



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

May 19, 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 January - March 2025, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the May 27, 2025 Commissioners' Court meeting.

Respectfully,

Susan Wells
Cooke County Treasurer

JANUARY - MARCH 2025	
PLEDGES	
Pledged Securities for Simmons Bank	\$33,716,347.61
Pledged Securites for First State Bank	\$250,000.00
TOTAL PLEDGED	\$33,966,347.61
INTEREST EARNED	
Simmons Bank - Checking	\$51,201.64
Bank CD's	\$2,208.57
TexPool	\$92,109.77
Tex-STAR	\$83,373.38
LOGIC	\$70,789.45
PNC Bank	\$60,318.79
TOTAL INTEREST EARNED	\$360,001.60
ACCOUNT BALANCES	
Simmons Bank - Checking	\$10,357,483.00
Treasury Bill/Notes	\$3,487,282.85
Brokered CD's	\$1,979,563.69
CD's	\$284,000.00
TexPool	\$11,551,948.75
Tex-STAR	\$10,742,400.37
LOGIC	\$10,017,640.55
TOTAL TREASURER'S FUND	\$48,420,319.21

COOKE COUNTY TREASURER'S INVESTMENT REPORT

BANK C.D. INVESTMENTS QUARTERLY REPORT

JANUARY - MARCH 2025

		PURCHASED DATE	PRINCIPAL	MATURITY DATE	INTEREST AMT	INTEREST RATE
	SIMMONS CD INVESTMENTS					
xxxxx2363	Library- Liddell	1/25/2021	\$ 7,500.00	1/25/2027	\$ 42.45	1.00%
xxxxx2389	Library- Liddell	1/25/2021	\$ 7,500.00	1/25/2027	\$ 42.44	1.00%
xxxxxx5099	Library- Rosenstein Memorial	12/12/2023	\$ 11,000.00	12/12/2026	\$ 81.32	3.00%
xxxxxx8294	Library- Rosenstein Memorial	3/24/2024	\$ 8,000.00	3/24/2027	\$ 58.52	2.97%
	FIRST STATE BANK CD INVESTMENTS					
				Maturity Date		
7676611	CD	9/18/2024	\$ 250,000.00	9/19/2025	\$ 1,887.79	3.45%
	TOTAL INTEREST EARNED:		\$ 2,113.85			

COOKE COUNTY TREASURER'S INVESTMENT REPORT

PLEDGE SECURITY LISTING FOR SIMMONS BANK

JANUARY - MARCH 2025

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3140QHPU3	Jan-25	FNMA UMBS	\$ 5,775,000.00	3/1/2036	\$ 3,211,111.19	\$ 2,885,395.24
3140QHPU3	Jan-25	FNMA UMBS	\$ 7,300,000.00	3/1/2036	\$ 4,059,066.96	\$ 3,647,339.44
3140QHPU3	Jan-25	FNMA UMBS	\$ 1,600,000.00	3/1/2036	\$ 889,658.51	\$ 799,416.86
3140QHPU3	Jan-25	FNMA UMBS	\$ 1,000,000.00	3/1/2036	\$ 556,036.57	\$ 499,635.54
3140QHPU3	Jan-25	FNMA UMBS	\$ 2,500,000.00	3/1/2036	\$ 1,390,091.43	\$ 1,249,088.85
3133KLAL1	Jan-25	FHLMC UMBS	\$ 2,614,672.00	2/1/2051	\$ 2,163,622.36	\$ 1,602,529.48
3138ESAMO	Jan-25	FNMA MEGA	\$ 5,000,000.00	9/1/2039	\$ 725,137.55	\$ 750,493.22
3133ELZB3	Jan-25	FFCB CALLABLE	\$ 10,000,000.00	5/14/2035	\$ 10,000,000.00	\$ 7,593,455.00
3133EL6C3	Jan-25	FFCB CALLABLE	\$ 2,640,000.00	9/10/2035	\$ 2,640,000.00	\$ 1,937,345.55
3133EL6C3	Jan-25	FFCB CALLABLE	\$ 425,000.00	9/10/1935	\$ 425,000.00	\$ 311,883.28
FDIC INS						\$ 250,000.00
JAN-TOTAL						\$ 21,526,582.46
3140QHPU3	Feb-25	FNMA UMBS	\$ 5,775,000.00	3/1/2036	\$ 3,166,051.29	\$ 2,876,768.30
3140QHPU3	Feb-25	FNMA UMBS	\$ 7,300,000.00	3/1/2036	\$ 4,002,108.13	\$ 3,636,434.39
3140QHPU3	Feb-25	FNMA UMBS	\$ 1,600,000.00	3/1/2036	\$ 877,174.38	\$ 797,026.71
3140QHPU3	Feb-25	FNMA UMBS	\$ 1,000,000.00	3/1/2036	\$ 548,233.99	\$ 498,141.70
3140QHPU3	Feb-25	FNMA UMBS	\$ 2,500,000.00	3/1/2036	\$ 1,370,584.98	\$ 1,245,354.25
3140QHPU3	Feb-25	FNMA UMBS	\$ 2,700,000.00	3/1/2036	\$ 1,480,231.77	\$ 1,344,982.58
3140QHPU3	Feb-25	FNMA UMBS	\$ 1,500,000.00	3/1/2036	\$ 822,350.99	\$ 747,212.55
3140QHPU3	Feb-25	FNMA UMBS	\$ 2,500,000.00	3/1/2036	\$ 1,370,584.98	\$ 1,245,354.25
3133KLAL1	Feb-25	FHLMC UMBS	\$ 2,614,672.00	2/1/2051	\$ 2,158,245.34	\$ 1,640,562.40
3138ESAMO	Feb-25	FNMA MEGA	\$ 5,000,000.00	9/1/2039	\$ 710,878.30	\$ 735,953.30
3138ESAMO	Feb-25	FNMA MEGA	\$ 5,000,000.00	9/1/2039	\$ 710,878.30	\$ 735,953.30
3133ELZB3	Feb-25	FFCB CALLABLE	\$ 10,000,000.00	5/14/2035	\$ 10,000,000.00	\$ 7,801,088.90
3133EL6C3	Feb-25	FFCB CALLABLE	\$ 2,640,000.00	9/10/2035	\$ 2,640,000.00	\$ 1,997,394.09
3133EL6C3	Feb-25	FFCB CALLABLE	\$ 425,000.00	9/10/2025	\$ 425,000.00	\$ 321,550.18
3133EL6C3	Feb-25	FFCB CALLABLE	\$ 2,140,000.00	9/10/2025	\$ 2,140,000.00	\$ 1,619,099.75
FDIC INS						\$ 250,000.00
FEB-TOTAL						\$ 27,492,876.65

