



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

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Hon. Jason Brinkley
Cooke County Judge
101 S. Dixon
Gainesville, TX 76240

July 15, 2015

Dear Judge Brinkley,

In accordance with Section 2256.023 of the Local Government code, please find attached hereto my Treasurer's Quarterly Investment Report for the period of April-June, 2015 for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the July 27, 2015 Commissioner's Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS
FOR QUARTER ENDING JUNE 30, 2015

Pledges

Pledged Securities for Prosperity Bank	444,291.78
Pledged Securities for Landmark Bank	14,544,990.36
TOTAL PLEDGED	<u>14,989,282.14</u>

Interest Earned

Checking account at Landmark Bank	1,384.52
CD's	2,116.65
Stone Castle FICA Account	648.47
Tex-Pool	1,092.44
LOGIC	5,759.74
TOTAL INTEREST EARNED	<u>11,001.82</u>

Account Balances

Checking account at Landmark Bank	1,964,086.36
CD's	1,784,000.00
Stone Castle FICA Account	2,002,379.05
Tex-Pool	7,715,298.07
LOGIC	19,039,189.59
TOTAL TREASURER'S FUND	<u>32,504,953.07</u>

COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING JUNE 30, 2015

LANDMARK						
CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
31300LVH5	Apr - 15	FHLMCARMPOOL 848716	200,000.00	1/1/2037	132,204.46	131,919.92
3133TTX48	Apr - 15	FHLMC REMIC SER23262Q	300,000.00	6/15/2031	71,756.17	72,901.35
3136ACLE9	Apr - 15	FNM13025BD	1,400,000.00	3/25/2033	1,136,353.82	1,171,784.42
3136AKJK0	Apr - 15	FNRM CL041CM	1,000,000.00	6/25/2040	873,779.80	901,258.22
3137B1CT7	Apr - 15	FHL4195LH	600,000.00	12/15/2031	492,583.77	511,490.94
31392WB41	Apr - 15	FHL2512PG	400,000.00	10/15/2022	156,356.70	160,148.90
31394CMY5	Apr - 15	FNM05016LE	1,100,000.00	7/25/2033	314,493.68	316,344.15
31394H2Q3	Apr - 15	FHL2662DH	1,200,000.00	8/15/2023	1,287,862.41	1,309,011.56
31394RJX8	Apr - 15	FHLMC REMIC SER2754PD	100,000.00	11/15/2032	11,901.38	11,902.11
31395HVM9	Apr - 15	FHL2896BZ	200,000.00	11/15/2034	372,280.53	369,725.68
31396ALL6	Apr - 15	FHL3035 DP	2,100,000.00	10/15/2034	306,949.63	310,167.41
38374F2L7	Apr - 15	GNM04024ZM	700,000.00	4/20/2034	1,292,382.25	1,315,270.76
			9,300,000.00		6,448,904.60	6,581,925.42
FDIC INS						250,000.00
APR-TOTAL						6,831,925.42
31300LVH5	May - 15	FHLMCARMPOOL 848716	200,000.00	1/1/2037	129,950.88	129,706.33
3133TTX48	May - 15	FHLMC REMIC SER23262Q	300,000.00	6/15/2031	70,131.36	70,725.30
3136ACLE9	May - 15	FNM13025BD	1,400,000.00	3/25/2033	1,124,710.50	1,158,399.49
3136AKJK0	May - 15	FNRM CL041CM	1,000,000.00	6/25/2040	864,464.01	891,264.51
3137B1CT7	May - 15	FHL4195LH	600,000.00	12/15/2031	489,795.60	506,346.46
31392WB41	May - 15	FHL2512PG	400,000.00	10/15/2022	151,397.17	155,273.19
31394CMY5	May - 15	FNM05016LE	1,100,000.00	7/25/2033	287,306.49	288,936.72
31394H2Q3	May - 15	FHL2662DH	1,200,000.00	8/15/2023	1,258,790.23	1,280,169.64
31394RJX8	May - 15	FHLMC REMIC SER2754PD	100,000.00	11/15/2032	10,974.86	10,988.95
31395HVM9	May - 15	FHL2896BZ	200,000.00	11/15/2034	373,158.35	370,885.95
31396ALL6	May - 15	FHL3035 DP	2,100,000.00	10/15/2034	290,105.32	293,832.04
38374F2L7	May - 15	GNM04024ZM	700,000.00	4/20/2034	1,268,164.68	1,279,016.39
			9,300,000.00		6,318,949.45	6,435,544.97
FDIC INS						250,000.00
MAY-TOTAL						6,685,544.97
313378CR0	Jun - 15	FED HOME LN BK	5,000,000.00	3/11/2022	5077920.17	5,031,549.85
313378CR0	Jun - 15	FED HOME LN BK	3,000,000.00	3/11/2022	3044750.96	3,018,929.91
31300LVH5	Jun - 15	FHLMC ARM POO#848716	200,000.00	1/1/2037	127,803.03	127,521.56
3133TTX48	Jun - 15	FHLMC REMIC SER23262Q	300,000.00	6/15/2031	68,441.78	68,503.04
3136ACLE9	Jun - 15	FNM13025BD	1,400,000.00	3/25/2033	1,110,832.64	1,137,309.66
3136AKJK0	Jun - 15	FNRM CL041CM	1,000,000.00	6/25/2040	856,723.13	873,256.52
3137B1CT7	Jun - 15	FHL4195LH	600,000.00	12/15/2031	484,855.57	499,536.39
31392WB41	Jun - 15	FHL2512PG	400,000.00	10/15/2022	147,855.66	150,842.80
31394CMY5	Jun - 15	FNM05016LE	1,100,000.00	7/25/2033	255,756.33	256,931.56
31394H2Q3	Jun - 15	FHL2662DH	1,200,000.00	8/15/2023	1,226,211.76	1,243,270.37
31394RJX8	Jun - 15	FHLMC REMIC SER2754PD	100,000.00	11/15/2032	9,521.77	9,534.91
31395HVM9	Jun - 15	FHL2896BZ	200,000.00	11/15/2034	365,541.49	362,186.88
31396ALL6	Jun - 15	FHL3035 DP	2,100,000.00	10/15/2034	259,270.71	262,367.03
38374F2L7	Jun - 15	GNM04024ZM	700,000.00	4/20/2034	1,242,360.25	1,253,249.88
			17,300,000.00		14,277,845.25	14,294,990.36
FDIC INS						250,000.00
JUN-TOTAL						14,544,990.36

COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING JUNE 30, 2015

PROSPERITY

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	Apr - 15	FHLM CG12885	155,326.00	6/1/2021	14,478.54	15,498.98
3140G5S8	Apr - 15	FNMA 889257	304,487.00	4/1/2021	9,402.47	10,037.11
3128MMQX4	Apr - 15	FHLMC G18469	212158.00	6/1/2028	177,506.61	177,646.62
					201,387.62	203,182.71
FDIC INS						250,000.00
Apr-TOTAL						453,182.71
SAME	May - 15	SAME	SAME	SAME	13,993.27	14,934.68
SAME	May - 15	SAME	SAME	SAME	9,134.87	9,741.00
SAME	May - 15	SAME	SAME	SAME	175,358.45	174,252.58
					198,486.59	198,928.26
FDIC INS						250,000.00
May-TOTAL						448,928.26
SAME	Jun - 15	SAME	SAME	SAME	13,551.61	14,445.20
SAME	Jun - 15	SAME	SAME	SAME	8,975.53	9,549.80
SAME	Jun - 15	SAME	SAME	SAME	173,257.06	170,296.78
					195,784.20	194,291.78
FDIC INS						250,000.00
Jun-TOTAL						444,291.78

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT
APRIL-JUNE 2015

LANDMARK BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
4170805073	May 24, 2014	500,000.00	May 24, 2015	208.90 @ .25%
4170805081	May 24, 2014	500,000.00	May 24, 2015	208.90 @ .25%
4170805685	May 24, 2015	500,000.00	May 24, 2017	220.82 @ .52%
4170805677	May 24, 2015	500,000.00	May 24, 2017	220.82 @ .52%
Library-Liddell 4761	Jan 15, 2014	7,500.00	July 15, 2015	4.62 @ .25%
Library-Liddell 4779	Jan 15, 2014	7,500.00	July 15, 2015	4.62 @ .25%
Library-Rosenstein 5099	Jun 12, 2014	11,000.00	Sept 12, 2015	29.11 @ 1.05%
Library-Rosenstein 5198	Sep 16, 2014	8,000.00	Dec 16, 2015	21.17 @ 1.05%

