



ANITA FANGMAN

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

July 17, 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 April-June 2024, for the consideration and approval of the Cooke County Commissioners' Court.

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

Respectfully,

Anita Fangman
Cooke County Treasurer

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

APRIL-JUNE 2024

Pledges

Pledged Securities for Simmons Bank	15,662,926.77
Pledged Securities for Prosperity Bank	250,000.00
TOTAL PLEDGED	<u>15,912,926.77</u>

Interest Earned

Checking account at Simmons Bank	26,343.63
Bank CD's	3,156.63
Tex-Pool	145,195.34
Tex-Star	136,294.80
Logic	127,252.14
PNC Bank	29,866.14
TOTAL INTEREST EARNED	<u>468,108.68</u>

Account Balances

Checking account at Simons Bank	4,452,164.57
Treasury Bill/Notes	4,014,421.81
Brokered CD's	1,476,669.08
CD's	284,000.00
Tex-Pool	12,792,245.11
Tex-Star	10,362,785.72
Logic	9,389,079.63
TOTAL TREASURER'S FUND	<u>42,771,365.92</u>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR SIMMONS BANK
 APRIL-JUNE 2024**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3133ELZB3	APR-2024	FFCB CALLABLE	10000000.00	5/14/2035	10000000.00	\$ 7,279,692.40
3133EL6C3	APR-2024	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 1,852,234.22
3133EL6C3	APR-2024	FFCB CALLABLE	425000.00	9/10/2025	425000.00	\$ 298,181.64
3133KLAL1	APR-2024	FHLMC UMBS	2614672.00	02/01/2051	2210959.43	\$ 1,591,227.26
3138ESAM0	APR-2024	FNMA MEGA	5000000.00	09/01/2039	840140.25	\$ 861,956.15
3140QHPU3	APR-2024	FNMA UMBS	5775000.00	03/01/2036	3655117.50	\$ 3,190,935.63
FDIC INS						\$ 250,000.00
APR-TOTAL						\$ 15,324,227.30
3133ELZB3	MAY 2024	FFCB CALLABLE	10000000.00	5/14/2035	10000000.00	\$ 7,383,305.50
3133EL6C3	MAY 2024	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 1,885,348.95
3133EL6C3	MAY 2024	FFCB CALLABLE	425000.00	9/10/2025	425000.00	\$ 303,512.62
3133KLAL1	MAY 2024	FHLMC UMBS	2614672.00	02/01/2051	2205703.18	\$ 1,623,055.77
3138ESAM0	MAY 2024	FNMA MEGA	5000000.00	09/01/2039	830394.70	\$ 852,695.51
3140QHPU3	MAY 2024	FNMA UMBS	5775000.00	03/01/2036	3605967.69	\$ 3,181,597.69
FDIC INS						\$ 250,000.00
JUN-TOTAL						\$ 15,479,516.04
3133ELZB3	MAY 2024	FFCB CALLABLE	10000000.00	5/14/2035	10000000.00	\$ 7,518,169.30
3133EL6C3	MAY 2024	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 1,926,010.47
3133EL6C3	MAY 2024	FFCB CALLABLE	425000.00	9/10/2025	425000.00	\$ 310,058.50
3133KLAL1	MAY 2024	FHLMC UMBS	2614672.00	02/01/2051	220481.39	\$ 1,657,412.11
3138ESAM0	MAY 2024	FNMA MEGA	5000000.00	09/01/2039	817243.85	\$ 840,262.45
3140QHPU3	MAY 2024	FNMA UMBS	5775000.00	03/01/2036	3557290.62	\$ 3,161,013.94
FDIC INS						\$ 250,000.00
JUL-TOTAL						\$ 15,662,926.77

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

05/01/2024
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Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 05/01/24						
FEDERAL FARM CR BKS CONS-BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	70.160387 298,181.64	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	2,640,000.00 2,640,000.00	70.160387 1,852,234.22	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.95%35	1.950000	05/14/2035 05/14/2020	10,000,000.00 10,000,000.00	72.796924 7,279,692.40	110.0000	3133ELZB3
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,210,959.43	71.969989 1,591,227.26	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	6.185000	09/01/2039 02/01/2017	5,000,000.00 840,140.25	102.596697 861,956.15	110.0000	3138ESAM0
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,655,117.50	87.300494 3,190,935.63	110.0000	3140QHPU3
Totals		Original Face/Par Current Face	26,454,672.00 19,771,217.18	15,074,227.30 Market Value		
Deposit Information	Current Balance	04/30/2024	11,458,621.21	Minimum Coll.	12,312,977.24	
	FDIC Insurance		265,005.54	Variance	122.43%	
	Net Deposit		11,193,615.67			