COOKE COUNTY TREASURER'S INVESTMENT REPORT

PLEDGE SECURITY LISTING FOR SIMMONS BANK

JANUARY - MARCH 2025

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3140QHPU3	Mar-25	FNMA #CA9434	\$ 5,775,000.00	3/1/2036	\$ 3,255,985.19	\$ 2,907,598.26
3133KLAL1	Mar-25	FHLMC #RA4511	\$ 2,614,672.00	2/1/2051	\$ 2,152,845.18	\$ 1,628,029.99
3138ESAMO	Mar-25	FNMA #AL9911	\$ 5,000,000.00	9/1/2039	\$ 697,638.45	\$ 721,464.45
3138ESAMO	Mar-25	FNMA #AL9911	\$ 5,000,000.00	9/1/2039	\$ 697,638.45	\$ 721,464.45
3140QHPU3	Mar-25	FNMA UMBS	\$ 5,775,000.00	3/1/2036	\$ 3,118,988.05	\$ 2,847,315.02
3140QHPU3	Mar-25	FNMA UMBS	\$ 7,300,000.00	3/1/2036	\$ 3,942,616.92	\$ 3,599,203.39
3140QHPU3	Mar-25	FNMA UMBS	\$ 1,600,000.00	3/1/2036	\$ 864,135.22	\$ 788,866.50
3140QHPU3	Mar-25	FNMA UMBS	\$ 1,000,000.00	3/1/2036	\$ 540,084.51	\$ 493,041.56
3140QHPU3	Mar-25	FNMA UMBS	\$ 2,500,000.00	3/1/2036	\$ 1,350,211.28	\$ 1,232,603.91
3140QHPU3	Mar-25	FNMA UMBS	\$ 2,700,000.00	3/1/2036	\$ 1,458,228.18	\$ 1,331,212.22
3140QHPU3	Mar-25	FNMA UMBS	\$ 1,500,000.00	3/1/2036	\$ 810,126.77	\$ 739,562.35
3140QHPU3	Mar-25	FNMA UMBS	\$ 2,500,000.00	3/1/2036	\$ 1,350,211.28	\$ 1,232,603.91
3140LCDE8	Mar-25	FNMA MBS	\$ 15,335,000.00	5/1/2031	\$ 15,335,000.00	\$ 15,223,381.60
FDIC INS						\$ 250,000.00
MAR-TOTAL						\$ 33,716,347.61

SIMMONS BANK
501 S. MAIN STREET
PINE BLUFF, AR 71601

02/03/2025

Relationship Officer: Pattie Proffitt, 940-641-7070
Treasury Management Officer: Brittany Melton, 903-375-0211

