



Susan Wells

Cooke County Treasurer

101 S. Dixon

Gainesville, TX 76240

Telephone: 940-668-5424

Fax: 940-668-5480

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

March 14, 2025

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 2024, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the March 24, 2024 Commissioners' Court meeting.

Respectfully,

Susan Wells
Cooke County Treasurer

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS
OCTOBER - DECEMBER 2024

PLEDGES

Pledged Securities for Simmons Bank	\$15,076,951.10
Pledged Securites for First State Bank	\$250,000.00
TOTAL PLEDGED	\$15,326,951.10

INTEREST EARNED

Simmons Bank - Checking	\$43,920.89
Bank CD's	\$1,887.79
TexPool	\$110,903.71
Tex-STAR	\$95,754.92
LOGIC	\$80,166.07
PNC Bank	\$45,947.13
TOTAL INTEREST EARNED	\$378,580.51

ACCOUNT BALANCES

Simmons Bank - Checking	\$8,949,117.30
Treasury Bill/Notes	\$4,334,000.00
Brokered CD's	\$1,235,000.00
CD's	\$284,000.00
TexPool	\$6,114,838.98
Tex-STAR	\$7,554,026.99
LOGIC	\$6,146,851.10
TOTAL TREASURER'S FUND	\$34,617,834.37

COOKE COUNTY TREASURER'S INVESTMENT REPORT

PLEDGE SECURITY LISTING FOR SIMMONS BANK

OCTOBER-DECEMBER 2024

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3140QHPU3	Oct-24	FNMA #CA9434	\$ 5,775,000.00	3/1/2036	\$ 3,350,716.04	\$ 3,016,957.82
3133KLAL1	Oct-24	FHLMC #RA4511	\$ 2,614,672.00	2/1/2051	\$ 2,179,721.65	\$ 1,651,642.03
3138ESAMO	Oct-24	FNMA #AL9911	\$ 5,000,000.00	9/1/2039	\$ 761,957.30	\$ 790,025.27
3133ELZB3	Oct-24	FFCB CALLABLE	\$ 10,000,000.00	5/14/2035	\$ 10,000,000.00	\$ 7,611,268.50
3133EL6C3	Oct-24	FFCB CALLABLE	\$ 2,640,000.00	9/10/2035	\$ 2,640,000.00	\$ 1,955,524.61
3133EL6C3	Oct-24	FFCB CALLABLE	\$ 425,000.00	9/10/2035	\$ 425,000.00	\$ 314,809.83
FDIC INS						\$ 250,000.00
OCT-TOTAL						\$ 15,340,228.06
3140QHPU3	Nov-24	FNMA #CA9434	\$ 5,775,000.00	3/1/2036	\$ 3,299,702.29	\$ 2,991,582.52
3133KLAL1	Nov-24	FHLMC #RA4511	\$ 2,614,672.00	2/1/2051	\$ 2,174,326.98	\$ 1,664,215.63
3138ESAMO	Nov-24	FNMA #AL9911	\$ 5,000,000.00	9/1/2039	\$ 746,030.55	\$ 773,140.94
3133ELZB3	Nov-24	FFCB CALLABLE	\$ 10,000,000.00	5/14/2035	\$ 10,000,000.00	\$ 7,769,805.20
3133EL6C3	Nov-24	FFCB CALLABLE	\$ 2,640,000.00	9/10/2035	\$ 2,640,000.00	\$ 1,993,535.28
3133EL6C3	Nov-24	FFCB CALLABLE	\$ 425,000.00	9/10/2025	\$ 425,000.00	\$ 320,928.98
FDIC INS						\$ 250,000.00
NOV-TOTAL						\$ 15,513,208.55
3140QHPU3	Dec-24	FNMA #CA9434	\$ 5,775,000.00	3/1/2036	\$ 3,255,985.19	\$ 2,907,598.26
3133KLAL1	Dec-24	FHLMC #RA4511	\$ 2,614,672.00	2/1/2051	\$ 2,168,921.20	\$ 1,607,087.06
3138ESAMO	Dec-24	FNMA #AL9911	\$ 5,000,000.00	9/1/2039	\$ 735,130.85	\$ 761,474.55
3133ELZB3	Dec-24	FFCB CALLABLE	\$ 10,000,000.00	5/14/2035	\$ 10,000,000.00	\$ 7,561,361.80
3133EL6C3	Dec-24	FFCB CALLABLE	\$ 2,640,000.00	9/10/2035	\$ 2,640,000.00	\$ 1,928,904.96
3133EL6C3	Dec-24	FFCB CALLABLE	\$ 425,000.00	9/10/2025	\$ 425,000.00	\$ 310,524.47
FDIC INS						\$ 250,000.00
DEC-TOTAL						\$ 15,076,951.10