PROSPERITY BANK

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST EARNED</u>
14401708	Sept 17, 2013	250,000.00	Sept 17, 2015	315.07 @ .50%

THE FIRST STATE BANK

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST EARNED</u>
17445	Sept 17, 2013	250,000.00	Sept 17, 2015	410.01 @ .65%

MUENSTER STATE BANK

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST EARNED</u>
2129	Sept 17, 2013	250,000.00	Sept 17, 2015	472.61 @ .75%

TOTAL INTEREST EARNED: \$2,116.65

COOKE COUNTY
QUARTERLY REPORT
APRIL-JUNE 2015

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$2,000,000.00

Net APY: 0.1300

Net Interest Earned: \$648.47

QUARTERLY INVESTMENTS-TEXPOOL
 PATTY BRENNAN, COOKE COUNTY TREASURER
 APRIL-JUNE 2015

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,017,113.23	0.00	-	\$ 688.80	\$ 5,017,802.03
R & B -1	\$ 478,233.21	50000.00	115,000.00	\$ 65.09	\$ 413,298.30
R & B -2	\$ 186,868.25	0.00	100,000.00	\$ 21.62	\$ 86,889.87
R & B -3	\$ 458,681.86	0.00	50,000.00	\$ 60.98	\$ 408,742.84
R & B -4	\$ 516,056.98	0.00	115,000.00	\$ 66.12	\$ 401,123.10
FM & L	\$ 63,104.06	0.00	-	\$ 8.68	\$ 63,112.74
TJPC	\$ 10,004.57	0.00	-	\$ 1.40	\$ 10,005.97
ADULT PROB	\$ 33,638.39	25000.00	20,000.00	\$ 5.42	\$ 38,643.81
COURT REP	\$ 12,158.75	0.00	-	\$ 1.82	\$ 12,160.57
PERM IMP	\$ 605,665.88	25000.00	-	\$ 85.52	\$ 630,751.40
LAW ENFORCEMENT ED	\$ 10,006.11	0.00	5,000.00	\$ 1.14	\$ 5,007.25
LAW LIBRARY	\$ 26,461.98	0.00	-	\$ 3.64	\$ 26,465.62
C H SECURITY	\$ 21,432.44	10000.00	-	\$ 3.97	\$ 31,436.41
REC MGMT	\$ 109,498.36	0.00	-	\$ 15.01	\$ 109,513.37
REC PRESV	\$ 43,496.44	0.00	-	\$ 5.96	\$ 43,502.40
ARCHIVE	\$ 19,426.50	0.00	-	\$ 2.73	\$ 19,429.23
DIST ATTY FORFEITURE	\$ 10,006.11	0.00	-	\$ 1.40	\$ 10,007.51
JAIL COMMISSARY	\$ 10,006.11	0.00	-	\$ 1.40	\$ 10,007.51
STATE FEES	\$ 7,303.37	0.00	5,000.00	\$ 0.26	\$ 2,303.63
2004 GO-REFUNDING	\$ 375,043.03	0.00	-	\$ 51.48	\$ 375,094.51
<u>TOTAL: TREAS FUND</u>	<u>\$ 8,014,205.63</u>	<u>110000.00</u>	<u>410,000.00</u>	<u>\$ 1,092.44</u>	<u>\$ 7,715,298.07</u>
YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE		
	\$ 1,281.36	\$ 1,092.44	\$ 2,373.80		
AVG YEILD FOR QTR	0.06%	MKT VALUE PER SHARE	\$ 1.00		