Deposit Balance Collateral Verification Statement



**Simmons
Bank®**

MEMBER FDIC

COOKE COUNTY
101 S DIXON ST STE 113
GAINESVILLE, TX 76240-4745

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

02/03/2025
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 02/03/25						
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	73.384301 1,937,345.55	110.0000	3133EL6C3 ✓
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	73.384301 311,883.28	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	75.934550 7,593,455.00	110.0000	3133ELZB3 ✓
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,163,622.36	74.066968 1,602,529.48	110.0000	3133KLAL1 ✓
FNMA MEGA ADJ SINGLE 2.560 20390901	7.084000	09/01/2039 02/01/2017	5,000,000.00 725,137.55	103.496671 750,493.22	110.0000	3138ESAM0 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,211,111.19	89.856597 2,885,395.24	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 4,059,066.96	89.856597 3,647,339.44	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 889,658.51	89.856597 799,416.86	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 556,036.57	89.856597 499,635.54	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,390,091.43	89.856597 1,249,088.85	110.0000	3140QHPU3



COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

02/03/2025
Page 2

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 02/03/25						
Totals		Original Face/Par	38,854,672.00			
		Current Face	26,059,724.57	21,276,582.46	Market Value	
Deposit Information	Current Balance	01/31/2025	18,984,359.70		Minimum Coll.	20,558,198.39
	FDIC Insurance		295,088.44		Variance	103.49%
	Net Deposit		18,689,271.26			



SIMMONS BANK
501 S. MAIN STREET
PINE BLUFF, AR 71601

03/03/2025

Relationship Officer: Pattie Proffitt, 940-641-7070
Treasury Management Officer: Brittany Melton, 903-375-0211

Deposit Balance Collateral Verification Statement



**Simmons
Bank.**

MEMBER FDIC

COOKE COUNTY
101 S DIXON ST STE 113
GAINESVILLE, TX 76240-4745

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

03/03/2025
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 03/03/25						
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	75.658867 1,997,394.09	110.0000	3133EL6C3 ✓
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	75.658867 321,550.18	110.0000	3133EL6C3 ✓
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	2,140,000.00 2,140,000.00	75.658867 1,619,099.75	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	78.010889 7,801,088.90	110.0000	3133ELZB3 ✓
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,158,245.34	76.013712 1,640,562.40	110.0000	3133KLAL1 ✓
FNMA MEGA ADJ SINGLE 2.560 20390901	7.082000	09/01/2039 02/01/2017	5,000,000.00 710,878.30	103.527326 735,953.30	110.0000	3138ESAM0 ✓
FNMA MEGA ADJ SINGLE 2.560 20390901	7.082000	09/01/2039 02/01/2017	5,000,000.00 710,878.30	103.527326 735,953.30	110.0000	3138ESAM0 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,166,051.29	90.862972 2,876,768.30	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 4,002,108.13	90.862972 3,636,434.39	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 877,174.38	90.862972 797,026.71	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 548,233.99	90.862972 498,141.70	110.0000	3140QHPU3 ✓



COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

03/03/2025
Page 2

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 03/03/25						
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,370,584.98	90.862972 1,245,354.25	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,480,231.77	90.862972 1,344,982.58	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 822,350.99	90.862972 747,212.55	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,370,584.98	90.862972 1,245,354.25	110.0000	3140QHPU3 ✓
Totals		Original Face/Par Current Face	52,694,672.00 32,422,322.44	27,242,876.65	Market Value	
Deposit Information	Current Balance 02/28/2025		23,863,548.55	Minimum Coll.		25,925,282.02
	FDIC Insurance		295,110.35	Variance		105.08%
	Net Deposit		23,568,438.20			

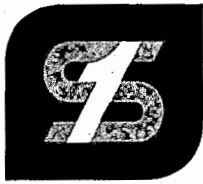


**SIMMONS BANK
501 S. MAIN STREET
PINE BLUFF, AR 71601**

04/01/2025

**Relationship Officer: Pattie Proffitt, 940-641-7070
Treasury Management Officer: Brittany Melton, 903-375-0211**

Deposit Balance Collateral Verification Statement



**Simmons
Bank®**

MEMBER FDIC

**COOKE COUNTY
101 S DIXON ST STE 113
GAINESVILLE, TX 76240-4745**

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 04/01/25						
✓ FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,152,845.18	75.622251 1,628,029.99	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	7.084000	09/01/2039 02/01/2017	5,000,000.00 697,638.45	103.415236 721,464.45	110.0000	3138ESAM0 ✓
FNMA MEGA ADJ SINGLE 2.560 20390901	7.084000	09/01/2039 02/01/2017	5,000,000.00 697,638.45	103.415236 721,464.45	110.0000	3138ESAM0 ✓
FNMA MBS MF SOFR ARM 0.537 20310501	4.603000	05/01/2031 05/01/2021	15,335,000.00 15,335,000.00	99.272133 15,223,381.60	110.0000	3140LCDE8 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,118,988.05	91.289706 2,847,315.02	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,942,616.92	91.289706 3,599,203.39	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 864,135.22	91.289706 788,866.50	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 540,084.51	91.289706 493,041.56	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,350,211.28	91.289706 1,232,603.91	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,458,228.18	91.289706 1,331,212.22	110.0000	3140QHPU3 ✓
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 810,126.77	91.289706 739,562.35	110.0000	3140QHPU3 ✓

