



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

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Hon. John O. Roane  
Cooke County Judge  
101 S. Dixon  
Gainesville, TX 76240

January 5, 2024

Dear Judge Roane,

In accordance with Section 2256.023 of the Local Government code, please find attached hereto my Treasurer's Quarterly Investment Report for the period of October-December 2023, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the January 22, 2024 Commissioners' Court meeting.

Respectfully,

Patty Brennan  
Cooke County Treasurer

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

OCTOBER-DECEMBER 2023

Pledges

Pledged Securities for Simmons Bank	15,842,864.09
Pledged Securities for Prosperity Bank	250,000.00
<b>TOTAL PLEDGED</b>	<b><u>16,092,864.09</u></b>

Interest Earned

Checking account at Simmons Bank	35,451.96
CD's	2,573.35
Tex-Pool	128,456.65
Tex-Star	95,407.65
Logic	93,379.83
PNC Bank	46,918.50
<b>TOTAL INTEREST EARNED</b>	<b><u>402,187.94</u></b>

Account Balances

Checking account at Simons Bank	6,190,099.05
Treasury Bill/Notes	4,030,623.27
Brokerd CD's	1,471,042.50
CD's	284,000.00
Tex-Pool	9,509,524.68
Tex-Star	7,056,840.84
Logic	6,252,059.67
<b>TOTAL TREASURER'S FUND</b>	<b><u>34,794,190.01</u></b>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR SIMMONS BANK  
 OCTOBER-DECEMBER 2023**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3140QHPU3	OCT-2023	FNMA #CA9434	5775000.00	3/1/2036	3924945.66	\$ 3,362,305.64
3133KLAL1	OCT-2023	FHLMC #RA4511	2614672.00	2/1/2051	2241340.87	\$ 1,563,009.55
3138ESAMO	OCT-2023	FNMA #AL9911	5000000.00	9/1/2039	926408.65	\$ 942,161.35
3133ELZB3	OCT-2023	FFCB CALLABLE	10000000.00	05/14/2035	10000000.00	\$ 6,747,396.70
3133EL6C3	OCT-2023	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 1,715,724.86
FDIC INS						\$ 250,000.00
<b>OCT-TOTAL</b>						<b>\$ 14,580,598.10</b>
3140QHPU3	NOV-2023	FNMA #CA9434	5775000.00	3/1/2036	3879105.96	\$ 3,449,411.65
3133KLAL1	NOV-2023	FHLMC #RA4511	2614672.00	2/1/2051	2236278.66	\$ 1,656,165.37
3138ESAMO	NOV-2023	FNMA #AL9911	5000000.00	9/1/2039	909796.50	\$ 927,419.19
3133ELZB3	NOV-2023	FFCB CALLABLE	10000000.00	05/14/2035	10000000.00	\$ 7,066,710.10
3133EL6C3	NOV-2023	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 1,796,228.57
FDIC INS						\$ 250,000.00
<b>NOV-TOTAL</b>						<b>\$ 15,145,934.88</b>
3140QHPU3	DEC-2023	FNMA #CA9434	5775000.00	3/1/2036	3836530.24	\$ 3,469,724.57
3133KLAL1	DEC-2023	FHLMC #RA4511	2614672.00	2/1/2051	2231197.72	\$ 1,742,433.29
3138ESAMO	DEC-2023	FNMA #AL9911	5000000.00	9/1/2039	887928.85	\$ 908,055.20
3133ELZB3	DEC-2023	FFCB CALLABLE	10000000.00	05/14/2035	10000000.00	\$ 7,527,784.20
3133EL6C3	DEC-2023	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 1,944,866.83
FDIC INS						\$ 250,000.00
<b>DEC-TOTAL</b>						<b>\$ 15,842,864.09</b>

DATE 01/04/2024

BANK RECONCILIATION FOR TREAS FUND

TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,845,892.59	148
CLEARED DEPOSITS	\$4,013,690.01	6
CLEARED ADDITIONS	\$2,467,713.71	383
CLEARED CHECKS	\$2,830,842.84	5
CLEARED DEDUCTIONS	\$306,354.42	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,190,099.05

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,190,099.05	1
OUTSTANDING DEPOSITS	\$753.99	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$1,093,177.63	856
OUTSTANDING DEDUCTIONS	\$ .00	