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

06/03/2024
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Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 06/03/24						
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	71.414733 303,512.62	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	2,640,000.00 2,640,000.00	71.414733 1,885,348.95	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.95%35	1.950000	05/14/2035 05/14/2020	10,000,000.00 10,000,000.00	73.833055 7,383,305.50	110.0000	3133ELZB3
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,205,703.18	73.584505 1,623,055.77	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	6.469000	09/01/2039 02/01/2017	5,000,000.00 830,394.70	102.685567 852,695.51	110.0000	3138ESAM0
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,605,967.69	88.231453 3,181,597.69	110.0000	3140QHPU3

Totals		Original Face/Par Current Face	26,454,672.00 19,707,065.57	15,229,516.04	Market Value	
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Deposit Information	Current Balance 05/31/2024	9,538,584.94	Minimum Coll.	10,167,910.17
	FDIC Insurance	295,030.24	Variance	149.78%
	Net Deposit	9,243,554.70		



Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 07/01/24						
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	72.954942 310,058.50	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	2,640,000.00 2,640,000.00	72.954942 1,926,010.47	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.95%35	1.950000	05/14/2035 05/14/2020	10,000,000.00 10,000,000.00	75.181693 7,518,169.30	110.0000	3133ELZB3
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,200,481.39	75.320433 1,657,412.11	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	6.726000	09/01/2039 02/01/2017	5,000,000.00 817,243.85	102.816613 840,262.45	110.0000	3138ESAM0
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,554,290.62	88.935157 3,161,013.94	110.0000	3140QHPU3
Totals		Original Face/Par	26,454,672.00			
		Current Face	19,637,015.86	15,412,926.77	Market Value	
Deposit Information	Current Balance	06/28/2024	8,685,650.76	Minimum Coll.	9,229,642.82	
	FDIC Insurance		295,066.38	Variance	166.99%	
	Net Deposit		8,390,584.38			

RECEIPT DATES FROM 04/01/2024 TO 06/30/2024 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ACCT# FROM 001-360-100 TO 001-360-100 ALL RECEIPTS REQUESTED

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	RECEIPT	AMOUNT
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD 44425AK8	04/01/2024	61901	910.04 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD 31985HCH7	04/01/2024	61901	810.45 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD 949764BP8	04/03/2024	61925	1,015.10 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD 7512	04/15/2024	62055	1,036.25 PST
FIRST STATE BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD #5466	04/18/2024	62106	987.27 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD 9682	04/30/2024	62268	972.81 PST
SIMMONS BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST	04/30/2024	62273	8,864.21 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD #31985HCH7	05/01/2024	62274	900.49 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD7515	05/02/2024	62308	982.36 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD #7513	05/03/2024	62325	5,839.96 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD #7514	05/03/2024	62325	5,839.96 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD #14042TFT9	05/07/2024	62356	3,286.29 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD #14042RQX2	05/07/2024	62356	3,286.29 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD 7512	05/14/2024	62430	1,002.82 PST
FIRST STATE BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	05/17/2024	62472	955.41 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON T BILL 3133ENZ94	05/21/2024	62512	22,500.00 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD 31985HCH7	05/21/2024	62512	60.04 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD 444425AK8	05/30/2024	62618	941.42 PST
SIMMONS BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST	05/31/2024	62636	7,919.81 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD 31985HCH7	06/03/2024	62638	930.51 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD 949764BP8	06/04/2024	62656	1,015.10 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD 33715LFE5	06/13/2024	62784	1,036.25 PST
FIRST STATE BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD #5466	06/20/2024	62850	987.27 PST
SIMMONS BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST	06/28/2024	62972	1.00