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 04/01/25						
FNMA UMBS INT 15 YEAR		03/01/2036	2,500,000.00	91.289706	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	1,350,211.28	1,232,603.91		
Totals		Original Face/Par	52,824,672.00			
		Current Face	32,317,724.26	30,558,749.35	Market Value	
Deposit Information	Current Balance	03/31/2025	12,713,349.07	Minimum Coll.	13,660,037.67	
	FDIC Insurance		295,133.01	Variance	223.71%	
	Net Deposit		12,418,216.06			

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$21,636,432.17	
CLEARED DEPOSITS	\$2,476,727.42	57
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$3,234,350.24-	469
CLEARED DEDUCTIONS	\$10,521,326.35-	8

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$10,357,483.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$10,357,483.00	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$601,060.70-	642
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$9,756,422.30

ENDING STATEMENT DATE 03/31/2025 CLERK: SW

QUARTERLY INVESTMENTS - LOGIC

SUSAN WELLS, COOKE COUNTY TREASURER

JANUARY - MARCH 2025

	BALANCE		WITH-	CURRENT	ENDING
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE
GENERAL	\$ 1,605,577.34	\$ 2,200,000.00	\$ -	\$ 19,230.10	\$ 3,824,807.44
R & B -1	\$ 645,147.86	\$ 435,000.00	\$ -	\$ 7,452.02	\$ 1,087,599.88
R & B -2	\$ 264,618.44	\$ 375,000.00	\$ -	\$ 3,176.94	\$ 642,795.38
R & B -3	\$ 210,731.77	\$ 375,000.00	\$ -	\$ 2,576.72	\$ 588,308.49
R & B -4	\$ 927,987.59	\$ 415,000.00	\$ -	\$ 10,590.07	\$ 1,353,577.66
FM & L	\$ 287,411.91	\$ -	\$ -	\$ 3,201.18	\$ 290,613.09
ADULT PROBATION	\$ 97,980.40	\$ -	\$ -	\$ 1,091.30	\$ 99,071.70
PERM IMP	\$ 966,735.77	\$ -	\$ -	\$ 10,767.46	\$ 977,503.23
LAW LIBRARY	\$ 80,582.68	\$ -	\$ -	\$ 897.55	\$ 81,480.23
CC LIBRARY	\$ 19,382.23	\$ -	\$ -	\$ 215.91	\$ 19,598.14
COURTHOUSE SECURITY	\$ 89,828.67	\$ -	\$ -	\$ 1,000.52	\$ 90,829.19
RECORDS MANAGEMENT	\$ 23,570.70	\$ -	\$ -	\$ 262.57	\$ 23,833.27
ARCHIVE FEES	\$ 86,369.19	\$ -	\$ -	\$ 961.95	\$ 87,331.14
DIST ATTY FORFEITURE	\$ 36,304.56	\$ -	\$ -	\$ 404.37	\$ 36,708.93
SHERIFF FOREITURE	\$ 31,772.35	\$ -	\$ -	\$ 353.82	\$ 32,126.17
JAIL COMMISSARY	\$ 49,269.40	\$ -	\$ -	\$ 548.76	\$ 49,818.16
2012 GO REFUNDING	\$ 11,146.23	\$ -	\$ -	\$ 124.13	\$ 11,270.36
HOTEL TAX FUND	\$ 172,040.99	\$ -	\$ -	\$ 1,915.16	\$ 173,956.15
AMERICAN RESCUE GRANT	\$ 540,393.02	\$ -	\$ -	\$ 6,018.92	\$ 546,411.94
TOTAL: TREAS FUND	\$ 6,146,851.10	\$ 3,800,000.00	\$ -	\$ 70,789.45	\$ 10,017,640.55
	BAL FORWARD	CURRENT INT.	BALANCE		
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	\$ 80,166.07	\$ 70,789.45	\$ 150,955.52		
Avg Yeild for 1st QTR 2025	4.50	MKT VALU/SHARE	\$ 1.00		