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

11/01/2024
Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 11/01/24						
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	74.072902 314,809.83	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	74.072902 1,955,524.61	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	76.112685 7,611,268.50	110.0000	3133ELZB3
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,179,721.65	75.773071 1,651,642.03	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	7.079000	09/01/2039 02/01/2017	5,000,000.00 761,957.30	103.683667 790,025.27	110.0000	3138ESAM0
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,350,716.04	90.039197 3,016,957.82	110.0000	3140QHPU3
Totals		Original Face/Par Current Face	26,454,672.00 19,357,394.99	15,340,228.06	Market Value	
Deposit Information	Current Balance 10/31/2024		12,100,378.72	Minimum Coll.		12,985,854.52
	FDIC Insurance		295,056.43	Variance		118.13%
	Net Deposit		11,805,322.29			

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

12/02/2024
Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 12/02/24						
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	75.512700 320,928.98	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	75.512700 1,993,535.28	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	77.698052 7,769,805.20	110.0000	3133ELZB3
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,174,326.98	76.539345 1,664,215.63	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	7.077000	09/01/2039 02/01/2017	5,000,000.00 746,030.55	103.633952 773,140.94	110.0000	3138ESAM0
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,299,702.29	90.662195 2,991,582.52	110.0000	3140QHPU3
Totals		Original Face/Par Current Face	26,454,672.00 19,285,059.82	15,513,208.55	Market Value	
Deposit Information		Current Balance 11/29/2024	12,242,278.18	Minimum Coll.	13,141,899.87	
		FDIC Insurance	295,096.48	Variance	118.04%	
		Net Deposit	11,947,181.70			



**Simmons
Bank.**
MEMBER FDIC

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

01/02/2025
Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 01/02/25						
FEDERAL FARM CR BKS		09/10/2035	425,000.00	73.064582	110.0000	3133EL6C3
CONS BD 1.73%35	1.730000	09/10/2020	425,000.00	310,524.47		
FEDERAL FARM CR BKS		09/10/2035	2,640,000.00	73.064582	110.0000	3133EL6C3
CONS BD 1.73%35	1.730000	09/10/2020	2,640,000.00	1,928,904.96		
FEDERAL FARM CR BKS		05/14/2035	10,000,000.00	75.613618	110.0000	3133ELZB3
CONS BD 1.95%35	1.950000	05/14/2020	10,000,000.00	7,561,361.80		
FHLMC UMBS 30Y FIXED		02/01/2051	2,614,672.00	74.096148	110.0000	3133KLAL1
1.500 20510201	1.500000	01/01/2021	2,168,921.20	1,607,087.06		
FNMA MEGA ADJ SINGLE		09/01/2039	5,000,000.00	103.583539	110.0000	3138ESAM0
2.560 20390901	7.080000	02/01/2017	735,130.85	761,474.55		
FNMA UMBS INT 15 YEAR		03/01/2036	5,775,000.00	89.300107	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	3,255,985.19	2,907,598.26		
Totals			Original Face/Par Current Face	26,454,672.00 19,225,037.24	15,076,951.10	Market Value
Deposit Information	Current Balance 12/31/2024		11,061,181.34	Minimum Coll.	11,842,649.31	
	FDIC Insurance		295,136.51	Variance	127.31%	
	Net Deposit		10,766,044.83			

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	RECEIPT	AMOUNT	
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST/OCT	10/16/2024	64320	501.41	PST
FIRST STATE BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD/OCT	10/22/2024	64399	448.40	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	10/30/2024	64498	941.42	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	10/31/2024	64531	930.51	PST
SIMMONS BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST	10/31/2024	64532	3,891.00	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	CD 61690U5F3 (2025)	11/05/2024	64567	1,142.64	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	CD 61768ESV6 (2025)	11/05/2024	64567	1,142.64	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	CD 949764BP8	11/05/2024	64567	1,015.10	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	11/13/2024	64661	1,036.25	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST CUSIP 3133ENZ94	11/18/2024	64724	30,646.00	PST
FIRST STATE BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	11/19/2024	64728	731.49	PST
SIMMONS BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST	11/27/2024	64864	5,005.35	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	12/02/2024	64867	972.81	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD 7515	12/03/2024	64893	982.36	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD 9683	12/03/2024	64893	900.49	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	12/13/2024	65029	1,002.82	PST
FIRST STATE BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	12/27/2024	65184	707.90	PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	CD INTEREST	12/31/2024	65209	941.42	PST
SIMMONS BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST	12/31/2024	65220	7,528.04	PST

