



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

Telephone: 940-668-5424

Fax: 940-668-5480

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

April 7, 2018

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 January-March, 2018 for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the April 23, 2018 Commissioner's Court meeting.

Respectfully,

Patty Brennan  
Cooke County Treasurer, CIO

**COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS**

**JAN-MARCH 2018 (2<sup>ND</sup> QUARTER 2018)**

**Pledges**

Pledged Securities for Prosperity Bank	362,352.15
Pledged Securities for Landmark Bank	14,054,399.91
<b>TOTAL PLEDGED</b>	<b><u>14,417,752.06</u></b>

**Interest Earned**

Checking account at Landmark Bank	5,753.63
CD's	4,801.39
Stone Castle FICA Account	5,799.46
Tex-Pool	44,347.95
Tex-Star	41,810.29
Logic	18,602.67
<b>TOTAL INTEREST EARNED</b>	<b><u>121,115.39</u></b>

**Account Balances**

Checking account at Landmark Bank	3,340,742.17
CD's	1,784,000.00
Stone Castle FICA Account	2,007,463.87
Tex-Pool	13,762,590.48
Tex-Star	13,224,703.11
Logic	5,054,873.77
<b>TOTAL TREASURER'S FUND</b>	<b><u>39,174,373.40</u></b>

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$3,232,119.24 222  
 CLEARED DEPOSITS \$3,376,382.23 6  
 CLEARED ADDITIONS \$116,188.67 534  
 CLEARED CHECKS \$3,076,507.70- 6  
 CLEARED DEDUCTIONS \$307,440.27- 6

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,340,742.17

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,340,742.17  
 OUTSTANDING DEPOSITS \$3,340,742.17  
 OUTSTANDING ADDITIONS \$.00  
 OUTSTANDING CHECKS \$455,107.64- 450  
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$2,885,634.53  
 ENDING STATEMENT DATE 03/31/2018 CLERK: PB

COOKE COUNTY  
C.D. INVESTMENTS  
QUARTERLY REPORT  
JANUARY-MARCH 2018

LANDMARK BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
Gen/4170806691	May 26, 2017	500,000.00	May 26, 2018	1,528.78 @ 1.24%
Gen/4170806709	May 26, 2017	500,000.00	May 26, 2018	1,528.78 @ 1.24%
Library-Liddell 6469	Jan 17, 2017	7,500.00	Jan 17, 2019	15.12 @ .80%
Library-Liddell 6451	Jan 17, 2017	7,500.00	Jan 17, 2019	15.12 @ .80%
Library-Rosenstein 5099	Sept 12, 2017	11,000.00	Dec 12, 2020	28.48 @ 1.05%
Library-Rosenstein 5198	Dec 16, 2017	8,000.00	Mar 16, 2021	20.71 @ 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, 2017	250,000.00	Sept 17, 2019	554.80 @ .90%

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, 2017	250,000.00	Sept 17, 2019	554.80 @ .90%

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, 2017	250,000.00	Sept 17, 2019	554.80 @ .90%

**TOTAL INTEREST EARNED: \$4,801.39**

COOKE COUNTY  
QUARTERLY REPORT  
JAN-MARCH  
(2ND QUARTER 2018)