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL-JUNE 2015

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 13,017,544.56	\$ -	\$ 1,500,000.00	\$ 3,592.17	\$ 11,521,136.73
R & B -1	\$ 1,216,798.05	\$ -	\$ -	\$ 354.00	\$ 1,217,152.05
R & B -2	\$ 435,940.63	\$ -	\$ -	\$ 126.82	\$ 436,067.45
R & B -3	\$ 1,107,732.64	\$ -	\$ -	\$ 322.25	\$ 1,108,054.89
R & B -4	\$ 941,281.39	\$ -	\$ -	\$ 273.81	\$ 941,555.20
FM & L	\$ 701,142.77	\$ -	\$ -	\$ 203.94	\$ 701,346.71
TJPC	\$ 20,033.85	\$ 20,000.00	\$ -	\$ 9.98	\$ 40,043.83
JUV-ISP	\$ 4,792.87	\$ -	\$ -	\$ 1.39	\$ 4,794.26
JUV-IVE	\$ 6,017.33	\$ -	\$ -	\$ 1.78	\$ 6,019.11
ADULT PROB	\$ 115,097.31	\$ 80,000.00	\$ -	\$ 46.24	\$ 195,143.55
COURT REP	\$ 30,048.95	\$ -	\$ -	\$ 8.72	\$ 30,057.67
DIST CLK PRESERVATION	\$ 10,011.51	\$ -	\$ -	\$ 2.85	\$ 10,014.36
COUNTY/DIST. TECH	\$ 3,005.21	\$ -	\$ -	\$ 0.90	\$ 3,006.11
PERM IMP	\$ 1,376,502.12	\$ -	\$ 85,000.00	\$ 385.28	\$ 1,291,887.40
LAW ENFORCEMENT ED	\$ 5,007.15	\$ -	\$ -	\$ 1.59	\$ 5,008.74
JP-TECH	\$ 19,823.59	\$ -	\$ 3,000.00	\$ 5.52	\$ 16,829.11
LAW LIBRARY	\$ 50,081.52	\$ 5,000.00	\$ -	\$ 14.95	\$ 55,096.47
CC LIBRARY	\$ 22,165.53	\$ -	\$ -	\$ 6.47	\$ 22,172.00
JP-CH SECURITY	\$ 15,019.67	\$ -	\$ -	\$ 4.39	\$ 15,024.06
CH SECURITY	\$ 175,263.58	\$ -	\$ -	\$ 50.99	\$ 175,314.57
REC MGMT	\$ 140,224.51	\$ 15,000.00	\$ -	\$ 43.88	\$ 155,268.39
REC PRESV	\$ 110,206.69	\$ 30,000.00	\$ -	\$ 36.33	\$ 140,243.02
DIST CLK REC MGMT	\$ 15,019.70	\$ -	\$ -	\$ 4.39	\$ 15,024.09
DIST CLK ARCHIVE	\$ 4,005.89	\$ -	\$ -	\$ 1.04	\$ 4,006.93
ARCHIVE	\$ 50,073.87	\$ 10,000.00	\$ -	\$ 16.64	\$ 60,090.51
CTY ATTY CHECK COLLECT	\$ 7,511.15	\$ -	\$ -	\$ 2.14	\$ 7,513.29
DIST ATTY FORFEITURE	\$ 120,052.67	\$ -	\$ -	\$ 34.93	\$ 120,087.60

QUARTERLY INVESTMENTS-LOGIC
 PATTY BRENNAN, COOKE COUNTY TREASURER
 APRIL-JUNE 2015

SHERIFF FORFEITURE	\$ 37,520.78	\$ 20,000.00	\$ -	\$ 14.41	\$ 57,535.19
JAIL COMMISSARY	\$ 48,058.35	\$ -	\$ -	\$ 13.97	\$ 48,072.32
STATE FEES	\$ 43,041.42	\$ 25,000.00	\$ 40,000.00	\$ 8.59	\$ 28,050.01
2012 GO REFUNDING	\$ 542,404.59	\$ 65,000.00	\$ -	\$ 169.38	\$ 607,573.97
<u>TOTAL: TREAS FUND</u>	<u>\$ 20,391,429.85</u>	<u>\$ 270,000.00</u>	<u>\$ 1,628,000.00</u>	<u>\$ 5,759.74</u>	<u>\$ 19,039,189.59</u>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 7,313.35	\$ 5,759.74	\$ 13,073.09

AVG YEILD FOR 3RD QTR	0.12%	MKT VALUE PER SHARE	\$ 1.00
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