						72,081.11
TOTAL RECEIPTS						/ / 72,081.11

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT

APRIL-JUNE
2024

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	41.96 @ 2.25%
Library-Liddell 2389	Jan 25, 2023	7,500.00	Jan 25, 2025	41.95 @ 2.25%
Library-Rosenstein 5099	Dec 12, 2023	11,000.00	Dec 12, 2026	82.95 @ 3.00%
Library-Rosenstein 8294	Mar 24, 2024	8,000.00	Mar 24, 2027	59.82 @ 2.97%

THE FIRST STATE BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
GEN/***5466	Mar 18, 2024	250,000.00	Sept 18, 2024	2,929.95 @ 4.65%

TOTAL INTEREST EARNED: \$3,156.63

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL-JUNE 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERM IMP	\$ 2,065,212.01	\$ -	\$ 250,000.00	\$ 27,118.44	\$ 1,842,330.45
R & B -1	\$ 883,517.29	\$ -	\$ -	\$ 11,757.38	\$ 895,274.67
R & B -2	\$ 429,060.20	\$ 200,000.00	\$ -	\$ 7,138.97	\$ 636,199.17
R & B -3	\$ 758,046.94	\$ -	\$ -	\$ 10,087.72	\$ 768,134.66
R & B -4	\$ 1,416,962.14	\$ -	\$ 300,000.00	\$ 16,118.92	\$ 1,133,081.06
FM & L	\$ 300,370.93	\$ -	\$ -	\$ 3,997.22	\$ 304,368.15
GENERAL	\$ 5,216,080.47	\$ -	\$ -	\$ 69,412.99	\$ 5,285,493.46
STATE FUNDS	\$ 10,891.98	\$ -	\$ -	\$ 144.85	\$ 11,036.83
REC PRESV	\$ 120,112.41	\$ 50,000.00	\$ -	\$ 2,109.62	\$ 172,222.03
AMERICAN RESCUE GRANT	\$ 765,265.63	\$ -	\$ 150,000.00	\$ 8,584.20	\$ 623,849.83
LIBRARY	\$ 29,255.54	\$ -	\$ -	\$ 389.40	\$ 29,644.94
ADULT PROB	\$ 240,804.42	\$ -	\$ -	\$ 3,204.52	\$ 244,008.94
C H SECURITY	\$ 131,102.84	\$ -	\$ -	\$ 1,744.59	\$ 132,847.43
ARCHIVE	\$ 83,765.33	\$ -	\$ -	\$ 1,114.75	\$ 84,880.08
LAW LIBRARY	\$ 126,748.02	\$ -	\$ -	\$ 1,686.72	\$ 128,434.74
JP TECH	\$ 30,185.07	\$ -	\$ -	\$ 401.68	\$ 30,586.75
COURT REP	\$ 10,220.72	\$ -	\$ -	\$ 136.04	\$ 10,356.76
LAW ENFORCEMENT ED	\$ 11,491.77	\$ -	\$ -	\$ 152.84	\$ 11,644.61
JP-CH SECURITY	\$ 33,339.08	\$ -	\$ -	\$ 443.66	\$ 33,782.74
DIST CLK RECORDS MGMT	\$ 17,245.63	\$ 25,000.00	\$ -	\$ 485.09	\$ 42,730.72
DIST CLERK ARCHIVE	\$ 4,597.48	\$ -	\$ -	\$ 61.14	\$ 4,658.62
DIST ATTY FORFEITURE	\$ 41,279.97	\$ -	\$ -	\$ 549.38	\$ 41,829.35
SHERIFF FORFEITURE	\$ 70,255.61	\$ -	\$ -	\$ 934.92	\$ 71,190.53
JAIL COMMISSARY	\$ 91,085.92	\$ -	\$ -	\$ 1,212.15	\$ 92,298.07
2004 GO-REFUNDING	\$ 16,858.35	\$ -	\$ -	\$ 224.36	\$ 17,082.71
HOTEL/MOTEL TAX	\$ 291,175.58	\$ -	\$ 150,000.00	\$ 3,102.23	\$ 144,277.81

TOTAL: TREAS FUND **\$ 11,129,719.32** **\$ 275,000.00** **\$ 600,000.00** **\$ 145,195.34** **\$ 12,792,245.11**

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 296,863.30	\$ 145,195.34	\$ 442,058.64