						60,468.05	
	- -		TOTAL RECEIPTS	/ /		60,468.05	

03/13/2025

13:53

FUND TOTALS

RECEIPT LIST

RCT101

PAGE

2

001

60,468.05

60,468.05

COOKE COUNTY TREASURER'S INVESTMENT REPORT

BANK C.D. INVESTMENTS QUARTERLY REPORT

OCTOBER-DECEMBER 2024

		PURCHASED DATE	PRINCIPAL	MATURITY DATE	INTEREST AMT	INTEREST RATE
	SIMMONS CD INVESTMENTS					
xxxxx2363	Library- Liddell	1/25/2023	\$ 7,500.00	1/25/2025	\$ 42.41	1.00%
xxxxx2389	Library- Liddell	1/25/2023	\$ 7,500.00	1/25/2025	\$ 42.42	1.00%
xxxxxx5099	Library- Rosenstein Memorial	12/12/2023	\$ 11,000.00	12/12/2026	\$ 82.05	3.00%
xxxxxx8294	Library- Rosenstein Memorial	3/24/2024	\$ 8,000.00	3/24/2027	\$ 59.18	2.97%
	FIRST STATE BANK CD INVESTMENTS					
				Maturity Date		
7676611	CD	9/18/2024	\$ 250,000.00	9/19/2025		3.45%
	TOTAL INTEREST EARNED:		\$ 2,113.85			

DATE 03/05/2025 BANK RECONCILIATION FOR TREAS FUND BNK010 PAGE 25
TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,393,312.93	
CLEARED DEPOSITS	\$3,064,455.80	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,769,956.04-	449
CLEARED DEDUCTIONS	\$1,004,400.90-	5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$7,683,411.79

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,949,117.30	
OUTSTANDING DEPOSITS	\$980,424.77	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,223,069.51-	657
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$8,706,472.56

