



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

October 4, 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 July-September 2024, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the October 28, 2024 Commissioners' Court meeting.

Respectfully,

Anita Fangman
Cooke County Treasurer

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

JULY-SEPTEMBER 2024

Pledges

Pledged Securities for Simmons Bank	16,243,102.95
Pledged Securities for Prosperity Bank	250,000.00
TOTAL PLEDGED	<u>16,493,102.95</u>

Interest Earned

Checking account at Simmons Bank	30,717.63
Bank CD's	3,156.64
Tex-Pool	127,153.60
Tex-Star	130,486.35
Logic	117,605.40
PNC Bank	98,207.51
TOTAL INTEREST EARNED	<u>507,327.13</u>

Account Balances

Checking account at Simons Bank	5,113,807.94
Treasury Bill/Notes	3,961,904.18
Brokered CD's	1,490,282.49
CD's	284,000.00
Tex-Pool	11,168,835.27
Tex-Star	9,248,272.07
Logic	7,311,685.03
TOTAL TREASURER'S FUND	<u>38,578,786.98</u>

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

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3133ELZB3	APR-2024	FFCB CALLABLE	10000000.00	5/14/2035	10000000.00	\$ 7,693,593.20
3133EL6C3	APR-2024	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 1,986,580.91
3133EL6C3	APR-2024	FFCB CALLABLE	425000.00	9/10/2025	425000.00	\$ 319,809.43
3133KLAL1	APR-2024	FHLMC UMBS	2614672.00	02/01/2051	2195278.17	\$ 1,687,757.10
3138ESAM0	APR-2024	FNMA MEGA	5000000.00	09/01/2039	801011.70	\$ 828,348.80
3140QHPU3	APR-2024	FNMA UMBS	5775000.00	03/01/2036	3500203.42	\$ 3,164,068.21
FDIC INS						\$ 250,000.00
JUL-TOTAL						\$ 15,930,157.65
3133ELZB3	MAY 2024	FFCB CALLABLE	10000000.00	5/14/2035	10000000.00	\$ 7,846,524.90
3133EL6C3	MAY 2024	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 2,028,074.58
3133EL6C3	MAY 2024	FFCB CALLABLE	425000.00	9/10/2025	425000.00	\$ 326,489.28
3133KLAL1	MAY 2024	FHLMC UMBS	2614672.00	02/01/2051	2190123.21	\$ 1,720,918.05
3138ESAM0	MAY 2024	FNMA MEGA	5000000.00	09/01/2039	792323.75	\$ 820,710.62
3140QHPU3	MAY 2024	FNMA UMBS	5775000.00	03/01/2036	3446251.75	\$ 3,149,909.53
FDIC INS						\$ 250,000.00
AUG-TOTAL						\$ 16,142,626.96
3133ELZB3	MAY 2024	FFCB CALLABLE	10000000.00	5/14/2035	10000000.00	\$ 7,943,782.70
3133EL6C3	MAY 2024	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 2,040,659.83
3133EL6C3	MAY 2024	FFCB CALLABLE	425000.00	9/10/2025	425000.00	\$ 328,515.31
3133KLAL1	MAY 2024	FHLMC UMBS	2614672.00	02/01/2051	2184868.92	\$ 1,731,520.07
3138ESAM0	MAY 2024	FNMA MEGA	5000000.00	09/01/2039	779860.85	\$ 810,281.71
3140QHPU3	MAY 2024	FNMA UMBS	5775000.00	03/01/2036	3395142.54	\$ 3,138,343.33
FDIC INS						\$ 250,000.00
SEP-TOTAL						\$ 16,243,102.95

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

08/01/2024
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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 08/01/24						
FEDERAL FARM CR BKS CONS BD 1.73%35		09/10/2035	425,000.00	75.249277	110.0000	3133EL6C3
	1.730000	09/10/2020	425,000.00	319,809.43		
FEDERAL FARM CR BKS CONS BD 1.73%35		09/10/2035	2,640,000.00	75.249277	110.0000	3133EL6C3
	1.730000	09/10/2020	2,640,000.00	1,986,580.91		
FEDERAL FARM CR BKS CONS BD 1.95%35		05/14/2035	10,000,000.00	76.935932	110.0000	3133ELZB3
	1.950000	05/14/2020	10,000,000.00	7,693,593.20		
FHLMC UMBS 30Y FIXED 1.500 20510201		02/01/2051	2,614,672.00	76.881241	110.0000	3133KLAL1
	1.500000	01/01/2021	2,195,278.17	1,687,757.10		
FNMA MEGA ADJ SINGLE 2.560 20390901		09/01/2039	5,000,000.00	103.412821	110.0000	3138ESAM0
	6.868000	02/01/2017	801,011.70	828,348.80		
FNMA UMBS INT 15 YEAR 2.000 20360301		03/01/2036	5,775,000.00	90.396695	110.0000	3140QHPU3
	2.000000	03/01/2021	3,500,203.42	3,164,068.21		
Totals		Original Face/Par	26,454,672.00			
		Current Face	19,561,493.28	15,680,157.65	Market Value	
Deposit Information	Current Balance 07/31/2024		8,346,195.64	Minimum Coll.		8,856,290.48
	FDIC Insurance		295,022.48	Variance		177.05%
	Net Deposit		8,051,173.16			



COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

09/03/2024
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Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Pledge collateral As of 09/03/24						
FEDERAL FARM CR BKS		09/10/2035	425,000.00	76.821007	110.0000	3133EL6C3
CONS BD 1.73%35	1.730000	09/10/2020	425,000.00	326.489.28		
FEDERAL FARM CR BKS		09/10/2035	2,640,000.00	76.821007	110.0000	3133EL6C3
CONS BD 1.73%35	1.730000	09/10/2020	2,640,000.00	2,028,074.58		
FEDERAL FARM CR BKS		05/14/2035	10,000,000.00	78.465249	110.0000	3133ELZB3
CONS BD 1.95%35	1.950000	05/14/2020	10,000,000.00	7,846,524.90		
FHLMC UMBS		02/01/2051	2,614,672.00	78.576312	110.0000	3133KLAL1
1.500 20510201	1.500000	01/01/2021	2,190,123.21	1,720,918.05		
FNMA MEGA		09/01/2039	5,000,000.00	103.582736	110.0000	3138ESAM0
2.560 20390901	6.961000	02/01/2017	792,323.75	820,710.62		
FNMA UMBS		03/01/2036	5,775,000.00	91.401028	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	3,446,251.75	3,149,909.53		
Totals			Original Face/Par 26,454,672.00	15,892,626.96	Market Value	
			Current Face 19,493,698.71			
Deposit Information						
	Current Balance	08/30/2024	9,077,111.81		Minimum Coll.	9,660,251.40
	FDIC Insurance		295,065.08		Variance	164.52%
	Net Deposit		8,782,046.73			



COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

10/01/2024
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Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Pledge collateral As of 10/01/24						
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035	425,000.00	77.297721	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2020	425,000.00	328.515.31		
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035	2,640,000.00	77.297721	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2020	2,640,000.00	2,040,659.83		
FEDERAL FARM CR BKS CONS BD 1.95%35	1.950000	05/14/2035	10,000,000.00	79.437827	110.0000	3133ELZB3
FEDERAL FARM CR BKS CONS BD 1.95%35	1.950000	05/14/2020	10,000,000.00	7,943,782.70		
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051	2,614,672.00	79.250524	110.0000	3133KLAL1
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	01/01/2021	2,184,868.92	1,731,520.07		
FNMA MEGA ADJ SINGLE 2.560 20390901	7.050000	09/01/2039	5,000,000.00	103.900806	110.0000	3138ESAM0
FNMA MEGA ADJ SINGLE 2.560 20390901	7.050000	02/01/2017	779,860.85	810.281.71		
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036	5,775,000.00	92.436276	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2021	3,395,142.54	3,138,343.33		
Totals			Original Face/Par 26,454,672.00	15,993,102.95	Market Value	
			Current Face 19,424,872.31			
Deposit Information	Current Balance 09/30/2024		8,991,366.59	Minimum Coll.	9,565,891.90	
	FDIC Insurance		295,101.23	Variance	167.19%	
	Net Deposit		8,696,265.36			