AVG YEILD FOR 3RD QTR 5.32% MKT VALUE / SHAR \$ 1.00

QUARTERLY INVESTMENTS-TEX STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL-JUNE 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 4,068,463.00		0.00	\$ 54,079.96	\$4,122,542.96
R & B -1	\$ 1,005,703.85		0.00	\$ 13,368.29	\$1,019,072.14
R & B -2	\$ 522,621.99		0.00	\$ 6,946.95	\$529,568.94
R & B -3	\$ 672,834.47		0.00	\$ 8,943.66	\$681,778.13
R & B -4	\$ 1,184,507.10		0.00	\$ 15,745.03	\$1,200,252.13
FM & L	\$ 286,527.65		0.00	\$ 3,808.67	\$290,336.32
ADULT PROB	\$ 186,789.25	50,000.00		\$ 2,628.43	\$239,417.68
PERMANENT IMPROVEMENT	\$ 1,184,814.89		0.00	\$ 15,749.15	\$1,200,564.04
LAW LIBRARY	\$ 20,061.02		0.00	\$ 266.64	\$20,327.66
CC LIBRARY	\$ 28,797.29		0.00	\$ 382.75	\$29,180.04
COURTHOUSE SECURITY	\$ 106,210.71		0.00	\$ 1,411.79	\$107,622.50
ARCHIVE FEES	\$ 72,182.46		0.00	\$ 959.50	\$73,141.96
JAIL COMMISSARY	\$ 78,574.70		0.00	\$ 1,044.47	\$79,619.17
2012 GO REFUNDING	\$ 17,062.43		0.00	\$ 226.77	\$17,289.20
HOTEL/MOTEL TAX	\$ 254,074.14		0.00	\$ 2,863.25	\$181,937.39
AMERICAN RESCUE GRANT	\$ 712,265.97		0.00	\$ 7,869.49	\$570,135.46
	<u>\$ 10,401,490.92</u>	<u>50,000.00</u>	<u>225,000.00</u>	<u>\$ 136,294.80</u>	<u>\$10,362,785.72</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 221,057.73	\$ 136,294.80	\$ 357,352.53

AVG INTEREST FOR 3RD QTR 5.31% MKT VALUE PER SHARE 1.00

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL-JUNE 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,743,874.88		0.00	\$ 50,893.40	\$3,794,768.28
R & B -1	\$ 786,760.86		0.00	\$ 10,695.04	\$797,455.90
R & B -2	\$ 552,186.28		0.00	\$ 7,506.33	\$559,692.61
R & B -3	\$ 642,749.31		100,000.00	\$ 8,426.33	\$551,175.64
R & B -4	\$ 1,197,877.94		100,000.00	\$ 15,510.90	\$1,113,388.84
FM & L	\$ 305,408.35		0.00	\$ 4,151.66	\$309,560.01
ADULT PROB	\$ 142,523.23		0.00	\$ 1,937.46	\$144,460.69
PERMANENT IMPROVEMEN	\$ 830,253.60	100,000.00	0.00	\$ 12,052.42	\$942,306.02
LAW LIBRARY	\$ 77,492.84		0.00	\$ 1,053.42	\$78,546.26
CC LIBRARY	\$ 18,638.99		0.00	\$ 253.40	\$18,892.39
COURTHOUSE SECURITY	\$ 100,874.35		0.00	\$ 1,371.24	\$102,245.59
RECORDS MANAGEMENT	\$ 22,666.88		0.00	\$ 308.14	\$22,975.02
ARCHIVE FEES	\$ 83,057.53		0.00	\$ 1,129.07	\$84,186.60
DIST ATTY FORFEITURE	\$ 34,912.53		0.00	\$ 474.64	\$35,387.17
SHERIFF FORFEITURE	\$ 40,237.74	15,000.00	0.00	\$ 562.52	\$55,800.26
JAIL COMMISSARY	\$ 32,427.17	15,000.00	0.00	\$ 597.22	\$48,024.39
2012 GO REFUNDING	\$ 10,718.80		0.00	\$ 145.67	\$10,864.47
AMERICAN RESCUE GRANT	\$ 719,137.06		200,000.00	\$ 7,600.06	\$526,737.12
HOTEL TAX FUND	\$ 190,029.15		0.00	\$ 2,583.22	\$192,612.37
	<u>\$ 9,531,827.49</u>	<u>130,000.00</u>	<u>400,000.00</u>	<u>\$ 127,252.14</u>	<u>\$9,389,079.63</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 215,147.65	127,252.14	342,399.79