ENDING STATEMENT DATE 12/31/2024 CLERK: SW

5

QUARTERLY INVESTMENTS - TEXPOOL					
SUSAN WELLS, COOKE COUNTY TREASURER					
OCTOBER - DECEMBER 2024					
	BALANCE		WITH-	CURRENT	ENDING
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE
GENERAL	\$ 1,866,867.04	\$ 200,000.00	\$ 500,000.00	\$ 21,183.22	\$ 1,588,050.26
R & B -1	\$ 907,198.21	\$ -	\$ 250,000.00	\$ 9,643.41	\$ 666,841.62
R & B -2	\$ 543,985.80	\$ -	\$ 300,000.00	\$ 5,072.14	\$ 249,057.94
R & B -3	\$ 636,582.56	\$ -	\$ 400,000.00	\$ 5,742.78	\$ 242,325.34
R & B -4	\$ 1,046,898.68	\$ -	\$ 100,000.00	\$ 12,105.01	\$ 959,003.69
FM & L	\$ 308,421.83	\$ -	\$ -	\$ 3,695.39	\$ 312,117.22
ADULT PROBATION	\$ 3,840,379.08	\$ -	\$ 3,500,000.00	\$ 30,740.16	\$ 371,119.24
PERM IMP	\$ 41,351.78	\$ -	\$ 80,000.00	\$ 173.51	\$ (38,474.71)
LAW LIBRARY	\$ 174,515.76	\$ 25,000.00	\$ 100,000.00	\$ 1,690.67	\$ 101,206.43
CC LIBRARY	\$ 40,162.67	\$ -	\$ -	\$ 481.21	\$ 40,643.88
COURTHOUSE SECURITY	\$ 247,258.71	\$ -	\$ 20,000.00	\$ 2,882.16	\$ 230,140.87
RECORDS MANAGEMENT	\$ 134,616.72	\$ -	\$ 100,000.00	\$ 1,109.39	\$ 35,726.11
ARCHIVE FEES	\$ 86,010.56	\$ -	\$ -	\$ 1,030.54	\$ 87,041.10
DIST ATTY FORFEITURE	\$ 130,145.28	\$ -	\$ -	\$ 1,559.28	\$ 131,704.56
SHERIFF FOREITURE	\$ 30,994.19	\$ -	\$ -	\$ 371.32	\$ 31,365.51
JAIL COMMISSARY	\$ 10,494.69	\$ -	\$ -	\$ 125.72	\$ 10,620.41
2012 GO REFUNDING	\$ 11,799.76	\$ -	\$ -	\$ 141.42	\$ 11,941.18
HOTEL TAX FUND	\$ 34,232.68	\$ -	\$ -	\$ 410.15	\$ 34,642.83
AMERICAN RESCUE GRANT	\$ 43,299.87	\$ -	\$ -	\$ 518.73	\$ 43,818.60
STATE FUNDS	\$ 4,720.73	\$ -	\$ -	\$ 56.57	\$ 4,777.30
JP'S TECH FUND	\$ 42,386.49	\$ -	\$ -	\$ 507.85	\$ 42,894.34
COURT REPORTER FEES	\$ 72,138.66	\$ -	\$ 15,000.00	\$ 798.54	\$ 57,937.20
LAW ENFORCEMENT ED	\$ 93,527.36	\$ -	\$ -	\$ 1,120.63	\$ 94,647.99
JP-CH SECURITY	\$ 17,310.21	\$ -	\$ -	\$ 207.37	\$ 17,517.58
DIST CLERK RECORDS MGMT	\$ 221,981.89	\$ 75,000.00	\$ 100,000.00	\$ 2,567.27	\$ 199,549.16
DIST CLERK ARCHIVE	\$ 581,654.06	\$ -	\$ -	\$ 6,969.27	\$ 588,623.33
TOTAL: TREAS FUND	\$ 11,168,935.27	\$ 300,000.00	\$ 5,465,000.00	\$ 110,903.71	\$ 6,114,838.98
	BAL FORWARD	CURRENT INT.	BALANCE		
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	\$ -	\$ 110,903.71	\$ 110,903.71		
Avg Yeild for Dec 2024	4.76%	MKT VALU/SHARE	\$ 1.00		

QUARTERLY INVESTMENTS - TEXSTAR					
SUSAN WELLS, COOKE COUNTY TREASURER					
OCTOBER - DECEMBER 2024					
	BALANCE		WITH-	CURRENT	ENDING
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE
GENERAL	\$ 3,171,778.46	\$ -	\$ 1,000,000.00	\$ 30,633.60	\$ 2,202,412.06
R & B -1	\$ 931,925.83	\$ -	\$ 150,000.00	\$ 9,897.14	\$ 791,822.97
R & B -2	\$ 501,364.47	\$ -	\$ 150,000.00	\$ 4,476.17	\$ 355,840.64
R & B -3	\$ 544,882.67	\$ -	\$ 140,000.00	\$ 5,661.69	\$ 410,544.36
R & B -4	\$ 1,185,991.31	\$ -	\$ 150,000.00	\$ 12,646.03	\$ 1,048,637.34
FM & L	\$ 334,460.91	\$ -	\$ -	\$ 3,991.21	\$ 338,452.12
ADULT PROBATION	\$ 242,598.18	\$ -	\$ 10,000.00	\$ 2,814.69	\$ 235,412.87
PERM IMP	\$ 1,216,512.57	\$ 400,000.00	\$ 450,000.00	\$ 13,080.45	\$ 1,179,593.02
LAW LIBRARY	\$ 20,597.72	\$ -	\$ -	\$ 245.76	\$ 20,843.48
CC LIBRARY	\$ 29,567.68	\$ -	\$ -	\$ 352.81	\$ 29,920.49
COURTHOUSE SECURITY	\$ 109,052.18	\$ -	\$ 15,000.00	\$ 1,235.51	\$ 95,287.69
ARCHIVE FEES	\$ 74,113.55	\$ -	\$ -	\$ 884.45	\$ 74,998.00
JAIL COMMISSARY	\$ 80,676.85	\$ -	\$ -	\$ 962.77	\$ 81,639.62
2012 GO REFUNDING	\$ 17,518.86	\$ -	\$ -	\$ 209.04	\$ 17,727.90
HOTEL TAX FUND	\$ 209,521.57	\$ -	\$ 125,000.00	\$ 1,769.63	\$ 86,291.20
AMERICAN RESCUE GRANT	\$ 577,709.26	\$ -	\$ -	\$ 6,893.97	\$ 584,603.23
TOTAL: TREAS FUND	\$ 9,248,272.07	\$ 400,000.00	\$ 2,190,000.00	\$ 95,754.92	\$ 7,554,026.99
	BAL FORWARD	CURRENT INT.	BALANCE		
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	\$ -	\$ 95,754.92	\$ 95,754.92		
Avg Yeild for Dec 2024	4.70%	MKT VALU/SHARE	\$ 1.00		