QUARTERLY INVESTMENTS - TEXPOOL

SUSAN WELLS, COOKE COUNTY TREASURER

JANUARY - MARCH 2025

	BALANCE		WITH-	CURRENT	ENDING
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE
PERM IMP	\$ 1,838,050.26	\$ 1,800,000.00	\$ -	\$ 20,907.06	\$ 3,658,957.32
R & B -1	\$ 766,841.62	\$ 355,000.00	\$ -	\$ 8,486.62	\$ 1,130,328.24
R & B -2	\$ 349,057.94	\$ 305,000.00	\$ -	\$ 3,948.44	\$ 658,006.38
R & B -3	\$ 342,325.34	\$ 305,000.00	\$ -	\$ 3,875.78	\$ 651,201.12
R & B -4	\$ 959,003.69	\$ 330,000.00	\$ -	\$ 10,545.45	\$ 1,299,549.14
FM & L	\$ 312,117.22	\$ -	\$ -	\$ 3,368.11	\$ 315,485.33
GENERAL	\$ 1,871,119.24	\$ -	\$ -	\$ 20,191.54	\$ 1,891,310.78
STATE FUNDS	\$ 1,525.29	\$ -	\$ -	\$ 16.25	\$ 1,541.54
RECORDS MANAGEMENT	\$ 151,206.43	\$ -	\$ -	\$ 1,631.70	\$ 152,838.13
CC LIBRARY	\$ 40,643.88	\$ -	\$ -	\$ 438.61	\$ 41,082.49
ADULT PROBATION	\$ 240,140.87	\$ -	\$ -	\$ 2,591.43	\$ 242,732.30
COURTHOUSE SECURITY	\$ 85,726.11	\$ -	\$ -	\$ 925.12	\$ 86,651.23
ARCHIVE FEES	\$ 87,041.10	\$ -	\$ -	\$ 939.30	\$ 87,980.40
LAW LIBRARY	\$ 131,704.56	\$ -	\$ -	\$ 1,421.17	\$ 133,125.73
JP'S TECH FUND	\$ 31,365.51	\$ -	\$ -	\$ 338.41	\$ 31,703.92
COURT REPORTER FEES	\$ 10,620.41	\$ -	\$ -	\$ 114.59	\$ 10,735.00
LAW ENFORCEMENT ED	\$ 11,941.18	\$ -	\$ -	\$ 128.82	\$ 12,070.00
JP-CH SECURITY	\$ 34,642.83	\$ -	\$ -	\$ 373.78	\$ 35,016.61
DIST CLERK RECORDS MGMT	\$ 43,818.60	\$ -	\$ -	\$ 472.82	\$ 44,291.42
DIST CLERK ARCHIVE	\$ 4,777.30	\$ -	\$ -	\$ 51.43	\$ 4,828.73
DIST ATTY FORFEITURE	\$ 42,894.34	\$ -	\$ -	\$ 462.89	\$ 43,357.23
SHERIFF FOREITURE	\$ 57,937.20	\$ -	\$ -	\$ 625.22	\$ 58,562.42
JAIL COMMISSARY	\$ 94,647.99	\$ -	\$ -	\$ 1,021.35	\$ 95,669.34
2012 GO REFUNDING	\$ 17,517.58	\$ -	\$ -	\$ 189.07	\$ 17,706.65
HOTEL TAX FUND	\$ 249,549.16	\$ -	\$ -	\$ 2,692.88	\$ 252,242.04
AMERICAN RESCUE GRANT	\$ 588,623.33	\$ -	\$ -	\$ 6,351.93	\$ 594,975.26
TOTAL: TREAS FUND	\$ 8,364,838.98	\$ 3,095,000.00	\$ -	\$ 92,109.77	\$ 11,551,948.75
	BAL FORWARD	CURRENT INT.	BALANCE		
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	\$ 110,903.71	\$ 92,109.77	\$ 203,013.48		
		MKT			
Avg Yeild for Dec 2024	4.37%	VALU/SHARE	\$ 1.00		

ALL RECEIPTS REQUESTED

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	RECEIPT	AMOUNT
SIMMONS BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST GENERAL FUNDS	01/31/2025	65552	11,427.55 PST
FIRST STATE BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	02/01/2025	65560	731.49 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	02/03/2025	65577	930.51 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST ON CD	02/03/2025	65578	1,015.10 PST
SIMMONS BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST 2389	02/20/2025	65768	42.44 PST
SIMMONS BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST 2363	02/20/2025	65774	42.45 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	1-15-25 INTEREST ON INVES	02/25/2025	65845	7,500.00 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	1-13-25 INTEREST ON INVES	02/25/2025	65846	1,036.25 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	1-29-25 INTEREST ON INVES	02/25/2025	65847	972.81 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	1-31-25 INTEREST ON INVES	02/25/2025	65848	930.51 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	2-3-25 INTEREST ON INVEST	02/25/2025	65850	1,015.10 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	2-12-25 INTEREST ON INVES	02/25/2025	65851	1,036.25 PST
SIMMONS BANK	2025 001-360-100	INTEREST ON INVESTMENTS	FEB INTERE GENERAL FUNDS	03/02/2025	65903	20,014.20 PST
FIRST STATE BANK	2025 001-360-100	INTEREST ON INVESTMENTS	2-19-25 INT ON INVESTMENC	03/11/2025	66017	731.50 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	3-3-25 INT ON INVESTMENTS	03/11/2025	66020	916.87 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	FEB INT CUSIP#444425AK8	03/11/2025	66021	941.42 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	FEB INT CUSIP#31985HCH7	03/11/2025	66021	840.46 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	3-12 CUSIP 3130AWS92	03/13/2025	66040	24,375.00 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	3-12 CUSIP 33715LFE5	03/13/2025	66040	935.97 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	3-14 INTEREST ON CD'S MAT	03/17/2025	66093	9,992.00 PST
FIRST STATE BANK	2025 001-360-100	INTEREST ON INVESTMENTS	3-19 #6611 CD INTEREST	03/24/2025	66177	660.70 PST
PNC BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INT CUSIP # 31422XDX7	03/28/2025	66227	4,150.00 PST
SIMMONS BANK	2025 001-360-100	INTEREST ON INVESTMENTS	INTEREST P GENERAL FUNDS	03/31/2025	66297	19,759.89 PST