RECONCILED BOOK BALANCE \$5,097,675.41

ENDING STATEMENT DATE 12/31/2023

CLERK: PB

COOKE COUNTY  
C.D. INVESTMENTS  
QUARTERLY REPORT

OCTOBER-DECEMBER  
2023

SIMMONS BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
Library-Liddell 2363	Jan 25, 2023	7,500.00	Jan 25, 2025	42.53 @ 2.25%
Library-Liddell 2389	Jan 25, 2023	7,500.00	Jan 25, 2025	42.53 @ 2.25%
Library-Rosenstein 5099	Dec 12, 2020	11,000.00	Dec 12, 2023	27.42 @ 1.00%
Library-Rosenstein 8294	Mar 16, 2021	8,000.00	Mar 24, 2024	11.97 @ .60%

THE FIRST STATE BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
GEN/7619049	Dec 17, 2022	250,000.00	March 17, 2024	2,448.90 @ 4.00%

**TOTAL INTEREST EARNED: \$2,573.35**

**QUARTERLY INVESTMENTS-TEXPOOL**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**OCTOBER-DECEMBER 2023**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,405,841.74	\$ -	\$ -	\$ 46,280.15	\$ 3,452,121.89
R & B -1	\$ 789,274.33	\$ -	\$ 200,000.00	\$ 9,058.07	\$ 598,332.40
R & B -2	\$ 247,573.56	\$ -	\$ 100,000.00	\$ 2,286.53	\$ 149,860.09
R & B -3	\$ 468,351.79	\$ -	\$ -	\$ 6,364.17	\$ 474,715.96
R & B -4	\$ 1,113,518.53	\$ -	\$ 200,000.00	\$ 12,975.72	\$ 926,494.25
FM & L	\$ 292,441.48	\$ -	\$ -	\$ 3,973.85	\$ 296,415.33
STATE FUNDS	\$ 10,604.43	\$ -	\$ -	\$ 144.12	\$ 10,748.55
DIST CLK PRESERVATION	\$ 610.23	\$ -	\$ 610.23	\$ -	\$ -
COUNTY/DIST. TECH	\$ 1,609.89	\$ -	\$ 1,609.89	\$ -	\$ -
ADULT PROB	\$ 214,915.95	\$ -	\$ -	\$ 2,920.34	\$ 217,836.29
COURT REP	\$ 9,950.80	\$ -	\$ -	\$ 135.24	\$ 10,086.04
PERM IMP	\$ 1,201,845.97	\$ 200,000.00	\$ -	\$ 18,397.48	\$ 1,420,243.45
LAW ENFORCEMENT ED	\$ 11,188.42	\$ -	\$ -	\$ 152.05	\$ 11,340.47
JP-CH SECURITY	\$ 32,459.11	\$ -	\$ -	\$ 440.95	\$ 32,900.06
DIST CLK RECORDS MGMT	\$ 16,790.37	\$ -	\$ -	\$ 228.17	\$ 17,018.54
DIST CLERK ARCHIVE	\$ 4,476.17	\$ -	\$ -	\$ 60.77	\$ 4,536.94
LAW LIBRARY	\$ 123,402.03	\$ -	\$ -	\$ 1,676.88	\$ 125,078.91
JP TECH	\$ 29,388.28	\$ -	\$ -	\$ 399.30	\$ 29,787.58
C H SECURITY	\$ 103,227.39	\$ -	\$ -	\$ 1,402.71	\$ 104,630.10
REC PRESV	\$ 67,506.34	\$ 30,000.00	\$ -	\$ 1,227.27	\$ 98,733.61
LIBRARY	\$ 18,515.34	\$ 10,000.00	\$ -	\$ 354.91	\$ 28,870.25
ARCHIVE	\$ 81,553.91	\$ -	\$ -	\$ 1,108.29	\$ 82,662.20
DIST ATTY FORFEITURE	\$ 40,190.16	\$ -	\$ -	\$ 546.22	\$ 40,736.38
SHERIFF FORFEITURE	\$ 68,400.98	\$ -	\$ -	\$ 929.39	\$ 69,330.37
JAIL COMMISSARY	\$ 88,681.39	\$ -	\$ -	\$ 1,205.02	\$ 89,886.41
2004 GO-REFUNDING	\$ 132,417.09	\$ 40,000.00	\$ -	\$ 2,212.62	\$ 174,629.71
HOTEL/MOTEL TAX	\$ 283,488.93	\$ -	\$ -	\$ 3,852.16	\$ 287,341.09
AMERICAN RESCUE GRANT	\$ 745,063.54	\$ -	\$ -	\$ 10,124.27	\$ 755,187.81
<b>TOTAL: TREAS FUND</b>	<b>\$ 9,603,288.15</b>	<b>\$ 280,000.00</b>	<b>\$ 502,220.12</b>	<b>\$ 128,456.65</b>	<b>\$ 9,509,524.68</b>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ -	\$ 128,456.65	\$ 128,456.65

