



Susan Wells

Cooke County Treasurer

101 S. Dixon

Gainesville, TX 76240

Telephone: 940-668-5424

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

January 12, 2026

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 Oct-Dec 2025, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the January 26th, 2025 Commissioners' Court meeting.

Respectfully,

Susan Wells
Cooke County Treasurer

OCTOBER - DECEMBER 2025		
PLEDGES		
Pledged Securities for Simmons Bank		
Pledged Securites for First State Bank	\$250,000.00	
TOTAL PLEDGED	\$250,000.00	
INTEREST EARNED		INTEREST ACCRUED
Simmons Bank - Checking	\$50,751.62	
Bank CD's	\$179.25	
TexPool	\$83,827.06	
Tex-STAR	\$76,197.81	
LOGIC	\$71,059.09	
U.S. BANK	\$35,013.90	\$ 13,001.86
TOTAL INTEREST EARNED	\$317,028.73	
ACCOUNT BALANCES		
Simmons Bank - Checking	\$11,823,736.02	
Treasury Bill/Notes	\$1,085,000.00	
Brokered CD's	\$3,472,000.00	
CD's	\$250,000.00	
TexPool	\$6,068,327.68	
Tex-STAR	\$5,826,810.89	
LOGIC	\$6,847,930.56	
TOTAL TREASURER'S FUND	\$35,373,805.15	

COOKE COUNTY TREASURER'S INVESTMENT REPORT

BANK C.D. INVESTMENTS QUARTERLY REPORT

OCTOBER - DECEMBER 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		1.00%
xxxxx2389	Library- Liddell	1/25/2021	\$ 7,500.00	1/25/2027		1.00%
xxxxxx5099	Library- Rosenstein Memorial	12/12/2023	\$ 11,000.00	12/12/2026		3.00%
xxxxxx8294	Library- Rosenstein Memorial	3/24/2024	\$ 8,000.00	3/24/2027		2.97%
	FIRST STATE BANK CD INVESTMENTS					
				Maturity Date		
7676611	CD	9/19/2025	\$ 250,000.00	9/19/2026		3.54%

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

10/01/2025

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

Deposit Balance Collateral Verification Statement



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 10/01/25						
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 2,851,357.97	92.968096 2,650,853.21	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,604,313.97	92.968096 3,350,862.07	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 789,986.62	92.968096 734,435.52	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 493,741.64	92.968096 459,022.20	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,234,354.10	92.968096 1,147,555.50	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,333,102.43	92.968096 1,239,359.95	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 740,612.46	92.968096 688,533.30	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,234,354.10	92.968096 1,147,555.50	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 10/01/25						
Totals		Original Face/Par	24,875,000.00			
		Current Face	12,281,823.30	11,418,177.25	Market Value	
Deposit Information	Current Balance	09/30/2025	8,533,181.73	Minimum Coll.	9,061,706.39	
	FDIC Insurance		295,266.83	Variance	126.00%	
	Net Deposit		8,237,914.90			

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

11/03/2025

**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**

Deposit Balance Collateral Verification

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 11/03/25						
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 2,808,289.87	93.043201 2,612,922.79	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,549,872.91	93.043201 3,302,915.39	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 778,054.34	93.043201 723,926.66	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 486,283.96	93.043201 452,454.16	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,215,709.90	93.043201 1,131,135.41	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,312,966.69	93.043201 1,221,626.24	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 729,425.94	93.043201 678,681.24	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,215,709.90	93.043201 1,131,135.41	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 11/03/25

Totals		Original Face/Par	24,875,000.00			
		Current Face	12,096,313.51	11,254,797.30	Market Value	

Deposit Information	Current Balance	10/31/2025	8,301,193.30	Minimum Coll.	8,806,500.74
	FDIC Insurance		295,283.54	Variance	127.80%
	Net Deposit		8,005,909.76		

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 12/01/25						
FNMA MBS MF SOFR ARM 0.537 20310501	4.452000	05/01/2031 05/01/2021	2,200,000.00 2,200,000.00	99.078129 2,179,718.84	110.0000	3140LCDE8
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 2,772,138.14	93.453600 2,590,662.89	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,504,174.62	93.453600 3,274,777.33	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 768,038.27	93.453600 717,759.41	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 480,023.92	93.453600 448,599.63	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,200,059.80	93.453600 1,121,499.09	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,296,064.58	93.453600 1,211,219.01	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 720,035.88	93.453600 672,899.45	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,200,059.80	93.453600 1,121,499.09	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 12/01/25

