



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

January 13, 2016

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 October-December, 2015 for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the January 25, 2016 Commissioner's Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

**COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS
FOR QUARTER ENDING DECEMBER 31, 2015**

Pledges

Pledged Securities for Prosperity Bank	427,796.09
Pledged Securities for Landmark Bank	13,709,531.47
TOTAL PLEDGED	<u>14,137,327.56</u>

Interest Earned

Checking account at Landmark Bank	8,870.17
CD's	2,530.43
Stone Castle FICA Account	656.02
Tex-Pool	2,553.33
LOGIC	4,370.93
TOTAL INTEREST EARNED	<u>18,980.88</u>

Account Balances

Checking account at Landmark Bank	9,570,869.22
CD's	1,784,000.00
Stone Castle FICA Account	2,003,690.87
Tex-Pool	7,711,968.71
LOGIC	10,413,745.39
TOTAL TREASURER'S FUND	<u>31,484,274.19</u>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING DECEMBER 31, 2015**

PROSPERITY

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	Oct-15	FHLM CG12885	157,950.00	6/1/2021	12,113.54	12,892.53
314OG5S8	Oct-15	FNMA 889257	105,405.00	4/1/2021	7,851.19	8,340.14
3128MMQX4	Oct-15	FHLMC G18469	212,158.00	6/1/2028	165,110.80	164,178.30
					185,075.53	185,410.97
		FDIC INS				250,000.00
		OCT-TOTAL				435,410.97
SAME	Nov-15	SAME	SAME	SAME	11,696.33	12,400.75
SAME	Nov-15	SAME	SAME	SAME	7,631.94	8,067.88
SAME	Nov-15	SAME	SAME	SAME	163,112.40	159,992.94
					182,440.67	180,461.57
		FDIC INS				250,000.00
		NOV-TOTAL				430,461.57
SAME	Dec-15	SAME	SAME	SAME	11,351.95	11,991.60
SAME	Dec-15	SAME	SAME	SAME	7,369.03	7,764.77
SAME	Dec-15	SAME	SAME	SAME	161,388.69	158,039.72
					180,109.67	177,796.09
		FDIC INS				250,000.00
		DEC-TOTAL				427,796.09

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING DECEMBER 31, 2015**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	Oct-2015	FED HOME LN BK	5,000,000.00	3/11/2022	5074259.79	5,091,999.80
313378CR0	Oct-2015	FED HOME LN BK	3,000,000.00	3/11/2022	3042649.67	3,055,199.88
31300LVH5	Oct-2015	FHLMC ARM POO#848716	200,000.00	1/1/2037	120037.61	119,206.46
3133TTX48	Oct-2015	FHLMC REMIC SER23262Q	300,000.00	6/15/2031	61789.81	61,767.60
3136ACLE9	Oct-2015	FNM13025BD	1,400,000.00	3/25/2033	1048812.24	1,080,189.23
3136AKJK0	Oct-2015	FNRM CL041CM	1,000,000.00	6/25/2040	808573.78	831,784.05
3137B1CT7	Oct-2015	FHL4195LH	600,000.00	12/15/2031	465264.49	484,554.42
31392WB41	Oct-2015	FHL2512PG	400,000.00	10/15/2022	133689.85	134,993.44
31394CMY5	Oct-2015	FNM05016LE	1,100,000.00	7/25/2033	172342.27	173,018.18
31394H2Q3	Oct-2015	FHL2662DH	1,200,000.00	8/15/2023	1102804.11	1,116,318.37
31394RJX8	Oct-2015	FHLMC REMIC SER2754PD	100,000.00	11/15/2032	4353.96	4,357.58
31395HVM9	Oct-2015	FHL2896BZ	200,000.00	11/15/2034	349880.58	348,158.99
31396ALL6	Oct-2015	FHL3035 DP	2,100,000.00	10/15/2034	186527.83	188,099.13
38374F2L7	Oct-2015	GNM04024ZM	700,000.00	4/20/2034	1145974.90	1,149,898.51
			17300000.00		13716960.89	13,839,545.64
FDIC INS						250,000.00
OCT- TOTAL						14,089,545.64
313378CR0	Nov-2015	FED HOME LN BK	5,000,000.00	3/11/2022	5073363.77	5,054,650.10
313378CR0	Nov-2015	FED HOME LN BK	3,000,000.00	3/11/2022	3042134.85	3,032,790.06
31300LVH5	Nov-2015	FHLMC ARM POO#848716	200,000.00	1/1/2037	119209.90	118,157.88
3133TTX48	Nov-2015	FHLMC REMIC SER23262Q	300,000.00	6/15/2031	59827.38	59,657.26
3136ACLE9	Nov-2015	FNM13025BD	1,400,000.00	3/25/2033	1036819.78	1,061,059.03
3136AKJK0	Nov-2015	FNRM CL041CM	1,000,000.00	6/25/2040	799833.05	814,385.89
3137B1CT7	Nov-2015	FHL4195LH	600,000.00	12/15/2031	458042.32	473,560.19
31392WB41	Nov-2015	FHL2512PG	400,000.00	10/15/2022	129961.85	131,568.72
31394CMY5	Nov-2015	FNM05016LE	1,100,000.00	7/25/2033	149978.43	150,421.04
31394H2Q3	Nov-2015	FHL2662DH	1,200,000.00	8/15/2023	1082801.54	1,092,667.97
31394RJX8	Nov-2015	FHLMC REMIC SER2754PD	100,000.00	11/15/2032	3342.30	3,345.42
31395HVM9	Nov-2015	FHL2896BZ	200,000.00	11/15/2034	334605.35	331,037.22
31396ALL6	Nov-2015	FHL3035 DP	2,100,000.00	10/15/2034	157954.59	159,026.28
38374F2L7	Nov-2015	GNM04024ZM	700,000.00	4/20/2034	1124690.72	1,128,248.08
			17,300,000.00		13572565.83	13,610,575.14
FDIC INS						250,000.00
NOV- TOTAL						13,860,575.14