AVG YEILD FOR 1st QTR                      5.37%    MKT VALUE / SHAR    \$                      1.00

**QUARTERLY INVESTMENTS-TEX STAR**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**OCTOBER-DECEMBER 2023**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	CURRENT INTEREST	ENDING BALANCE	
GENERAL	\$ 3,288,777.11		0.00	1,000,000.00	\$ 31,034.42	\$2,319,811.53
R & B -1	\$ 662,869.77		0.00	150,000.00	\$ 7,824.92	\$520,694.69
R & B -2	\$ 241,000.06		0.00	100,000.00	\$ 2,182.26	\$143,182.32
R & B -3	\$ 436,219.37		0.00	150,000.00	\$ 5,205.31	\$291,424.68
R & B -4	\$ 737,731.90		0.00	50,000.00	\$ 9,420.93	\$697,152.83
FM & L	\$ 279,004.38		0.00	0.00	\$ 3,765.25	\$282,769.63
TJPC	\$ 0.02		0.00	0.02	\$ -	\$0.00
ADULT PROB	\$ 162,350.51		0.00	0.00	\$ 2,190.96	\$164,541.47
PERMANENT IMPROVEMENT	\$ 1,137,570.29	100,000.00		0.00	\$ 15,908.47	\$1,253,478.76
CC LIBRARY	\$ 18,073.10	10,000.00		0.00	\$ 346.52	\$28,419.62
COURTHOUSE SECURITY	\$ 103,421.98		0.00	0.00	\$ 1,395.72	\$104,817.70
ARCHIVE FEES	\$ 70,287.20		0.00	0.00	\$ 948.55	\$71,235.75
JAIL COMMISSARY	\$ 52,093.72		0.00	0.00	\$ 703.02	\$52,796.74
2012 GO REFUNDING	\$ 130,675.34	40,000.00		0.00	\$ 2,173.94	\$172,849.28
HOTEL/MOTEL TAX	\$ 197,794.33	50,000.00		0.00	\$ 2,947.47	\$250,741.80
AMERICAN RESCUE GRANT	\$ 693,564.13		0.00	0.00	\$ 9,359.91	\$702,924.04
	<u>\$ 8,211,433.21</u>	<u>200,000.00</u>		<u>1,450,000.02</u>	<u>\$ 95,407.65</u>	<u>\$7,056,840.84</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ -	\$ 95,407.65	\$ 95,407.65
AVG INTEREST FOR 1ST QTR	5.34%	MKT VALUE PER SHARE	1.00