Totals		Original Face/Par	27,075,000.00			
		Current Face	14,140,595.01	13,338,634.74	Market Value	

Deposit Information	Current Balance	11/28/2025	11,455,915.13	Minimum Coll.	12,276,643.80
	FDIC Insurance		295,329.86	Variance	108.65%
	Net Deposit		11,160,585.27		

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		

Pledge collateral As of 12/01/25

Totals		Original Face/Par	27,075,000.00			
		Current Face	14,140,595.01	13,338,634.74	Market Value	

Deposit Information	Current Balance	11/28/2025	11,455,915.13	Minimum Coll.	12,276,643.80
	FDIC Insurance		295,329.86	Variance	108.65%
	Net Deposit		11,160,585.27		

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$9,131,007.34	
CLEARED DEPOSITS	\$5,721,377.90	60
CLEARED ADDITIONS	\$807,051.92	2
CLEARED CHECKS	\$3,509,987.73-	593
CLEARED DEDUCTIONS	\$325,713.41-	8

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$11,823,736.02

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$11,823,736.02	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$771,533.12-	688
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$11,052,202.90

ENDING STATEMENT DATE 12/31/2025 CLERK: SW

QUARTERLY INVESTMENTS - LOGIC
SUSAN WELLS, COOKE COUNTY TREASURER
OCTOBER - DECEMBER 2025

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 1,908,164.61	\$ -	\$ 500,000.00	\$ 19,010.91	\$ 1,427,175.52
R & B -1	\$ 1,111,831.78	\$ -	\$ -	\$ 11,513.43	\$ 1,123,345.21
R & B -2	\$ 657,116.88	\$ -	\$ -	\$ 6,804.71	\$ 663,921.59
R & B -3	\$ 601,416.13	\$ -	\$ 400,000.00	\$ 4,831.13	\$ 206,247.26
R & B -4	\$ 1,383,735.57	\$ -	\$ -	\$ 14,329.09	\$ 1,398,064.66
FM & L	\$ 297,088.02	\$ -	\$ -	\$ 3,076.44	\$ 300,164.46
ADULT PROBATION	\$ 91,163.35	\$ -	\$ -	\$ 943.98	\$ 92,107.33
PERM IMP	\$ 999,282.20	\$ -	\$ -	\$ 10,347.97	\$ 1,009,630.17
LAW LIBRARY	\$ 83,295.65	\$ -	\$ -	\$ 862.54	\$ 84,158.19
CC LIBRARY	\$ 20,034.75	\$ -	\$ -	\$ 207.44	\$ 20,242.19
COURTHOUSE SECURITY	\$ 92,852.90	\$ -	\$ -	\$ 961.55	\$ 93,814.45
RECORDS MANAGEMENT	\$ 24,364.32	\$ -	\$ -	\$ 252.27	\$ 24,616.59
ARCHIVE FEES	\$ 89,276.93	\$ -	\$ -	\$ 924.49	\$ 90,201.42
DIST ATTY FORFEITURE	\$ 37,526.85	\$ -	\$ -	\$ 388.61	\$ 37,915.46
SHERIFF FOREITURE	\$ 32,841.98	\$ -	\$ -	\$ 340.09	\$ 33,182.07
JAIL COMMISSARY	\$ 50,928.13	\$ -	\$ -	\$ 527.35	\$ 51,455.48
2012 GO REFUNDING	\$ 11,521.47	\$ -	\$ -	\$ 119.31	\$ 11,640.78
HOTEL TAX FUND	\$ 177,832.99	\$ -	\$ -	\$ 1,841.54	\$ 179,674.53
AMERICAN RESCUE GRANT	\$ 369.47	\$ -	\$ -	\$ 3.73	\$ 373.20
TOTAL: TREAS FUND	\$ 7,670,643.98	\$ -	\$ 900,000.00	\$ 77,286.58	\$ 6,847,930.56
	BAL FORWARD	CURRENT INT.	BALANCE		
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	\$ -	\$ 77,286.58	\$ 77,286.58		
Avg Yeild for 1st QTR 2026	4.10%	MKT VALU/SHARE	\$ 1.00		