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
PLEDGE SECURITY LISTING FOR QUARTER ENDING DECEMBER 31, 2015**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	Dec-2015	FED HOME LN BK	5,000,000.00	3/11/2022	5072420.13	5,040,700.15
313378CR0	Dec-2015	FED HOME LN BK	3,000,000.00	3/11/2022	3041593.11	3,024,420.09
31300LVH5	Dec-2015	FHLMC ARM POO#848716	200,000.00	1/1/2037	115933.04	114,729.11
3133TTX48	Dec-2015	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	58585.04	58,398.94
3136ACLE9	Dec-2015	FNM13025BD	1,400,000.00	3/25/2033	1026334.76	1,046,398.74
3136AKJK0	Dec-2015	FNRM CL041CM	1,000,000.00	6/25/2040	792778.53	803,624.98
3137B1CT7	Dec-2015	FHL4195LH	600,000.00	12/15/2031	451777.21	459,514.95
31392WB41	Dec-2015	FHL2512PG	400,000.00	10/15/2022	126362.89	127,434.90
31394CMY5	Dec-2015	FNM05016LE	1,100,000.00	7/25/2033	124802.38	125,060.66
31394H2Q3	Dec-2015	FHL2662DH	1,200,000.00	8/15/2023	1060544.73	1,067,182.56
31394RJX8	Dec-2015	FHLMC REMIC SER2754PD	100,000.00	11/15/2032	2088.17	2,089.33
31395HVM9	Dec-2015	FHL2896BZ	200,000.00	11/15/2034	332697.84	328,435.46
31396ALL6	Dec-2015	FHL3035 DP	2,100,000.00	10/15/2034	148358.73	149,348.62
38374F2L7	Dec-2015	GNM04024ZM	700,000.00	4/20/2034	1110811.74	1,112,192.98
			17,300,000.00		13,465,088.30	13,459,531.47
FDIC INS						250,000.00
DEC- TOTAL						13,709,531.47

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,208,341.04	
CLEARED DEPOSITS	\$5,055,450.27	279
CLEARED ADDITIONS	\$50,105.35	3
CLEARED CHECKS	\$2,138,548.87-	400
CLEARED DEDUCTIONS	<u>\$1,604,478.57-</u>	4