10/03/2024 16:24 RECEIPT DATES FROM 07/01/2024 TO 09/30/2024 GENERAL RECEIPT LIST
 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	INTEREST ON CD	07/03/2024	629997	982.36 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	07/03/2024	630000	1,873.30 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	PNC INTEREST	07/16/2024	631136	1,002.82 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	PNC INTEREST	07/16/2024	631139	7,500.00 PST
FIRST STATE BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD 5466	07/18/2024	631164	9,925.42 PST
SIMMONS BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	07/31/2024	633444	4,925.99 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	08/01/2024	633356	930.51 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD	08/02/2024	633375	941.42 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	08/05/2024	633381	1,015.10 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	08/08/2024	634444	35,760.28 PST
FIRST STATE BANK	2024 001-360-100	INTEREST ON INVESTMENTS	TBILL INTEREST	08/13/2024	635229	1,036.25 PST
SIMMONS BANK	2024 001-360-100	INTEREST ON INVESTMENTS	33715LPHS INTEREST ON CD	08/21/2024	63618	987.26 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	08/30/2024	63762	5,399.43 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	09/03/2024	63774	972.81 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	09/04/2024	63795	1,015.10 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST CD 9683	09/04/2024	63795	930.51 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD-WTS9	09/13/2024	63909	25,930.51 PST
FIRST STATE BANK	2024 001-360-100	INTEREST ON INVESTMENTS	CD #5466 INTEREST	09/17/2024	63938	12,812.50 PST
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD #25AK8	09/18/2024	64113	972.81
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD #5HCH7	09/30/2024	64113	900.49
PNC BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INT ON CD 31422XD7	09/30/2024	64114	4,150.00
SIMMONS BANK	2024 001-360-100	INTEREST ON INVESTMENTS	INTEREST	09/30/2024	64124	1.00

TOTAL RECEIPTS / / 111,463.88

 111,463.88

COOKE COUNTY
BANK C.D. INVESTMENTS
QUARTERLY REPORT

JULY-SEPTEMBER
2024

SIMMONS BANK

C.D.#	PURCHASED	PRINCIPAL	MAT. DATE	INTEREST
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	41.96 @ 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

C.D.#	PURCHASED	PRINCIPAL	MAT. DATE	INTEREST
GEN/**5466	Mar 18, 2024	250,000.00	Sept 18, 2024	2,929.95 @ 4.65%
GEN/7676611	Sept 19, 2024	250,000.00	Sept 19, 2025	@ 3.50%

TOTAL INTEREST EARNED: \$3,156.64

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$5,009,992.90 179
 CLEARED DEPOSITS \$3,345,701.03 5
 CLEARED ADDITIONS \$136,982.62 467
 CLEARED CHECKS \$3,375,111.30-
 CLEARED DEDUCTIONS \$3,757.31- 5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,113,807.94

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,113,807.94 8
 OUTSTANDING DEPOSITS \$90,057.36
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$699,910.30- 707
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$4,503,955.00

ENDING STATEMENT DATE 09/30/2024 CLERK: PB

QUARTERLY INVESTMENTS-TEXPOOL
ANITA FANGMAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERM IMP	\$ 1,842,330.45	\$ -	\$ -	\$ 24,536.59	\$ 1,866,867.04
R & B -1	\$ 895,274.67	\$ -	\$ -	\$ 11,923.54	\$ 907,198.21
R & B -2	\$ 636,199.17	\$ -	\$ 100,000.00	\$ 7,786.63	\$ 543,985.80
R & B -3	\$ 768,134.66	\$ -	\$ 140,000.00	\$ 8,447.90	\$ 636,582.56
R & B -4	\$ 1,133,081.06	\$ -	\$ 100,000.00	\$ 13,817.62	\$ 1,046,898.68
FM & L	\$ 304,368.12	\$ -	\$ -	\$ 4,053.71	\$ 308,421.83
GENERAL	\$ 5,285,493.46	\$ -	\$ 1,500,000.00	\$ 54,885.62	\$ 3,840,379.08
STATE FUNDS	\$ 11,036.83	\$ 40,000.00	\$ 10,000.00	\$ 314.95	\$ 41,351.78
REC PRESV	\$ 172,222.03	\$ -	\$ -	\$ 2,293.73	\$ 174,515.76
AMERICAN RESCUE GRANT	\$ 623,849.83	\$ -	\$ 50,000.00	\$ 7,804.23	\$ 581,654.06
LIBRARY	\$ 29,644.94	\$ 10,000.00	\$ -	\$ 517.73	\$ 40,162.67
ADULT PROB	\$ 244,008.94	\$ -	\$ -	\$ 3,249.77	\$ 247,258.71
C H SECURITY	\$ 132,847.43	\$ -	\$ -	\$ 1,769.29	\$ 134,616.72
ARCHIVE	\$ 84,880.08	\$ -	\$ -	\$ 1,130.48	\$ 86,010.56
LAW LIBRARY	\$ 128,434.74	\$ -	\$ -	\$ 1,710.54	\$ 130,145.28
JP TECH	\$ 30,586.75	\$ -	\$ -	\$ 407.44	\$ 30,994.19
COURT REP	\$ 10,356.76	\$ -	\$ -	\$ 137.93	\$ 10,494.69
LAW ENFORCEMENT ED	\$ 11,644.61	\$ -	\$ -	\$ 155.15	\$ 11,799.76
JP-CH SECURITY	\$ 33,782.74	\$ -	\$ -	\$ 449.94	\$ 34,232.68
DIST CLK RECORDS MGMT	\$ 42,730.72	\$ -	\$ -	\$ 569.15	\$ 43,299.87
DIST CLERK ARCHIVE	\$ 4,658.62	\$ -	\$ -	\$ 62.11	\$ 4,720.73
DIST ATTY FORFEITURE	\$ 41,829.35	\$ -	\$ -	\$ 557.14	\$ 42,386.49
SHERIFF FORFEITURE	\$ 71,190.53	\$ -	\$ -	\$ 948.13	\$ 72,138.66
JAIL COMMISSARY	\$ 92,298.07	\$ -	\$ -	\$ 1,229.29	\$ 93,527.36
2004 GO-REFUNDING	\$ 17,082.71	\$ -	\$ -	\$ 227.50	\$ 17,310.21
HOTEL/MOTEL TAX	\$ 194,277.81	\$ 25,000.00	\$ -	\$ 2,704.08	\$ 221,981.89
TOTAL: TREAS FUND	\$ 10,999,914.63	\$ 75,000.00	\$ 1,900,000.00	\$ 127,153.60	\$ 11,168,935.27