AVG INTEREST FOR 3RD QTR 5.43% MKT VALUE PER SHARE 1.00

COOKE COUNTY
16960003

Activity Statement for Currency USD

04/01/2024 - 04/30/2024
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Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Settled/Cleared Activity					
INTEREST					
04/02/2024 409007515	WELLS FARGO BANK NATL ASSN 4.80 949764BP8	05/02/2025		.00 .00	.00 1,015.10 1,015.10
04/12/2024 409007512	FIRST TECHNOLOGY FEDERAL CREDI 4.90 33715LFES	05/12/2025		.00 .00	.00 1,036.25 1,036.25
04/29/2024 409009682	HUGHES FED CR UN TUCSON ARIZ 4.60 444425AK8	01/29/2026		.00 .00	.00 972.81 972.81
04/30/2024 409009683	FIRST COMMERCE BANCORP INC 4.40 31985HCH7	01/30/2026		.00 .00	.00 930.51 930.51
04/30/2024 409009683	FIRST COMMERCE BANCORP INC 4.40 31985HCH7	01/30/2026		.00 .00	.00 -30.02 -30.02
Total	INTEREST			.00	.00
				.00	3,924.65
				.00	3,924.65
Upcoming Activity					
MATURITIES					
05/06/2024 409001971	CAPITAL ONE BANK USA NA CD 2.65 14042TFT9	05/06/2024		246,000.00 .00	.00 .00 .00
05/06/2024 409001972	CAPITAL ONE NA CD 2.65 14042RQX2	05/06/2024		246,000.00 .00	.00 .00 .00
Total	MATURITIES			492,000.00	.00
				.00	.00
				.00	.00
INTEREST					
05/02/2024 409007515	WELLS FARGO BANK NATL ASSN 4.80 949764BP8	05/02/2025		.00 .00	.00 982.36 982.36
05/03/2024 409007513	MORGAN STANLEY BK N A 4.80 61690U5F3	05/05/2025		.00 .00	.00 5,839.96 5,839.96
05/03/2024 409007514	MORGAN STANLEY PRIVATE BK NATL 4.80 61768ESV6	05/05/2025		.00 .00	.00 5,839.96 5,839.96



COOKE COUNTY
16960003

Activity Statement for Currency USD

04/01/2024 - 04/30/2024
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Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Upcoming Activity					
INTEREST					
	CAPITAL ONE BANK USA NA CD			.00	.00
05/06/2024	2.65	05/06/2024		.00	3,286.29
409001971	14042TFT9			.00	3,286.29
	CAPITAL ONE NA CD			.00	.00
05/06/2024	2.65	05/06/2024		.00	3,286.29
409001972	14042RQX2			.00	3,286.29
	FIRST TECHNOLOGY FEDERAL CREDI			.00	.00
05/13/2024	4.90	05/12/2025		.00	1,002.82
409007512	33715LFE5			.00	1,002.82
	FEDERAL FARM CREDIT BANK			.00	.00
05/20/2024	4.50	11/18/2024		.00	22,500.00
408003472	3133ENZ94			.00	22,500.00
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
05/29/2024	4.60	01/29/2026		.00	941.42
409009682	444425AK8			.00	941.42
	FIRST COMMERCE BANCORP INC			.00	.00
05/29/2024	4.40	01/30/2026		.00	900.49
409009683	31985HCH7			.00	900.49
Total	INTEREST			.00	.00
				.00	44,579.59
				.00	44,579.59