STONE CASTLE FICA ACCOUNT

Account#: ... ..4900

Principal: \$2,000,000.00

Avg. Net APY: 01.22 %

Net Interest Earned: **\$5,799.46**

**QUARTERLY INVESTMENTS-TEXPOOL**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**JAN-MARCH (2ND QUARTER 2018)**

ACCT NAME	BALANCE		DEPOSITS	WITH-DRAWALS		CURRENT INTEREST	ENDING BALANCE
	FORWARD						
GENERAL	\$ 5,529,879.67		3000000.00	500,000.00	\$ 26,088.90	\$ 8,055,968.57	
R & B -1	\$ 1,015,487.21		150000.00	-	\$ 3,788.07	\$ 1,169,275.28	
R & B -2	\$ 313,124.64		300000.00	-	\$ 1,741.25	\$ 614,865.89	
R & B -3	\$ 541,287.37		150000.00	200,000.00	\$ 1,523.22	\$ 492,810.59	
R & B -4	\$ 516,263.87		350000.00	150,000.00	\$ 2,409.92	\$ 718,673.79	
FM & L	\$ 320,307.93		0.00	-	\$ 1,097.15	\$ 321,405.08	
TIPC	\$ 2,565.07		20000.00	10,000.00	\$ 46.85	\$ 12,611.92	
JUV-ISP	\$ 4,859.40		0.00	-	\$ 16.65	\$ 4,876.05	
JUV-IVE	\$ 1,068.12		0.00	-	\$ 3.72	\$ 1,071.84	
JP TECH	\$ 17,057.89		0.00	-	\$ 58.49	\$ 17,116.38	
ADULT PROB	\$ 176,227.04		50000.00	20,000.00	\$ 703.61	\$ 206,930.65	
DIST CLK PRESERVATION	\$ 10,150.34		0.00	-	\$ 34.83	\$ 10,185.17	
COUNTY/DIST. TECH	\$ 1,539.57		0.00	-	\$ 5.37	\$ 1,544.94	
JP-CH SECURITY	\$ 5,094.74		0.00	-	\$ 17.38	\$ 5,112.12	
COURT REP	\$ 42,782.31		0.00	-	\$ 146.55	\$ 42,928.86	
DIST CLK RECORDS MGMT	\$ 15,228.65		0.00	-	\$ 52.19	\$ 15,280.84	
PERM IMP	\$ 557,083.84		900000.00	300,000.00	\$ 3,794.75	\$ 1,160,878.59	
CNTY ATTY CHECK COLLECT	\$ 4,575.87		0.00	-	\$ 15.68	\$ 4,591.55	
LAW ENFORCEMENT ED	\$ 10,148.25		0.00	-	\$ 34.83	\$ 10,183.08	
DIST CLERK ARCHIVE	\$ 4,060.75		0.00	-	\$ 13.95	\$ 4,074.70	
LAW LIBRARY	\$ 82,650.13		0.00	-	\$ 283.08	\$ 82,933.21	
LIBRARY	\$ 22,473.22		0.00	-	\$ 76.94	\$ 22,550.16	
C H SECURITY	\$ 133,686.77		0.00	-	\$ 457.95	\$ 134,144.72	
REC MGMT	\$ 117,303.70		0.00	-	\$ 401.82	\$ 117,705.52	
REC PRESV	\$ 34,615.91		25000.00	-	\$ 198.04	\$ 59,813.95	
ARCHIVE	\$ 55,259.76		0.00	-	\$ 189.24	\$ 55,449.00	
DIST ATTY FORFEITURE	\$ 30,496.62		0.00	-	\$ 104.49	\$ 30,601.11	
JAIL COMMISSARY	\$ 79,105.75		0.00	-	\$ 270.93	\$ 79,376.68	
2004 GO-REFUNDING	\$ 187,639.11		150000.00	75,000.00	\$ 613.77	\$ 263,252.88	

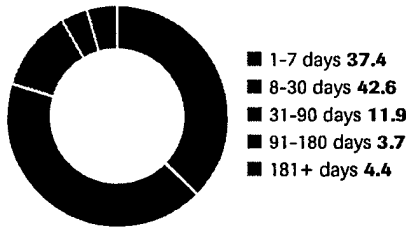
**QUARTERLY INVESTMENTS-TEXPOOL**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**JAN-MARCH (2ND QUARTER 2018)**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
STATE FUNDS	\$ 8,160.66	0.00	-	\$ 27.94	\$ 8,188.60
SHERIFF FORFEITURE	\$ 38,058.37	0.00	-	\$ 130.39	\$ 38,188.76
<u>TOTAL: TREAS FUND</u>	<u>\$ 9,832,023.50</u>	<u>\$ 5,095,000.00</u>	<u>\$ 1,255,000.00</u>	<u>\$ 44,347.95</u>	<u>\$ 13,762,590.48</u>
YEAR - TO - DATE INTEREST	BAL FORWARD \$ 26,341.61	CURRENT INT. \$ 44,347.95	BALANCE \$ 70,689.56		
AVG YEILD FOR 2ND QTR	1.39%	MKT VALUE PER SHARE	\$ 1.00		