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 442,058.64	\$ 127,153.60	\$ 569,212.24

AVG YEILD FOR 4TH QTR 5.26% MKT VALUE / SHAR \$ 1.00

**QUARTERLY INVESTMENTS-TEX STAR
ANITA FANGMAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2024**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	CURRENT INTEREST	ENDING BALANCE	
GENERAL	\$ 4,122,542.96		0.00	1,000,000.00	\$ 49,235.50	\$3,171,778.46
R & B -1	\$ 1,019,072.14		0.00	100,000.00	\$ 12,853.69	\$931,925.83
R & B -2	\$ 529,568.94		0.00	35,000.00	\$ 6,795.53	\$501,364.47
R & B -3	\$ 681,778.13		0.00	145,000.00	\$ 8,104.54	\$544,882.67
R & B -4	\$ 1,200,252.13		0.00	30,000.00	\$ 15,739.18	\$1,185,991.31
FM & L	\$ 290,336.32	40,000.00		0.00	\$ 4,124.59	\$334,460.91
ADULT PROB	\$ 239,417.68		0.00	0.00	\$ 3,180.50	\$242,598.18
PERMANENT IMPROVEMENT	\$ 1,200,564.04		0.00	0.00	\$ 15,948.53	\$1,216,512.57
LAW LIBRARY	\$ 20,327.66		0.00	0.00	\$ 270.06	\$20,597.72
CC LIBRARY	\$ 29,180.04		0.00	0.00	\$ 387.64	\$29,567.68
COURTHOUSE SECURITY	\$ 107,622.50		0.00	0.00	\$ 1,429.68	\$109,052.18
ARCHIVE FEES	\$ 73,141.96		0.00	0.00	\$ 971.59	\$74,113.55
JAIL COMMISSARY	\$ 79,619.17		0.00	0.00	\$ 1,057.68	\$80,676.85
2012 GO REFUNDING	\$ 17,289.20		0.00	0.00	\$ 229.66	\$17,518.86
HOTEL/MOTEL TAX	\$ 181,937.39	25,000.00		0.00	\$ 2,584.18	\$209,521.57
AMERICAN RESCUE GRANT	\$ 570,135.46		0.00	0.00	\$ 7,573.80	\$577,709.26
	<u>\$ 10,362,785.72</u>	<u>65,000.00</u>		<u>1,310,000.00</u>	<u>\$ 130,486.35</u>	<u>\$9,248,272.07</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 357,352.53	\$ 130,486.35	\$ 487,838.88