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$9,570,869.22

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,570,869.22	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$698,420.57-	516
OUTSTANDING DEDUCTIONS	<u>\$.00</u>	

RECONCILED BOOK BALANCE \$8,872,448.65

ENDING STATEMENT DATE 12/31/2015 CLERK: PB

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT
OCTOBER-DECEMBER 2015

LANDMARK BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
4170805685	May 24, 2015	500,000.00	May 24, 2017	648.22 @ .52%
4170805677	May 24, 2015	500,000.00	May 24, 2017	648.22 @ .52%
Library-Liddell 4761	July 15, 2015	7,500.00	Jan 15, 2017	
Library-Liddell 4779	July 15, 2015	7,500.00	Jan 15, 2017	
Library-Rosenstein 5099	Jun 12, 2014	11,000.00	Sept 12, 2017	28.80 @ 1.05%
Library-Rosenstein 5198	Sep 16, 2014	8,000.00	Dec 16, 2017	20.94 @ 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, 2015	250,000.00	Sept 17, 2017	311.64 @ .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, 2015	250,000.00	Sept 17, 2017	405.14 @ .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, 2015	250,000.00	Sept 17, 2017	467.47 @ .75%

TOTAL INTEREST EARNED: \$2,530.43

COOKE COUNTY
QUARTERLY REPORT
OCTOBER-DECEMBER 2015
(1ST QUARTER 2016)

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$2,000,000.00

Net APY: 0.13%

Net Interest Earned: **\$656.02**

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
OCTOBER-DECEMBER 2015 / 1ST QUARTER 2016

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,018,726.25	0.00	-	\$ 1,661.80	\$ 5,020,388.05
R & B -1	\$ 413,374.35	0.00	-	\$ 136.84	\$ 413,511.19
R & B -2	\$ 86,905.97	0.00	-	\$ 28.72	\$ 86,934.69
R & B -3	\$ 408,818.11	0.00	-	\$ 135.40	\$ 408,953.51
R & B -4	\$ 401,196.98	0.00	-	\$ 132.84	\$ 401,329.82
FM & L	\$ 63,124.37	0.00	-	\$ 20.94	\$ 63,145.31
TJPC	\$ 10,007.87	0.00	5,000.00	\$ 2.08	\$ 5,009.95
ADULT PROB	\$ 38,650.96	0.00	-	\$ 12.87	\$ 38,663.83
COURT REP	\$ 12,162.77	0.00	-	\$ 4.03	\$ 12,166.80
PERM IMP	\$ 630,867.56	0.00	-	\$ 209.00	\$ 631,076.56
LAW ENFORCEMENT ED	\$ 5,008.17	0.00	-	\$ 1.62	\$ 5,009.79
LAW LIBRARY	\$ 26,470.56	0.00	-	\$ 8.85	\$ 26,479.41
C H SECURITY	\$ 31,442.23	0.00	-	\$ 10.39	\$ 31,452.62
REC MGMT	\$ 109,533.52	0.00	-	\$ 36.30	\$ 109,569.82
REC PRESV	\$ 43,510.48	0.00	-	\$ 14.38	\$ 43,524.86
ARCHIVE	\$ 19,432.79	0.00	-	\$ 6.39	\$ 19,439.18
DIST ATTY FORFEITURE	\$ 10,009.41	0.00	-	\$ 3.34	\$ 10,012.75
JAIL COMMISSARY	\$ 10,009.41	0.00	-	\$ 3.34	\$ 10,012.75
2004 GO-REFUNDING	\$ 375,163.62	0.00	-	\$ 124.20	\$ 375,287.82
TOTAL: TREAS FUND	\$ 7,714,415.38	0.00	5,000.00	\$ 2,553.33	\$ 7,711,968.71

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ -	\$ 2,553.33	\$ 2,553.33
AVG YEILD FOR 1ST QTR	0.14%	MKT VALUE PER SHARE	\$ 1.00

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
OCTOBER-DECEMBER 2015 / 1ST QUARTER 2016