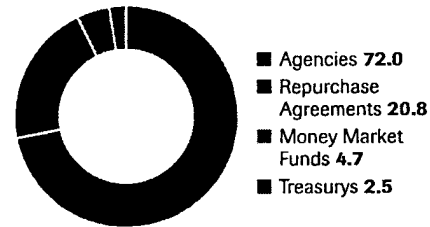
### Portfolio by Maturity (%)

As of February 28, 2018



### Portfolio by Type of Investment (%)

As of February 28, 2018



### Portfolio Asset Summary as of February 28, 2018

	Book Value	Market Value
Uninvested Balance	-\$500,056.66	-\$500,056.66
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,019,102.00	7,019,102.00
Interest and Management Fees Payable	-22,106,258.87	-22,106,258.87
Payable for Investments Purchased	-328,302,403.01	-328,302,403.01
Accrued Expenses & Taxes	19,708.05	19,708.05
Repurchase Agreements	4,335,693,000.00	4,335,693,000.00
Mutual Fund Investments	976,022,103.88	976,022,103.88
Government Securities	14,985,592,007.92	14,983,117,685.25
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	228,862,864.97	228,883,303.11
US Treasury Notes	299,719,528.94	299,203,013.00
<b>Total</b>	<b>\$20,482,019,597.22</b>	<b>\$20,479,049,196.75</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### Participant Summary

	Number of Participants	Balance
School District	583	\$7,267,492,978.88
Higher Education	57	\$1,081,823,585.89
Healthcare	81	\$941,231,717.35
Utility District	774	\$2,719,090,605.67
City	458	\$4,678,237,941.74
County	185	\$2,276,794,693.25
Other	317	\$1,517,435,200.92

### \*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



QUARTERLY INVESTMENTS-TEX-STAR  
PATTY BRENNAN, COOKE COUNTY TREASURER  
JAN-MARCH (2ND QTR 2018)

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,511,630.00	3,000,000.00	500,000.00	\$ 25,923.16	\$8,037,553.16
R & B -1	\$ 700,923.94	450,000.00	0.00	\$ 3,414.49	\$1,154,338.43
R & B -2	\$ 348,340.50	250,000.00	0.00	\$ 1,735.42	\$600,075.92
R & B -3	\$ 449,748.50	250,000.00	200,000.00	\$ 1,443.66	\$501,192.16
R & B -4	\$ 516,002.01	350,000.00	150,000.00	\$ 2,401.47	\$718,403.48
FM & L	\$ 252,947.48	75,000.00	0.00	\$ 1,099.80	\$329,047.28
ADULT PROB	\$ 181,666.63	50,000.00	20,000.00	\$ 719.51	\$212,386.14
PERMANENT IMPROVEMENT	\$ 572,493.07	900,000.00	300,000.00	\$ 3,680.53	\$1,176,173.60
LIBRARY	\$ 25,192.18	0.00	0.00	\$ 85.95	\$25,278.13
JP-CH SECURITY	\$ 10,106.76	0.00	0.00	\$ 34.44	\$10,141.20
COURTHOUSE SECURITY	\$ 45,439.52	0.00	0.00	\$ 154.93	\$45,594.45
RECORDS MANAGEMENT	\$ 25,192.18	0.00	0.00	\$ 85.95	\$25,278.13
RECORDS PRESERVATION	\$ 30,445.73	25,000.00	0.00	\$ 182.87	\$55,628.60
ARCHIVE FEES	\$ 25,196.50	0.00	0.00	\$ 85.95	\$25,282.45
2012 GO REFUNDING	\$ 177,196.88	150,000.00	75,000.00	\$ 573.29	\$252,770.17
STATE FEES	\$ 5,183.80	0.00	0.00	\$ 17.69	\$5,201.49
DIST ATTY FORFEITURE	\$ 25,093.57	0.00	0.00	\$ 85.59	\$25,179.16
SHERIFF FORFEITURE	\$ 25,093.57	0.00	0.00	\$ 85.59	\$25,179.16