						109,998.47
TOTAL RECEIPTS / /						109,998.47

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					
01/02/2025 409007515	WELLS FARGO BANK NATL ASSN 4.80 949764BP8	05/02/2025		.00 .00 .00	.00 1,015.10 1,015.10
01/13/2025 409007512	FIRST TECHNOLOGY FEDERAL CREDI 4.90 33715LFE5	05/12/2025		.00 .00 .00	.00 1,036.25 1,036.25
01/15/2025 409010655	UNITED STATES TREAS NTS 3.00 91282CEY3	07/15/2025		.00 .00 .00	.00 7,500.00 7,500.00
01/29/2025 409009682	HUGHES FED CR UN TUCSON ARIZ 4.60 444425AK8	01/29/2026		.00 .00 .00	.00 972.81 972.81
01/31/2025 409009683	FIRST COMMERCE BANCORP INC 4.40 31985HCH7	01/30/2026		.00 .00 .00	.00 930.51 930.51
Total	INTEREST			.00 .00 .00	.00 11,454.67 11,454.67
Upcoming Activity					
INTEREST					
02/03/2025 409007515	WELLS FARGO BANK NATL ASSN 4.80 949764BP8	05/02/2025		.00 .00 .00	.00 1,015.10 1,015.10
02/12/2025 409007512	FIRST TECHNOLOGY FEDERAL CREDI 4.90 33715LFE5	05/12/2025		.00 .00 .00	.00 1,036.25 1,036.25
02/28/2025 409009682	HUGHES FED CR UN TUCSON ARIZ 4.60 444425AK8	01/29/2026		.00 .00 .00	.00 941.42 941.42
02/28/2025 409009683	FIRST COMMERCE BANCORP INC 4.40 31985HCH7	01/30/2026		.00 .00 .00	.00 840.46 840.46
Total	INTEREST			.00 .00 .00	.00 3,833.23 3,833.23



Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3130AWS92 408003473	09/27/2023 10/03/2023	99.573600	1,000,000.00 .00	FEDERAL HOME LOAN BANK 4.875, 09/12/2025	995,736.00 1,003,583.33	01/31/2025
3130AWT59 409009681	01/24/2024 01/26/2024	100.564100	500,000.00 .00	FEDERAL HOME LOAN BANK 5.125, 03/14/2025	502,820.50 500,332.38	01/31/2025
31422XDX7 409011572	08/08/2024 08/09/2024	94.853300	1,000,000.00 .00	FARMER MAC .83, 03/27/2026	948,533.00 961,065.96	01/31/2025
31985HCH7 409009683	01/24/2024 01/31/2024	100.000000	249,000.00 .00	FIRST COMMERCE BANCORP INC INTEREST CD'S 4.40, 01/30/2026	249,000.00 249,407.30	01/31/2025
33715LFE5 409007512	04/26/2023 05/12/2023	100.000000	249,000.00 .00	FIRST TECHNOLOGY FEDERAL CREDI 4.90, 05/12/2025	249,000.00 249,368.91	01/31/2025
444425AK8 409009682	01/24/2024 01/29/2024	100.000000	249,000.00 .00	HUGHES FED CR UN TUCSON ARIZ INTEREST CD'S 4.60, 01/29/2026	249,000.00 249,891.18	01/31/2025
61690U5F3 409007513	04/26/2023 05/03/2023	100.000000	244,000.00 .00	MORGAN STANLEY BK N A 4.80, 05/05/2025	244,000.00 244,279.27	01/31/2025
61768ESV6 409007514	04/26/2023 05/03/2023	100.000000	244,000.00 .00	MORGAN STANLEY PRIVATE BK NATL 4.80, 05/05/2025	244,000.00 244,279.27	01/31/2025
91282CEY3 409010655	05/06/2024 05/08/2024	97.830700	500,000.00 .00	UNITED STATES TREAS NTS 3.00, 07/15/2025	489,153.50 497,114.26	01/31/2025
912833PB0 409012404	11/15/2024 11/19/2024	92.065000	1,085,000.00 .00	U. S. TREASURY STRIP DI, 11/15/2026	998,905.25 1,005,533.85	01/31/2025
949764BP8 409007515	04/26/2023 05/02/2023	100.000000	249,000.00 .00	WELLS FARGO BANK NATL ASSN 4.80, 05/02/2025	249,000.00 249,263.94	01/31/2025
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	5,454,119.65	

