INVESTED - TEXSTAR	18,244.40	.00	.00	18,244.40
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	95,271.84	308.33	.00	95,580.17
2025 088 STATE FEES				
CASH - STATE FEES	96,840.53	45,411.88	.00	142,252.41
CASH INVESTED	1,569.12	.00	.00	1,569.12
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	98,409.65	45,411.88	.00	143,821.53
2025 090 OFFICER'S TRUST				
CASH-OFFICERS TRUST	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	2,146.08	.00	.00	2,146.08
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,146.08	.00	.00	17,146.08
2025 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	1,186.55	83.18	.00	1,269.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	20,186.55	83.18	.00	20,269.73
2025 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	112,231.67	.00	.00	112,231.67
CASH - TAC CREDIT CARDS	37,273.32	.00	.00	37,273.32
CASH - TAC TX DOT/COUNTY-STATE	116,539.28	.00	.00	116,539.28
CASH - TAC IRP ACCOUNT	310.33	.00	.00	310.33
CASH - TAC IVTRS ACCOUNT	16,350.86	.00	.00	16,350.86
CASH - TAC SALES TAX FUND-MVD	173,749.22	.00	.00	173,749.22
CASH - TAC PWL-BOAT TITLE-REG	3,856.00	.00	.00	3,856.00
CSH - TAC BEVERAGE-VOTER REG	875.00	.00	.00	875.00
FUND TOTALS	461,185.68	.00	.00	461,185.68
2025 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	45,500.00	.00	.00	45,500.00
CASH - COUNTY CLERK REGISTRY	412,271.13	.00	.00	412,271.13
CASH INVESTMENT - CD	203,273.02	.00	.00	203,273.02
FUND TOTALS	661,044.15	.00	.00	661,044.15
2025 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	125,500.00	.00	.00	125,500.00
CASH - DISTRICT CLERK REGISTRY	1,041,890.92	.00	.00	1,041,890.92
CASH INVESTMENT - CD	72,252.21	.00	.00	72,252.21
FUND TOTALS	1,239,643.13	.00	.00	1,239,643.13
2025 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	20,400.00	.00	.00	20,400.00
CASH - INMATE TRUST FUND	20,296.29	.00	.00	20,296.29
FUND TOTALS	40,696.29	.00	.00	40,696.29
2025 097 COUNTY ATTORNEY ACCOUNT				
CASH - CNTY ATTORNEY HOT CHECK	316.46	.00	.00	316.46
COUNTY ATTORNEY - RESTITUTION	.00	.00	.00	.00
FUND TOTALS	316.46	.00	.00	316.46
2025 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	1,482,147.47	1,337,199.90	.00	2,819,347.37
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,482,147.47	1,337,199.90	.00	2,819,347.37
2025 099 DISTRICT ATTORNEY RESTITUTION				
CASH - DISTRICT ATTORNEY RESTI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	864.88	2.71	.00	867.59
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	864.88	2.71	.00	867.59
2025 101 PRE TRIAL DIVERSION				
CASH - PRE TRIAL DIVERSION	79,670.03	2,900.00	.00	82,570.03
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	79,670.03	2,900.00	.00	82,570.03
2025 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	309,213.30	30,863.03	39,483.01-	300,593.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	256,833.88	.00	.00	256,833.88
CASH INVESTED - LOGIC	177,202.23	.00	.00	177,202.23
CASH INVESTED - TEXSTAR	88,805.57	.00	.00	88,805.57
FUND TOTALS	<u>832,054.98</u>	<u>30,863.03</u>	<u>39,483.01-</u>	<u>823,435.00</u>
2025 103 HAVA GRANT FUND				
CASH - HAVA GRANT FUND	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	89,280.82	408,309.65	305,691.36-	191,899.11
CASH INVESTED - TEXPOOL	128,732.69	.00	129,028.50-	295.81-
CASH INVESTED - LOGIC	154,702.64	.00	154,702.63-	.01
CASH INVESTED - TEXSTAR	124,578.53	.00	124,578.52-	.01
FUND TOTALS	<u>497,294.68</u>	<u>408,309.65</u>	<u>714,001.01-</u>	<u>191,603.32</u>
2025 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	<u>569.97</u>	<u>.00</u>	<u>.00</u>	<u>569.97</u>
2025 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	<u>7,087.09</u>	<u>.00</u>	<u>.00</u>	<u>7,087.09</u>
2025 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	142,010.40	.00	.00	142,010.40
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>142,010.40</u>	<u>.00</u>	<u>.00</u>	<u>142,010.40</u>
2025 108 SB 22 GRANT				
CASH - SB 22 GRANT	87,412.04	175,000.00	227,076.11-	35,335.93
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>87,412.04</u>	<u>175,000.00</u>	<u>227,076.11-</u>	<u>35,335.93</u>
GRAND TOTALS	<u>42,394,184.17</u>	<u>8,702,035.98</u>	<u>9,181,142.77-</u>	<u>41,915,077.38</u>