<u>TOTAL: TREAS FUND</u>	<u>BAL FORWARD</u>	<u>CURRENT INT.</u>	<u>BALANCE</u>	<u>\$ 41,810.29</u>	<u>\$13,224,703.11</u>
YEAR - TO - DATE INTEREST	\$ 24,310.22	41,810.29	66,120.51		
AVG INTEREST FOR 2ND QTR	1.39%	MKT VALUE PER SHARE	1.00		

# Information at a Glance

TEX-STAR

## Portfolio by Type of Investment As of March 31, 2018

91 to 180 days 1.54%      1 to 7 days 41.08%

31 to 90 days 29.86%      8 to 30 days 27.52%

Repurchase Agreements 26.01%

Treasuries 27.00%

Agencies 46.99%

## Portfolio by Maturity As of March 31, 2018

Other 7.47%      City 26.37%

Utility District 22.18%

County 6.18%

Health Care 3.03%

School District 31.97%

Higher Education 2.80%

## Distribution of Participants by Type As of March 31, 2018

# Historical Program Information

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 18	1.4995%	\$6,461,363,510.56	\$6,460,804,379.93	0.999892	28	105	857
Feb 18	1.3518%	7,130,310,070.00	7,129,718,573.04	0.999917	28	97	854
Jan 18	1.2900%	7,090,345,755.93	7,090,199,741.00	0.999979	31	83	853
Dec 17	1.1762%	6,518,450,917.63	6,518,448,483.33	0.999984	36	82	853
Nov 17	1.0695%	6,157,485,042.89	6,157,068,439.39	0.999932	38	90	853
Oct 17	1.0482%	5,848,642,382.89	5,848,708,234.12	1.000011	38	96	852
Sep 17	1.0384%	5,841,986,573.82	5,842,202,955.19	1.000022	28	92	848
Aug 17	1.0343%	5,770,863,631.13	5,770,945,786.15	1.000014	33	102	846
Jul 17	0.9827%	5,941,902,116.09	5,941,981,984.60	1.000013	32	97	844
Jun 17	0.8631%	6,071,512,305.56	6,071,586,949.16	0.999993	30	92	838
May 17	0.7535%	6,440,388,492.41	6,440,492,333.25	1.000016	28	97	836
Apr 17	0.7140%	6,279,219,607.16	6,279,507,477.47	1.000045	36	105	832

# Portfolio Asset Summary as of March 31, 2018

	Book Value	Market Value
Uninvested Balance	\$ 3,143.12	\$ 3,143.12
Accrual of Interest Income	2,069,114.80	2,069,114.80
Interest and Management Fees Payable	(9,058,302.20)	(9,058,302.20)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,682,271,999.66	1,682,271,999.66
Government Securities	4,786,077,555.18	4,785,518,424.55
<b>Total</b>	<b>\$ 6,461,363,510.56</b>	<b>\$ 6,460,804,379.93</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