QUARTERLY INVESTMENTS - TEXPOOL
SUSAN WELLS, COOKE COUNTY TREASURER
OCTOBER - DECEMBER 2025

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERM IMP	\$ 2,022,204.05	\$ -	\$ -	\$ 20,383.78	\$ 2,042,587.83
R & B -1	\$ 1,154,926.42	\$ -	\$ 650,000.00	\$ 7,415.85	\$ 512,342.27
R & B -2	\$ 571,739.79	\$ -	\$ 350,000.00	\$ 3,726.78	\$ 225,466.57
R & B -3	\$ 464,695.02	\$ -	\$ 300,000.00	\$ 2,919.79	\$ 167,614.81
R & B -4	\$ 820,857.38	\$ -	\$ 250,000.00	\$ 6,914.26	\$ 577,771.64
FM & L	\$ 322,350.98	\$ -	\$ -	\$ 3,249.27	\$ 325,600.25
GENERAL	\$ 1,429,759.27	\$ -	\$ 500,000.00	\$ 13,741.16	\$ 943,500.43
STATE FUNDS	\$ 1,574.68	\$ -	\$ -	\$ 15.81	\$ 1,590.49
RECORDS MANAGEMENT	\$ 156,164.21	\$ -	\$ -	\$ 1,574.16	\$ 157,738.37
CC LIBRARY	\$ 41,976.50	\$ -	\$ -	\$ 423.14	\$ 42,399.64
ADULT PROBATION	\$ 127,190.10	\$ -	\$ -	\$ 1,282.12	\$ 128,472.22
COURTHOUSE SECURITY	\$ 88,536.90	\$ -	\$ -	\$ 892.45	\$ 89,429.35
ARCHIVE FEES	\$ 89,895.01	\$ -	\$ -	\$ 906.19	\$ 90,801.20
LAW LIBRARY	\$ 136,022.90	\$ -	\$ -	\$ 1,371.12	\$ 137,394.02
JP'S TECH FUND	\$ 32,393.86	\$ -	\$ -	\$ 326.57	\$ 32,720.43
COURT REPORTER FEES	\$ 10,968.63	\$ -	\$ -	\$ 110.58	\$ 11,079.21
LAW ENFORCEMENT ED	\$ 12,332.76	\$ -	\$ -	\$ 124.30	\$ 12,457.06
JP-CH SECURITY	\$ 35,778.62	\$ -	\$ -	\$ 360.64	\$ 36,139.26
DIST CLERK RECORDS MGMT	\$ 45,255.29	\$ -	\$ -	\$ 456.16	\$ 45,711.45
DIST CLERK ARCHIVE	\$ 4,933.88	\$ -	\$ -	\$ 49.71	\$ 4,983.59
DIST ATTY FORFEITURE	\$ 44,300.80	\$ -	\$ -	\$ 446.59	\$ 44,747.39
SHERIFF FOREITURE	\$ 59,836.87	\$ -	\$ -	\$ 603.08	\$ 60,439.95
JAIL COMMISSARY	\$ 97,751.25	\$ -	\$ -	\$ 985.26	\$ 98,736.51
2012 GO REFUNDING	\$ 18,091.97	\$ -	\$ -	\$ 182.38	\$ 18,274.35
HOTEL TAX FUND	\$ 257,731.45	\$ -	\$ -	\$ 2,597.94	\$ 260,329.39
AMERICAN RESCUE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL: TREAS FUND	\$ 8,047,268.59	\$ -	\$ 2,050,000.00	\$ 71,059.09	\$ 6,068,327.68
	BAL FORWARD	CURRENT INT.	BALANCE		
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	\$ -	\$ 71,059.09	\$	71,059.09	
Avg Yeild for 1st QTR 2026	4.00%	MKT VALU/SHARE	\$	1.00	

Quarterly Investments - Investment Portfolio
Susan Wells, Cooke County Treasurer
October - December 2025

Security Description	CUSIP	Par Amount	*Coupon Rate	Accrued Interest 12-31-25
AUSTIN TELCO FED	052392EM5	249,000	4.10%	\$839.10
BNY MELLON N A INSTL CTF DEP P	05584CX84	245,000	3.90%	\$1,230.37
BMW BK NORTH AMER SALT LAKE CI	05612LEU2	245,000	3.95%	\$1,378.71
CONNEXUS CR UN WAUSAU WIS	20825WDY3	249,000	4.10%	\$223.76
CORPORATE AMER FAMILY CR UN EL	219873AP1	249,000	3.80%	\$51.85
DORT FINL CR UN GRAND BLANC MI	25844MCA4	247,000	3.85%	\$2,370.86
ENTERPRISE BK TR CLAYTON MO	29367SMQ4	249,000	3.60%	\$122.79
FEDERAL AGRI MTG CORP M T N	31422XDX7	1,000,000	0.83%	\$2,167.22
FIRST COMM BK LAKEWOOD NJ	31985HCH7	249,000	4.40%	\$60.03
GOLDMAN SACHS BK USA	38150VS26	245,000	4.00%	\$2,792.33
HUGHES FED CR UN TUCSON ARIZ	444425AK8	249,000	4.60%	\$0.00
LITTLE HORN ST BK HARDIN MONT	53724CAV9	249,000	4.00%	\$409.32
LIVE OAK BKG	5380365P5	249,000	3.65%	\$747.00
QUEENSBOROUGH NATL BK TR CO	74824XDQ6	249,000	4.00%	\$272.88
SKYLA FED CR UN CHARLOTTE NORT	83086XAF7	249,000	4.10%	\$335.64
U S TREASURY BOND	912833PB0	1,085,000	0.00%	\$0.00
		5,557,000.00		\$13,001.86