**QUARTERLY INVESTMENTS-LOGIC**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**OCTOBER-DECEMBER 2023**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE	
GENERAL	\$ 3,068,224.08		0.00	1,000,000.00	\$ 29,207.91	\$2,097,431.99
R & B -1	\$ 645,803.25		0.00	300,000.00	\$ 7,230.03	\$353,033.28
R & B -2	\$ 169,810.62		0.00	50,000.00	\$ 1,828.59	\$121,639.21
R & B -3	\$ 755,820.03		0.00	600,000.00	\$ 5,654.69	\$161,474.72
R & B -4	\$ 847,874.03		0.00	150,000.00	\$ 11,202.45	\$709,076.48
FM & L	\$ 297,093.69		0.00	0.00	\$ 4,173.70	\$301,267.39
TJPC	\$ 0.02		0.00	0.02	\$ -	\$0.00
ADULT PROB	\$ 138,643.05		0.00	0.00	\$ 1,947.72	\$140,590.77
PERMANENT IMPROVEMEN1	\$ 598,508.08	200,000.00		0.00	\$ 10,543.76	\$809,051.84
COURTHOUSE SECURITY	\$ 98,128.07		0.00	0.00	\$ 1,378.54	\$99,506.61
RECORDS MANAGEMENT	\$ 22,049.78		0.00	0.00	\$ 309.78	\$22,359.56
ARCHIVE FEES	\$ 80,796.29		0.00	0.00	\$ 1,135.04	\$81,931.33
LAW LIBRARY	\$ 75,383.08		0.00	0.00	\$ 1,059.04	\$76,442.12
CC LIBRARY	\$ 18,131.59		0.00	0.00	\$ 254.72	\$18,386.31
SHERIFF FORFEITURE	\$ 39,142.23		0.00	0.00	\$ 549.90	\$39,692.13
DIST ATTY FORFEITURE	\$ 43,700.08		0.00	0.00	\$ 613.90	\$44,313.98
JAIL COMMISSARY	\$ 31,544.32		0.00	0.00	\$ 443.15	\$31,987.47
2012 GO REFUNDING	\$ 243,613.11		0.00	0.00	\$ 3,422.33	\$247,035.44
HOTEL TAX FUND	\$ 184,855.64		0.00	0.00	\$ 2,596.93	\$187,452.57
AMERICAN RESCUE GRANT	\$ 699,558.82		0.00	0.00	\$ 9,827.65	\$709,386.47
	<u>\$ 8,058,679.86</u>	<u>200,000.00</u>		<u>2,100,000.02</u>	<u>\$ 93,379.83</u>	<u>\$6,252,059.67</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ -	93,379.83	93,379.83

AVG INTEREST FOR 1ST QTR	5.54%	MKT VALUE PER SHARE	1.00
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Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
14042RQX2	04/27/2022	100.000000	246,000.00	CAPITAL ONE NA CD	246,000.00	12/29/2023
409001972	05/05/2022		.00	2.65, 05/06/2024	243,824.68	
14042FT19	04/27/2022	100.000000	246,000.00	CAPITAL ONE BANK USA NA CD	246,000.00	12/29/2023
409001971	05/05/2022		.00	2.65, 05/06/2024	243,824.68	
3130AWS92	09/27/2023	99.573600	1,000,000.00	FEDERAL HOME LOAN BANK	995,736.00	12/29/2023
408003473	10/03/2023		.00	4.875, 09/12/2025	1,007,022.97	
3133ENZ94	09/27/2023	99.185400	1,000,000.00	FEDERAL FARM CREDIT BANK	991,854.00	12/29/2023
408003472	10/03/2023		.00	4.50, 11/18/2024	996,345.24	
31422XSMS	05/01/2023	97.156700	1,025,000.00	FARMER MAC	995,856.18	12/29/2023
409007516	05/01/2023		.00	.79, 01/25/2024	1,022,037.11	
33715LFE5	04/26/2023	100.000000	249,000.00	FIRST TECHNOLOGY FEDERAL CREDI	249,000.00	12/29/2023
409007512	05/12/2023		.00	4.90, 05/12/2025	248,604.89	
61690U5F3	04/26/2023	100.000000	244,000.00	MORGAN STANLEY BK N A	244,000.00	12/29/2023
409007513	05/03/2023		.00	4.80, 05/05/2025	243,266.00	
61768ESV6	04/26/2023	100.000000	244,000.00	MORGAN STANLEY PRIVATE BK NATL	244,000.00	12/29/2023
409007514	05/03/2023		.00	4.80, 05/05/2025	243,266.00	
912797GK7	11/22/2023	N/A	1,035,000.00	US TREASURY BILL	999,239.72	12/29/2023
472000147	11/28/2023		.00	DI, 08/08/2024	1,005,217.95	
949764BP8	04/26/2023	100.000000	249,000.00	WELLS FARGO BANK NATL ASSN	249,000.00	12/29/2023
409007515	05/02/2023		.00	4.80, 05/02/2025	248,256.25	
<b>Total USD Par</b>			<b>5,538,000.00</b>	<b>Total USD Cost</b>	<b>5,460,685.90</b>	
<b>Total USD Original Face</b>			<b>5,538,000.00</b>	<b>Total USD Market Value</b>	<b>5,501,665.77</b>	

PNC and PNC Bank are registered marks of The PNC Financial Services Group, Inc. (PNC).  
PNC makes no representations as to the accuracy or completeness of the information herein.