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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					
	WELLS FARGO BANK NATL ASSN			.00	.00
02/03/2025	4.80	05/02/2025		.00	1,015.10
409007515	949764BP8			.00	1,015.10
	FIRST TECHNOLOGY FEDERAL CREDI			.00	.00
02/12/2025	4.90	05/12/2025		.00	1,036.25
409007512	33715LFE5			.00	1,036.25
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
02/28/2025	4.60	01/29/2026		.00	941.42
409009682	444425AK8			.00	941.42
	FIRST COMMERCE BANCORP INC			.00	.00
02/28/2025	4.40	01/30/2026		.00	840.46
409009683	31985HCH7			.00	840.46
Total	INTEREST			.00	.00
				.00	3,833.23
				.00	3,833.23
Upcoming Activity					
MATURITIES					
	FEDERAL HOME LOAN BANK			500,000.00	.00
03/14/2025	5.125	03/14/2025		.00	.00
409009681	3130AWT59			.00	.00
Total	MATURITIES			500,000.00	.00
				.00	.00
				.00	.00
INTEREST					
	WELLS FARGO BANK NATL ASSN			.00	.00
03/03/2025	4.80	05/02/2025		.00	916.87
409007515	949764BP8			.00	916.87
	FEDERAL HOME LOAN BANK			.00	.00
03/12/2025	4.875	09/12/2025		.00	24,375.00
408003473	3130AWS92			.00	24,375.00
	FIRST TECHNOLOGY FEDERAL CREDI			.00	.00
03/12/2025	4.90	05/12/2025		.00	935.97
409007512	33715LFE5			.00	935.97
	FEDERAL HOME LOAN BANK			.00	.00
03/14/2025	5.125	03/14/2025		.00	12,812.50
409009681	3130AWT59			.00	12,812.50
	FARMER MAC			.00	.00
03/27/2025	.83	03/27/2026		.00	4,150.00
409011572	31422XDX7			.00	4,150.00



Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Upcoming Activity					
INTEREST					
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
03/31/2025	4.60	01/29/2026		.00	910.04
409009682	444425AK8			.00	910.04
	FIRST COMMERCE BANCORP INC			.00	.00
03/31/2025	4.40	01/30/2026		.00	930.51
409009683	31985HCH7			.00	930.51
Total	INTEREST			.00	.00
				.00	45,030.89
				.00	45,030.89

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	1,002,941.12	02/28/2025
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	500,118.32	02/28/2025
31422XDX7	08/08/2024	94.853300	1,000,000.00	FARMER MAC	948,533.00	
409011572	08/09/2024		.00	.83, 03/27/2026	965,148.13	02/28/2025
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	249,311.22	02/28/2025
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	249,339.56	02/28/2025
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	249,754.85	02/28/2025
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	244,182.95	02/28/2025
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	244,182.95	02/28/2025
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	497,636.72	02/28/2025
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	1,012,954.94	02/28/2025
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	249,258.20	02/28/2025
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	5,464,828.96	

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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					
RECEIPTS					
03/18/2025	GOLDMAN SACHS BK USA	03/18/2027		245,000.00	245,000.00
409013365	4.00 38150VS26			.00	.00
				.00	245,000.00
03/21/2025	AUSTIN TELCO FED CR UN TEX	03/22/2027		249,000.00	249,000.00
409013364	4.10 052392EM5			.00	.00
				.00	249,000.00
Total RECEIPTS				494,000.00	494,000.00
				.00	.00
				.00	494,000.00
MATURITIES					
03/14/2025	FEDERAL HOME LOAN BANK	03/14/2025		500,000.00	500,000.00
409009681	5.125 3130AWT59			.00	.00
				.00	500,000.00
Total MATURITIES				500,000.00	500,000.00
				.00	.00
				.00	500,000.00
INTEREST					
03/03/2025	WELLS FARGO BANK NATL ASSN	05/02/2025		.00	.00
409007515	4.80 949764BP8			.00	916.87
				.00	916.87
03/12/2025	FEDERAL HOME LOAN BANK	09/12/2025		.00	.00
408003473	4.875 3130AWS92			.00	24,375.00
				.00	24,375.00
03/12/2025	FIRST TECHNOLOGY FEDERAL CREDI	05/12/2025		.00	.00
409007512	4.90 33715LFE5			.00	935.97
				.00	935.97
03/14/2025	FEDERAL HOME LOAN BANK	03/14/2025		.00	.00
409009681	5.125 3130AWT59			.00	12,812.50
				.00	12,812.50
03/27/2025	FARMER MAC	03/27/2026		.00	.00
409011572	.83 31422XDX7			.00	4,150.00
				.00	4,150.00
03/31/2025	HUGHES FED CR UN TUCSON ARIZ	01/29/2026		.00	.00
409009682	4.60 444425AK8			.00	910.04
				.00	910.04
03/31/2025	FIRST COMMERCE BANCORP INC	01/30/2026		.00	.00
409009683	4.40 31985HCH7			.00	930.51
				.00	930.51