AVG INTEREST FOR 4TH QTR 5.25% MKT VALUE PER SHARE 1.00

QUARTERLY INVESTMENTS-LOGIC
ANITA FANGMAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,794,768.28		0.00	1,260,000.00 \$ 47,440.44	\$2,582,208.72
R & B -1	\$ 797,455.90		0.00	170,000.00 \$ 9,888.98	\$637,344.88
R & B -2	\$ 559,692.61		0.00	230,000.00 \$ 6,152.43	\$335,845.04
R & B -3	\$ 551,175.64		0.00	250,000.00 \$ 6,243.51	\$307,419.15
R & B -4	\$ 1,113,388.84		0.00	210,000.00 \$ 13,374.89	\$916,763.73
FM & L	\$ 309,560.01	25,000.00	55,000.00	\$ 4,375.71	\$283,935.72
ADULT PROB	\$ 144,460.69		0.00	0.00 \$ 1,952.71	\$146,413.40
PERMANENT IMPROVEMEN	\$ 942,306.02		0.00	0.00 \$ 12,737.23	\$955,043.25
LAW LIBRARY	\$ 78,546.26		0.00	0.00 \$ 1,061.76	\$79,608.02
CC LIBRARY	\$ 18,892.39		0.00	0.00 \$ 255.40	\$19,147.79
COURTHOUSE SECURITY	\$ 102,245.59		0.00	0.00 \$ 1,382.07	\$103,627.66
RECORDS MANAGEMENT	\$ 22,975.02		0.00	0.00 \$ 310.59	\$23,285.61
ARCHIVE FEES	\$ 84,186.60		0.00	0.00 \$ 1,137.98	\$85,324.58
DIST ATTY FORFEITURE	\$ 35,387.17		0.00	0.00 \$ 478.30	\$35,865.47
SHERIFF FORFEITURE	\$ 55,800.26		0.00	20,000.00 \$ 549.63	\$36,349.89
JAIL COMMISSARY	\$ 48,024.39		0.00	0.00 \$ 649.13	\$48,673.52
2012 GO REFUNDING	\$ 10,864.47		0.00	0.00 \$ 146.93	\$11,011.40
AMERICAN RESCUE GRANT	\$ 526,737.12		0.00	0.00 \$ 7,119.92	\$533,857.04
HOTEL TAX FUND	\$ 192,612.37		0.00	25,000.00 \$ 2,347.79	\$169,960.16
	<u>\$ 9,389,079.63</u>	<u>25,000.00</u>	<u>2,220,000.00</u>	<u>\$ 117,605.40</u>	<u>\$7,311,685.03</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 342,399.79	117,605.40	460,005.19
AVG INTEREST FOR 3RD QTR	5.34%	MKT VALUE PER SHARE	1.00

COOKE COUNTY
16960003

Custody Holdings for Currency USD

As of 09/30/2024
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Security Receipt	Trade 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	1,007,480.03	09/30/2024
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	501,364.81	09/30/2024
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	999,392.45	09/30/2024
31422XDX7	08/08/2024	94.853300	1,000,000.00	FARMER MAC	948,533.00	
409011572	08/09/2024		.00	.83, 03/27/2026	957,737.20	09/30/2024
31985HCH7	01/24/2024	100.000000	249,000.00	FIRST COMMERCE BANCORP INC	249,000.00	
409009683	01/31/2024		.00	INTEREST CD'S	250,640.30	09/30/2024
33715LEES	04/26/2023	100.000000	249,000.00	4.40, 01/30/2026	249,000.00	
409007512	05/12/2023		.00	FIRST TECHNOLOGY FEDERAL CREDI	249,804.77	09/30/2024
444425AK8	01/24/2024	100.000000	249,000.00	4.90, 05/12/2025	249,000.00	
409009682	01/29/2024		.00	HUGHES FED CR UN TUCSON ARIZ	251,279.61	09/30/2024
61690U5F3	04/26/2023	100.000000	244,000.00	4.60, 01/29/2026	244,000.00	
409007513	05/03/2023		.00	MORGAN STANLEY BK N A	244,485.00	09/30/2024
61768ESV6	04/26/2023	100.000000	244,000.00	4.80, 05/05/2025	244,000.00	
409007514	05/03/2023		.00	MORGAN STANLEY PRIVATE BK NATL	244,485.00	09/30/2024
91282CEY3	05/06/2024	97.830700	500,000.00	4.80, 05/05/2025	489,153.50	
409010655	05/08/2024		.00	UNITED STATES TREAS NTS	495,929.69	09/30/2024
949764BP8	04/26/2023	100.000000	249,000.00	3.00, 07/15/2025	249,000.00	
409007515	05/02/2023		.00	WELLS FARGO BANK NATL ASSN	249,587.81	09/30/2024
Total USD Par			5,484,000.00	Total USD Cost	5,412,097.00	
Total USD Original Face			5,484,000.00	Total USD Market Value	5,452,186.67	

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PNC makes no representations as to the accuracy or completeness of the information herein.