**QUARTERLY INVESTMENTS-LOGIC**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**JAN-MARCH (2ND QTR 2018)**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,017,389.23	1,000,000.00	0.00	\$ 10,414.29	\$3,027,803.52
R & B -1	\$ 352,272.30	0.00	0.00	\$ 1,402.42	\$353,674.72
R & B -2	\$ 201,593.69	0.00	0.00	\$ 802.55	\$202,396.24
R & B -3	\$ 201,593.69	50,000.00	0.00	\$ 921.69	\$252,515.38
R & B -4	\$ 201,593.69	50,000.00	0.00	\$ 921.69	\$252,515.38
FM & L	\$ 100,796.81	0.00	0.00	\$ 401.27	\$101,198.08
ADULT PROB	\$ 151,023.03	0.00	0.00	\$ 601.22	\$151,624.25
PERMANENT IMPROVEMENT	\$ 305,500.85	0.00	0.00	\$ 1,216.23	\$306,717.08
COURTHOUSE SECURITY	\$ 50,398.45	0.00	0.00	\$ 200.66	\$50,599.11
RECORDS MANAGEMENT	\$ 151,195.27	0.00	0.00	\$ 601.89	\$151,797.16
RECORDS PRESERVATION	\$ 25,199.13	0.00	0.00	\$ 100.32	\$25,299.45
ARCHIVE FEES	\$ 25,113.10	0.00	0.00	\$ 99.98	\$25,213.08
LAW LIBRARY	\$ 25,113.10	0.00	0.00	\$ 99.98	\$25,213.08
SHERIFF FORFEITURE	\$ 25,113.10	0.00	0.00	\$ 99.98	\$25,213.08
DIST ATTY FORFEITURE	\$ 25,113.10	0.00	0.00	\$ 99.98	\$25,213.08
2012 GO REFUNDING	\$ 277,262.56	0.00	200,000.00	\$ 618.52	\$77,881.08
	<u>\$ 4,136,271.10</u>	<u>1,100,000.00</u>	<u>200,000.00</u>	<u>\$ 18,602.67</u>	<u>\$5,054,873.77</u>
<b>TOTAL: TREAS FUND</b>	<b>BAL FORWARD</b>	<b>CURRENT INT.</b>	<b>BALANCE</b>		
<b>YEAR - TO - DATE INTEREST</b>	<b>\$ 13,575.73</b>	<b>18,602.67</b>	<b>32,178.40</b>		
<b>AVG INTEREST FOR 2ND QTR</b>	<b>1.62%</b>	<b>MKT VALUE PER SHARE</b>	<b>1.00</b>		

**Information at a Glance**

**LOGIC**

**Portfolio by Type of Investment As of March 31, 2018**

Commercial Paper  
97.41%

Repurchase Agreements  
2.59%

91 to 180 days  
4.25%

1 to 7 days  
38.48%

**Portfolio by Maturity As of March 31, 2018**

31 to 90 days  
24.70%

8 to 30 days  
32.57%

Other  
7.10%

City  
27.00%

**Distribution of Participants by Type As of March 31, 2018**

Utility District  
15.46%

County  
9.77%

School District  
36.23%

Health Care  
1.60%  
Higher Education  
2.84%

**History**

**Historical Program Information**

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 18	1.7228%	\$6,902,175,938.22	\$6,900,336,026.44	0.999705	28	71	563
Feb 18	1.5898%	7,170,298,263.14	7,170,001,932.73	0.999958	29	78	563
Jan 18	1.5224%	7,365,857,458.60	7,365,850,519.17	0.999999	29	80	561
Dec 17	1.3784%	6,465,455,192.00	6,464,452,719.35	0.999820	29	76	559
Nov 17	1.2913%	6,037,285,391.70	6,037,616,463.25	1.000054	35	75	557
Oct 17	1.2845%	6,047,571,709.48	6,047,976,206.51	1.000066	42	75	556
Sep 17	1.2827%	5,995,123,374.79	5,995,667,106.47	1.000070	40	77	551
Aug 17	1.2660%	5,912,248,825.24	5,912,933,387.09	1.000115	32	70	548
Jul 17	1.2408%	6,097,733,914.84	6,098,596,876.56	1.000141	29	71	543
Jun 17	1.1333%	5,904,028,106.60	5,904,946,555.34	1.000122	25	75	539
May 17	1.0761%	6,257,671,308.91	6,259,334,715.43	1.000265	27	71	535
Apr 17	1.0739%	6,573,201,990.89	6,574,453,965.11	1.000190	32	69	528

**Assets**

**Portfolio Asset Summary as of March 31, 2018**

	Book Value	Market Value
Uninvested Balance	\$ (593,715.48)	\$ (593,715.48)
Accrual of Interest Income	2,836,135.59	2,836,135.59
Interest and Management Fees Payable	(10,969,352.72)	(10,969,352.72)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	178,930,000.00	178,930,000.00
Commercial Paper	6,731,972,870.83	6,730,132,959.05
Government Securities	0.00	0.00
<b>Total</b>	<b>\$ 6,902,175,938.22</b>	<b>\$ 6,900,336,026.44</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR OCT-DEC 2017 (1ST QTR 2018)**