COOKE COUNTY
16960003

Activity Statement for Currency USD

03/01/2025 - 03/31/2025
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Activity Type	Description		SK Receipt(s)	Par/Shares	Principal
Date	Rate	Maturity		Original Face	Interest/Dividend
Receipt	Security			Withholding	Net Amount
Settled/Cleared Activity					
INTEREST					
Total	INTEREST			.00	.00
				.00	45,030.89
				.00	45,030.89
Upcoming Activity					
INTEREST					
04/01/2025	AUSTIN TELCO FED CR UN TEX	03/22/2027		.00	.00
409013364	052392EM5			.00	307.67
				.00	307.67
04/02/2025	WELLS FARGO BANK NATL ASSN	05/02/2025		.00	.00
409007515	949764BP8			.00	1,015.10
				.00	1,015.10
04/14/2025	FIRST TECHNOLOGY FEDERAL CREDI	05/12/2025		.00	.00
409007512	33715LFE5			.00	1,036.25
				.00	1,036.25
04/29/2025	HUGHES FED CR UN TUCSON ARIZ	01/29/2026		.00	.00
409009682	444425AK8			.00	972.81
				.00	972.81
04/30/2025	FIRST COMMERCE BANCORP INC	01/30/2026		.00	.00
409009683	31985HCH7			.00	900.49
				.00	900.49
Total	INTEREST			.00	.00
				.00	4,232.32
				.00	4,232.32

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



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
052392EM5 409013364	03/11/2025 03/21/2025	100.000000	249,000.00 .00	AUSTIN TELCO FED CR UN TEX INTEREST CD'S 4.10, 03/22/2027	249,000.00 249,112.42	03/31/2025
3130AWS92 408003473	09/27/2023 10/03/2023	99.573600	1,000,000.00 .00	FEDERAL HOME LOAN BANK 4.875, 09/12/2025	995,736.00 1,002,220.76	03/31/2025
31422XDX7 409011572	08/08/2024 08/09/2024	94.853300	1,000,000.00 .00	FARMER MAC .83, 03/27/2026	948,533.00 968,851.80	03/31/2025
31985HCH7 409009683	01/24/2024 01/31/2024	100.000000	249,000.00 .00	FIRST COMMERCE BANCORP INC INTEREST CD'S 4.40, 01/30/2026	249,000.00 249,549.82	03/31/2025
33715LFE5 409007512	04/26/2023 05/12/2023	100.000000	249,000.00 .00	FIRST TECHNOLOGY FEDERAL CREDI 4.90, 05/12/2025	249,000.00 249,139.22	03/31/2025
38150VS26 409013365	03/11/2025 03/18/2025	100.000000	245,000.00 .00	GOLDMAN SACHS BK USA INTEREST CD'S 4.00, 03/18/2027	245,000.00 244,520.44	03/31/2025
444425AK8 409009682	01/24/2024 01/29/2024	100.000000	249,000.00 .00	HUGHES FED CR UN TUCSON ARIZ INTEREST CD'S 4.60, 01/29/2026	249,000.00 249,951.01	03/31/2025
61690U5F3 409007513	04/26/2023 05/03/2023	100.000000	244,000.00 .00	MORGAN STANLEY BK N A 4.80, 05/05/2025	244,000.00 244,106.92	03/31/2025
61768ESV6 409007514	04/26/2023 05/03/2023	100.000000	244,000.00 .00	MORGAN STANLEY PRIVATE BK NATL 4.80, 05/05/2025	244,000.00 244,106.92	03/31/2025
91282CEY3 409010655	05/06/2024 05/08/2024	97.830700	500,000.00 .00	UNITED STATES TREAS NTS 3.00, 07/15/2025	489,153.50 498,115.24	03/31/2025
912833PB0 409012404	11/15/2024 11/19/2024	92.065000	1,085,000.00 .00	U. S. TREASURY STRIP DI, 11/15/2026	998,905.25 1,018,095.05	03/31/2025
949764BP8 409007515	04/26/2023 05/02/2023	100.000000	249,000.00 .00	WELLS FARGO BANK NATL ASSN 4.80, 05/02/2025	249,000.00 249,076.94	03/31/2025
Total USD Par			5,563,000.00	Total USD Cost	5,410,327.75	
Total USD Original Face			5,563,000.00	Total USD Market Value	5,466,846.54	

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