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,522,999.65	\$ 1,000,000.00	\$ -	\$ 2,669.17	\$ 6,525,668.82
R & B -1	\$ 517,327.05	\$ -	\$ -	\$ 243.89	\$ 517,570.94
R & B -2	\$ 136,113.90	\$ -	\$ 100,000.00	\$ 39.40	\$ 36,153.30
R & B -3	\$ 508,226.48	\$ -	\$ -	\$ 239.63	\$ 508,466.11
R & B -4	\$ 441,704.28	\$ -	\$ 100,000.00	\$ 183.51	\$ 341,887.79
FM & L	\$ 101,392.57	\$ 300,000.00	\$ -	\$ 67.36	\$ 401,459.93
TJPC	\$ 20,054.65	\$ -	\$ 10,000.00	\$ 5.01	\$ 10,059.66
JUV-ISP	\$ 4,795.99	\$ -	\$ -	\$ 2.20	\$ 4,798.19
JUV-IVE	\$ 6,021.02	\$ -	\$ -	\$ 2.88	\$ 6,023.90
ADULT PROB	\$ 195,208.72	\$ -	\$ 100,000.00	\$ 67.30	\$ 95,276.02
COURT REP	\$ 30,067.67	\$ -	\$ -	\$ 14.22	\$ 30,081.89
DIST CLK PRESERVATION	\$ 10,017.75	\$ -	\$ -	\$ 4.74	\$ 10,022.49
COUNTY/DIST. TECH	\$ 3,007.05	\$ -	\$ -	\$ 1.35	\$ 3,008.40
PERM IMP	\$ 792,153.43	\$ 300,000.00	\$ -	\$ 393.00	\$ 1,092,546.43
LAW ENFORCEMENT ED	\$ 5,010.51	\$ -	\$ -	\$ 2.33	\$ 5,012.84
JP-TECH	\$ 16,834.72	\$ -	\$ -	\$ 8.01	\$ 16,842.73
LAW LIBRARY	\$ 55,114.87	\$ -	\$ -	\$ 26.02	\$ 55,140.89
CC LIBRARY	\$ 22,179.40	\$ -	\$ -	\$ 10.46	\$ 22,189.86
JP-CH SECURITY	\$ 5,028.34	\$ -	\$ -	\$ 2.33	\$ 5,030.67
C H SECURITY	\$ 75,365.49	\$ -	\$ -	\$ 35.55	\$ 75,401.04
REC MGMT	\$ 155,320.22	\$ -	\$ 50,000.00	\$ 60.83	\$ 105,381.05
REC PRESV	\$ 140,289.81	\$ -	\$ 100,000.00	\$ 41.36	\$ 40,331.17
DIST CLK REC MGMT	\$ 15,029.12	\$ -	\$ -	\$ 7.13	\$ 15,036.25
DIST CLK ARCHIVE	\$ 4,008.12	\$ -	\$ -	\$ 1.92	\$ 4,010.04
ARCHIVE	\$ 60,110.53	\$ -	\$ 25,000.00	\$ 22.15	\$ 35,132.68
CTY ATTY CHECK COLLECT	\$ 4,515.56	\$ -	\$ -	\$ 2.10	\$ 4,517.66
DIST ATTY FORFEITURE	\$ 20,094.59	\$ -	\$ -	\$ 9.45	\$ 20,104.04

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
OCTOBER-DECEMBER 2015 / 1ST QUARTER 2016

SHERIFF FORFEITURE	\$ 57,554.39	\$ -	\$ 20,000.00	\$ 24.15	\$ 37,578.54
JAIL COMMISSARY	\$ 48,088.41	\$ -	\$ -	\$ 22.70	\$ 48,111.11
STATE FEES	\$ 8,054.27	\$ -	\$ -	\$ 3.88	\$ 8,058.15
2012 GO REFUNDING	\$ 332,685.90	\$ -	\$ -	\$ 156.90	\$ 332,842.80
<u>TOTAL: TREAS FUND</u>	<u>\$ 9,314,374.46</u>	<u>\$ 1,600,000.00</u>	<u>\$ 505,000.00</u>	<u>\$ 4,370.93</u>	<u>\$ 10,413,745.39</u>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ -	\$ 4,370.93	\$ 4,370.93
AVG YEILD FOR 1ST QTR	0.19%	MKT VALUE PER SHARE	\$ 1.00