**PROSPERITY**

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	JAN-2018	FHLM G12885	157,950.00	6/1/2021	3,910.00	4,013.71
3140G5S8	JAN-2018	FNMA 889257	105,405.00	4/1/2021	3,248.55	2,409.42
3128MMQX4	JAN-2018	FHLMC G18469	212158.00	6/1/2028	114,046.97	109,800.44
					<b>121,205.52</b>	<b>116,223.57</b>
		FDIC INS				250,000.00
		<b>JAN-TOTAL</b>				<b>366,223.57</b>
SAME	FEB-2018	SAME	SAME	SAME	3,677.72	3,764.09
SAME	FEB-2018	SAME	SAME	SAME	2,208.71	2,259.10
SAME	FEB-2018	SAME	SAME	SAME	112,611.69	106,682.51
					<b>118,498.12</b>	<b>112,705.70</b>
		FDIC INS				250,000.00
		<b>FEB-TOTAL</b>				<b>362,705.70</b>
SAME	MAR-2018	SAME	SAME	SAME	3,453.11	3,532.35
SAME	MAR-2018	SAME	SAME	SAME	2,048.77	2,094.40
SAME	MAR-2018	SAME	SAME	SAME	110,758.98	106,725.40
					<b>116,260.86</b>	<b>112,352.15</b>
		FDIC INS				250,000.00
		<b>MAR-TOTAL</b>				<b>362,352.15</b>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR JAN-MARCH (2ND QTR 2018)**

**LANDMARK**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3130A1XJ2	JAN-2018	FED HOME LN BK	800,000.00	6/14/2024	828058.93	807,104.00
3130A5R35	JAN-2018	FED HOME LN BK	100000.00	6/13/2025	102983.28	100,297.00
3130A5R35	JAN-2018	FED HOME LN BK	400000.00	6/13/2025	415496.1	401,187.99
313378CRO	JAN-2018	FED HOME LN BK	5,000,000.00	3/11/2022	5049050.00	4,950,500.10
313380GJ0	JAN-2018	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	977,129.97
3133X8L34	JAN-2018	FED HOME LN BK	2,000,000.00	9/9/2024	2370258.59	2,314,460.00
33133XDVS7	JAN-2018	FED HOME LN BK	700,000.00	12/11/2020	762265.54	754,284.98
31300LVH5	JAN-2018	FHLMC ARM POO#848716	200,000.00	1/1/2037	69080.49	68,109.91
3133TTX48	JAN-2018	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	36035.36	36,014.63
3136ACLE9	JAN-2018	FNM13025BD	1,400,000.00	3/25/2033	674067.08	668,300.12
3136ACU25	JAN-2018	FNM13015DC	500,000.00	3/25/2033	254629.74	249,482.93
3136AKJK0	JAN-2018	FNRM CL041CM	1,000,000.00	6/25/2040	549373.27	546,948.77
3137B1CT7	JAN-2018	FHL4195LH	600,000.00	12/15/2031	285346.82	282,807.25
31392WB41	JAN-2018	FHL2512PG	400,000.00	10/15/2022	63871.80	63,682.12
31394H2Q3	JAN-2018	FHL2662DH	1,200,000.00	8/15/2023	563155.69	557,490.83
31395HVM9	JAN-2018	FHL2896BZ	200,000.00	11/15/2034	221730.99	214,790.27
38374F2L7	JAN-2018	GNM04024ZM	700,000.00	4/20/2034	694136.34	688,088.52
			<b>16500000.00</b>		<b>13939540.02</b>	<b>13,680,679.39</b>
FDIC INS						250,000.00
<b>JAN-TOTAL</b>						<b>13,930,679.39</b>
3130A1XJ2	FEB-2018	FED HOME LN BK	800000.00	6/14/2024	827748.26	798,823.98
3130A5R35	FEB-2018	FED HOME LN BK	100000.00	6/13/2025	102955.08	99,307.00
3130A5R35	FEB-2018	FED HOME LN BK	400000.00	6/13/2025	415349.51	397,228.00
313378CRO	FEB-2018	FED HOME LN BK	5,000,000.00	3/11/2022	5048219.42	4,926,750.20
313380GJ0	FEB-2018	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	975,210.04
3133X8L34	FEB-2018	FED HOME LN BK	2,000,000.00	9/9/2024	2366397.40	2,304,060.06
33133XDVS7	FEB-2018	FED HOME LN BK	700,000.00	12/11/2020	760674.32	752,892.00
31300LVH5	FEB-2018	FHLMC ARM POO#848716	200,000.00	1/1/2037	67954.86	67,185.88
3133TTX48	FEB-2018	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	35650.67	36,253.55
3136ACLE9	FEB-2018	FNM13025BD	1,400,000.00	3/25/2033	664132.43	655,525.92
3136ACU25	FEB-2018	FNM13015DC	500,000.00	3/25/2033	251081.53	244,996.66
3136AKJK0	FEB-2018	FNRM CL041CM	1,000,000.00	6/25/2040	541269.24	536,528.35
3137B1CT7	FEB-2018	FHL4195LH	600,000.00	12/15/2031	283786.89	279,145.02
31392WB41	FEB-2018	FHL2512PG	400,000.00	10/15/2022	61802.40	61,539.25
31394H2Q3	FEB-2018	FHL2662DH	1,200,000.00	8/15/2023	548636.75	542,664.17
31395HVM9	FEB-2018	FHL2896BZ	200,000.00	11/15/2034	220451.77	212,946.13
38374F2L7	FEB-2018	GNM04024ZM	700,000.00	4/20/2034	682056.96	673,937.44
			<b>16,500,000.00</b>		<b>13878167.49</b>	<b>13,564,993.65</b>
FDIC INS						250,000.00
<b>FEB-TOTAL</b>						<b>13,814,993.65</b>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR JAN-MARCH (2ND QTR 2018)**