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	
409001972	05/05/2022		.00	2.65, 05/06/2024	245,893.25	04/30/2024
14042TFT9	04/27/2022	100.000000	246,000.00	CAPITAL ONE BANK USA NA CD	246,000.00	
409001971	05/05/2022		.00	2.65, 05/06/2024	245,893.25	04/30/2024
3130AWS92	09/27/2023	99.573600	1,000,000.00	FEDERAL HOME LOAN BANK	995,736.00	
408003473	10/03/2023		.00	4.875, 09/12/2025	995,482.88	04/30/2024
3130AWT59	01/24/2024	100.564100	500,000.00	FEDERAL HOME LOAN BANK	502,820.50	
409009681	01/26/2024		.00	5.125, 03/14/2025	499,251.04	04/30/2024
3133ENZ94	09/27/2023	99.185400	1,000,000.00	FEDERAL FARM CREDIT BANK	991,854.00	
408003472	10/03/2023		.00	4.50, 11/18/2024	995,322.65	04/30/2024
31985HCH7	01/24/2024	100.000000	249,000.00	FIRST COMMERCE BANCORP INC	249,000.00	
409009683	01/31/2024		.00	INTEREST CD'S 4.40, 01/30/2026	246,444.80	04/30/2024
33715LFE5	04/26/2023	100.000000	249,000.00	FIRST TECHNOLOGY FEDERAL CREDI	249,000.00	
409007512	05/12/2023		.00	4.90, 05/12/2025	248,388.39	04/30/2024
444425AK8	01/24/2024	100.000000	249,000.00	HUGHES FED CR UN TUCSON ARIZ	249,000.00	
409009682	01/29/2024		.00	INTEREST CD'S 4.60, 01/29/2026	247,277.20	04/30/2024
61690U5F3	04/26/2023	100.000000	244,000.00	MORGAN STANLEY BK N A	244,000.00	
409007513	05/03/2023		.00	4.80, 05/05/2025	243,137.59	04/30/2024
61768ESV6	04/26/2023	100.000000	244,000.00	MORGAN STANLEY PRIVATE BK NATL	244,000.00	
409007514	05/03/2023		.00	4.80, 05/05/2025	243,137.59	04/30/2024
912797GK7	11/22/2023	N/A	1,035,000.00	US TREASURY BILL	999,239.72	
472000147	11/28/2023		.00	D1, 08/08/2024	1,020,091.34	04/30/2024
949764BP8	04/26/2023	100.000000	249,000.00	WELLS FARGO BANK NATL ASSN	249,000.00	
409007515	05/02/2023		.00	4.80, 05/02/2025	248,149.89	04/30/2024
Total USD Par			5,511,000.00	Total USD Cost	5,465,650.22	
Total USD Original Face			5,511,000.00	Total USD Market Value	5,478,469.87	

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Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Settled/Cleared Activity					
INTEREST					
05/13/2024	FIRST TECHNOLOGY FEDERAL CREDI 4.90	05/12/2025		.00	.00
409007512	33715LFE5			.00	1,002.82
05/20/2024	FEDERAL FARM CREDIT BANK 4.50	11/18/2024		.00	.00
408003472	3133ENZ94			.00	22,500.00
05/20/2024	FIRST COMMERCE BANCORP INC 4.40	01/30/2026		.00	.00
409009683	31985HCH7			.00	60.04
05/29/2024	HUGHES FED CR UN TUCSON ARIZ 4.60	01/29/2026		.00	.00
409009682	444425AK8			.00	941.42
05/31/2024	FIRST COMMERCE BANCORP INC 4.40	01/30/2026		.00	.00
409009683	31985HCH7			.00	930.51
Total	INTEREST			.00	.00
				.00	44,669.65
				.00	44,669.65
Upcoming Activity					
INTEREST					
06/03/2024	WELLS FARGO BANK NATL ASSN 4.80	05/02/2025		.00	.00
409007515	949764BP8			.00	1,015.10
06/12/2024	FIRST TECHNOLOGY FEDERAL CREDI 4.90	05/12/2025		.00	.00
409007512	33715LFE5			.00	1,036.25
Total	INTEREST			.00	.00
				.00	2,051.35
				.00	2,051.35