QUARTERLY INVESTMENTS - LOGIC

SUSAN WELLS, COOKE COUNTY TREASURER

OCTOBER - DECEMBER 2024

	BALANCE		WITH-	CURRENT	ENDING
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE
GENERAL	\$2,582,208.72	\$ -	\$ 1,000,000.00	\$ 23,368.62	\$ 1,605,577.34
R & B -1	\$637,344.88	\$ -	\$ -	\$ 7,802.98	\$ 645,147.86
R & B -2	\$335,845.04	\$ -	\$ 75,000.00	\$ 3,773.40	\$ 264,618.44
R & B -3	\$307,419.15	\$ -	\$ 100,000.00	\$ 3,312.62	\$ 210,731.77
R & B -4	\$916,763.73	\$ -	\$ -	\$ 11,223.86	\$ 927,987.59
FM & L	\$283,935.72	\$ -	\$ -	\$ 3,476.19	\$ 287,411.91
ADULT PROBATION	\$146,413.40	\$ -	\$ 50,000.00	\$ 1,567.00	\$ 97,980.40
PERM IMP	\$955,043.25	\$ -	\$ -	\$ 11,692.52	\$ 966,735.77
LAW LIBRARY	\$79,608.02	\$ -	\$ -	\$ 974.66	\$ 80,582.68
CC LIBRARY	\$19,147.79	\$ -	\$ -	\$ 234.44	\$ 19,382.23
COURTHOUSE SECURITY	\$103,627.66	\$ -	\$ 15,000.00	\$ 1,201.01	\$ 89,828.67
RECORDS MANAGEMENT	\$23,285.61	\$ -	\$ -	\$ 285.09	\$ 23,570.70
ARCHIVE FEES	\$85,324.58	\$ -	\$ -	\$ 1,044.61	\$ 86,369.19
DIST ATTY FORFEITURE	\$35,865.47	\$ -	\$ -	\$ 439.09	\$ 36,304.56
SHERIFF FOREITURE	\$36,349.89	\$ -	\$ 5,000.00	\$ 422.46	\$ 31,772.35
JAIL COMMISSARY	\$48,673.52	\$ -	\$ -	\$ 595.88	\$ 49,269.40
2012 GO REFUNDING	\$11,011.40	\$ -	\$ -	\$ 134.83	\$ 11,146.23
HOTEL TAX FUND	\$169,960.16	\$ -	\$ -	\$ 2,080.83	\$ 172,040.99
AMERICAN RESCUE GRANT	\$533,857.04	\$ -	\$ -	\$ 6,535.98	\$ 540,393.02
TOTAL: TREAS FUND	\$ 7,311,685.03	\$ -	\$ 1,245,000.00	\$ 80,166.07	\$ 6,146,851.10
	BAL FORWARD	CURRENT INT.	BALANCE		
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	\$ -	\$ 80,166.07	\$ 80,166.07		
Avg Yeild for 1st QTR 2025	4.84	MKT VALU/SHARE	\$ 1.00		

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	1,003,858.96	12/31/2024
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	500,718.08	12/31/2024
31422XDX7	08/08/2024	94.853300	1,000,000.00	FARMER MAC	948,533.00	
409011572	08/09/2024		.00	.83, 03/27/2026	957,491.13	12/31/2024
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	249,791.86	12/31/2024
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	249,563.16	12/31/2024
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	250,313.83	12/31/2024
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	244,443.74	12/31/2024
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	244,443.74	12/31/2024
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	496,773.44	12/31/2024
912833PB0	11/15/2024	92.065000	1,085,000.00	U. S. TREASURY STRIP	998,905.25	
409012404	11/19/2024		.00	DI, 11/15/2026	1,001,594.67	12/31/2024
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	249,423.50	12/31/2024
Total USD Par			5,569,000.00	Total USD Cost	5,419,148.25	
Total USD Original Face			5,569,000.00	Total USD Market Value	5,448,416.11	

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.