**LANDMARK**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3130A1XJ2	MAR-2018	FED HOME LN BK	800000.00	6/14/2024	827371.75	803,168.03
3130A5R35	MAR-2018	FED HOME LN BK	100000.00	6/13/2025	102921.07	99,888.00
3130A5R35	MAR-2018	FED HOME LN BK	400000.00	6/13/2025	415172.03	399,552.00
3133732Y7	MAR-2018	FED HOME LN BK	6000000.00	3/12/2021	6187808.67	6,192,599.94
3133X8L34	MAR-2018	FED HOME LN BK	2,000,000.00	9/9/2024	2361612.18	2,297,299.96
33133XDVS7	MAR-2018	FED HOME LN BK	700,000.00	12/11/2020	758731.90	751,674.03
31300LVH5	MAR-2018	FHLMC ARM POO#848716	200,000.00	1/1/2037	66036.31	65,226.40
3133TTX48	MAR-2018	FHLMC REMIC SER23262Q	300,000.00	6/15/2031	35053.05	35,674.30
3136ACLE9	MAR-2018	FNM13025BD	1,400,000.00	3/25/2033	656223.71	648,970.14
3136ACU25	MAR-2018	FNM13015DC	500,000.00	3/25/2033	247529.30	242,143.40
3136AKJK0	MAR-2018	FNRM CL041CM	1,000,000.00	6/25/2040	534216.14	530,631.62
3137B1CT7	MAR-2018	FHL4195LH	600,000.00	12/15/2031	280620.45	272,244.78
31392WB41	MAR-2018	FHL2512PG	400,000.00	10/15/2022	60078.70	59,865.80
31394H2Q3	MAR-2018	FHL2662DH	1,200,000.00	8/15/2023	535118.22	529,903.16
31395HVM9	MAR-2018	FHL2896BZ	200,000.00	11/15/2034	218068.84	211,391.95
38374F2L7	MAR-2018	GNM04024ZM	700,000.00	4/20/2034	671154.40	664,166.40
			<b>16500000.00</b>		<b>13957716.72</b>	<b>13,804,399.91</b>
FDIC INS						250,000.00
<b>MAR-TOTAL</b>						<b>14,054,399.91</b>