COOKE COUNTY
16960003

Custody Holdings for Currency USD

As of 05/31/2024
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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
3130AWS92	09/27/2023	99.573600	1,000,000.00	FEDERAL HOME LOAN BANK	995,736.00	
408003473	10/03/2023		.00	4.875, 09/12/2025	999,410.99	05/31/2024
3130AWT59	01/24/2024	100.564100	500,000.00	FEDERAL HOME LOAN BANK	502,820.50	
409009681	01/26/2024		.00	5.125, 03/14/2025	499,622.05	05/31/2024
3133ENZ94	09/27/2023	99.185400	1,000,000.00	FEDERAL FARM CREDIT BANK	991,854.00	
408003472	10/03/2023		.00	4.50, 11/18/2024	995,747.14	05/31/2024
31985HCH7	01/24/2024	100.000000	249,000.00	FIRST COMMERCE BANCORP INC	249,000.00	
409009683	01/31/2024		.00	INTEREST CD'S 4.40, 01/30/2026	246,106.78	05/31/2024
33715LFE5	04/26/2023	100.000000	249,000.00	FIRST TECHNOLOGY FEDERAL CREDI	249,000.00	
409007512	05/12/2023		.00	4.90, 05/12/2025	248,021.81	05/31/2024
444425AK8	01/24/2024	100.000000	249,000.00	HUGHES FED CR UN TUCSON ARIZ	249,000.00	
409009682	01/29/2024		.00	INTEREST CD'S 4.60, 01/29/2026	246,900.39	05/31/2024
61690U5F3	04/26/2023	100.000000	244,000.00	MORGAN STANLEY BK N A	244,000.00	
409007513	05/03/2023		.00	4.80, 05/05/2025	242,759.37	05/31/2024
61768ESV6	04/26/2023	100.000000	244,000.00	MORGAN STANLEY PRIVATE BK NATL	244,000.00	
409007514	05/03/2023		.00	4.80, 05/05/2025	242,759.37	05/31/2024
912797GK7	11/22/2023	N/A	1,035,000.00	US TREASURY BILL	999,239.72	
472000147	11/28/2023		.00	DI, 08/08/2024	1,025,031.00	05/31/2024
91282CEY3	05/06/2024	97.830700	500,000.00	UNITED STATES TREAS NTS	489,153.50	
409010655	05/08/2024		.00	3.00, 07/15/2025	488,437.50	05/31/2024
949764BP8	04/26/2023	100.000000	249,000.00	WELLS FARGO BANK NATL ASSN	249,000.00	
409007515	05/02/2023		.00	4.80, 05/02/2025	247,814.47	05/31/2024
Total USD Par			5,519,000.00	Total USD Cost	5,462,803.72	
Total USD Original Face			5,519,000.00	Total USD Market Value	5,482,610.87	

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Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Settled/Cleared Activity					
INTEREST					
06/03/2024 409007515	WELLS FARGO BANK NATL ASSN 4.80 949764BP8	05/02/2025		.00 .00	.00 1,015.10
06/12/2024 409007512	FIRST TECHNOLOGY FEDERAL CREDI 4.90 33715LFE5	05/12/2025		.00 .00	.00 1,036.25
Total	INTEREST			.00	.00
				.00	2,051.35
				.00	2,051.35
Upcoming Activity					
INTEREST					
07/01/2024 409009682	HUGHES FED CR UN TUCSON ARIZ 4.60 444425AK8	01/29/2026		.00 .00	.00 972.81
07/01/2024 409009683	FIRST COMMERCE BANCORP INC 4.40 31985HCH7	01/30/2026		.00 .00	.00 900.49
07/02/2024 409007515	WELLS FARGO BANK NATL ASSN 4.80 949764BP8	05/02/2025		.00 .00	.00 982.36
07/12/2024 409007512	FIRST TECHNOLOGY FEDERAL CREDI 4.90 33715LFE5	05/12/2025		.00 .00	.00 1,002.82
07/15/2024 409010655	UNITED STATES TREAS NTS 3.00 91282CEY3	07/15/2025		.00 .00	.00 7,500.00
07/29/2024 409009682	HUGHES FED CR UN TUCSON ARIZ 4.60 444425AK8	01/29/2026		.00 .00	.00 941.42
07/31/2024 409009683	FIRST COMMERCE BANCORP INC 4.40 31985HCH7	01/30/2026		.00 .00	.00 930.51
Total	INTEREST			.00	.00
				.00	13,230.41
				.00	13,230.41



Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Settled/Cleared Activity					
INTEREST					
06/03/2024	WELLS FARGO BANK NATL ASSN	05/02/2025		.00	.00
409007515	4.80 949764BP8			.00	1,015.10
06/12/2024	FIRST TECHNOLOGY FEDERAL CREDI	05/12/2025		.00	.00
409007512	4.90 33715LFE5			.00	1,036.25
Total	INTEREST			.00	.00
				.00	2,051.35
				.00	2,051.35
Upcoming Activity					
INTEREST					
07/01/2024	HUGHES FED CR UN TUCSON ARIZ	01/29/2026		.00	.00
409009682	4.60 444425AK8			.00	972.81
07/01/2024	FIRST COMMERCE BANCORP INC	01/30/2026		.00	.00
409009683	4.40 31985HCH7			.00	900.49
07/02/2024	WELLS FARGO BANK NATL ASSN	05/02/2025		.00	.00
409007515	4.80 949764BP8			.00	982.36
07/12/2024	FIRST TECHNOLOGY FEDERAL CREDI	05/12/2025		.00	.00
409007512	4.90 33715LFE5			.00	1,002.82
07/15/2024	UNITED STATES TREAS NTS	07/15/2025		.00	.00
409010655	3.00 91282CEY3			.00	7,500.00
07/29/2024	HUGHES FED CR UN TUCSON ARIZ	01/29/2026		.00	.00
409009682	4.60 444425AK8			.00	941.42
07/31/2024	FIRST COMMERCE BANCORP INC	01/30/2026		.00	.00
409009683	4.40 31985HCH7			.00	930.51
Total	INTEREST			.00	.00
				.00	13,230.41
				.00	13,230.41



Custody Holdings for Currency USD

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3130AWS92	09/27/2023	99.573600	1,000,000.00	FEDERAL HOME LOAN BANK	995,736.00	
408003473	10/03/2023		.00	4.875, 09/12/2025	1,000,407.30	06/28/2024
3130AWT59	01/24/2024	100.564100	500,000.00	FEDERAL HOME LOAN BANK	502,820.50	
409009681	01/26/2024		.00	5.125, 03/14/2025	499,369.86	06/28/2024
3133ENZ94	09/27/2023	99.185400	1,000,000.00	FEDERAL FARM CREDIT BANK	991,854.00	
408003472	10/03/2023		.00	4.50, 11/18/2024	995,840.21	06/28/2024
31985HCH7	01/24/2024	100.000000	249,000.00	FIRST COMMERCE BANCORP INC	249,000.00	
409009683	01/31/2024		.00	INTEREST CD'S 4.40, 01/30/2026	246,724.52	06/28/2024
33715LFE5	04/26/2023	100.000000	249,000.00	FIRST TECHNOLOGY FEDERAL CREDI	249,000.00	
409007512	05/12/2023		.00	4.90, 05/12/2025	248,311.47	06/28/2024
444425AK8	01/24/2024	100.000000	249,000.00	HUGHES FED CR UN TUCSON ARIZ	249,000.00	
409009682	01/29/2024		.00	INTEREST CD'S 4.60, 01/29/2026	247,481.87	06/28/2024
61690U5F3	04/26/2023	100.000000	244,000.00	MORGAN STANLEY BK N A	244,000.00	
409007513	05/03/2023		.00	4.80, 05/05/2025	243,017.03	06/28/2024
61768ESV6	04/26/2023	100.000000	244,000.00	MORGAN STANLEY PRIVATE BK NATL	244,000.00	
409007514	05/03/2023		.00	4.80, 05/05/2025	243,017.03	06/28/2024
912797GK7	11/22/2023	N/A	1,035,000.00	US TREASURY BILL	999,239.72	
472000147	11/28/2023		.00	DI, 08/08/2024	1,029,282.95	06/28/2024
91282CEY3	05/06/2024	97.830700	500,000.00	UNITED STATES TREAS NTS	489,153.50	
409010655	05/08/2024		.00	3.00, 07/15/2025	489,521.49	06/28/2024
949764BP8	04/26/2023	100.000000	249,000.00	WELLS FARGO BANK NATL ASSN	249,000.00	
409007515	05/02/2023		.00	4.80, 05/02/2025	248,117.16	06/28/2024
Total USD Par			5,519,000.00	Total USD Cost	5,462,803.72	
Total USD Original Face			5,519,000.00	Total USD Market Value	5,491,090.89	

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,200,777.12	
CLEARED DEPOSITS	\$1,961,555.91	151
CLEARED ADDITIONS	\$108,609.43	5
CLEARED CHECKS	\$2,749,378.38-	441
CLEARED DEDUCTIONS	\$69,399.51-	5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,452,164.57

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,452,164.57	
OUTSTANDING DEPOSITS	\$10.00	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$872,575.11-	891
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$3,579,599.46

ENDING STATEMENT DATE 06/30/2024 CLERK: PB