*Coupon rate refers to the semi-annual interest percentage paid by each security. This does not always equal the total yield earned on an investment.



TABLE OF CONTENTS

Schedule	Page
Market Value Summary	1
Asset Summary	2
Income Summary	3
Asset Detail	4
Transaction Detail	8
Sale/Maturity Summary	11
Bond Summary	12

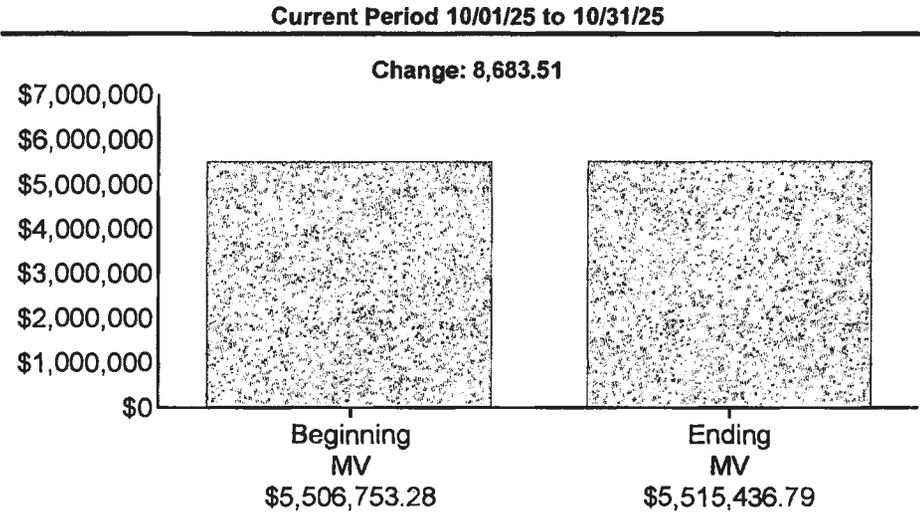


COOKE COUNTY
ACCOUNT NUMBER: ██████████

Page 1 of 13
October 1, 2025 to October 31, 2025

MARKET VALUE SUMMARY

	Current Period 10/01/25 to 10/31/25	Year-to-Date 07/31/25 to 10/31/25
Beginning Market Value	\$5,506,753.28	\$0.00
Taxable Interest	7,723.33	51,845.15
Taxable Dividends	605.00	605.86
Cash Receipts		994,000.00
Cash Disbursements	-8,328.25	-1,052,450.93
Long Term Gains/Losses		4,264.00
Change in Investment Value	8,683.43	21,800.81
Assets Received		5,495,371.90
Ending Market Value	\$5,515,436.79	\$5,515,436.79





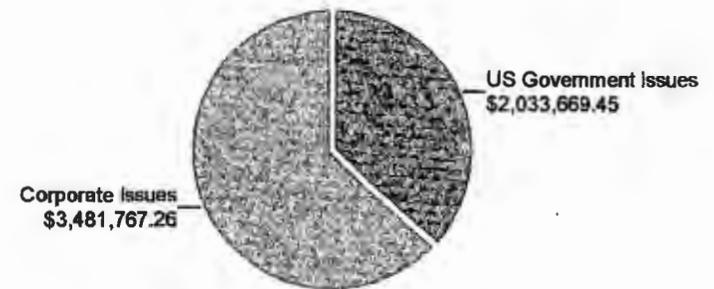
COOKE COUNTY
ACCOUNT NUMBER: 001051018000

Page 2 of 13
October 1, 2025 to October 31, 2025

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	0.08	0.00	0.00
Taxable Bonds	5,515,436.71	100.00	147,313.61
Total Market Value	\$5,515,436.79	100.00	\$147,313.61

Fixed Income Summary



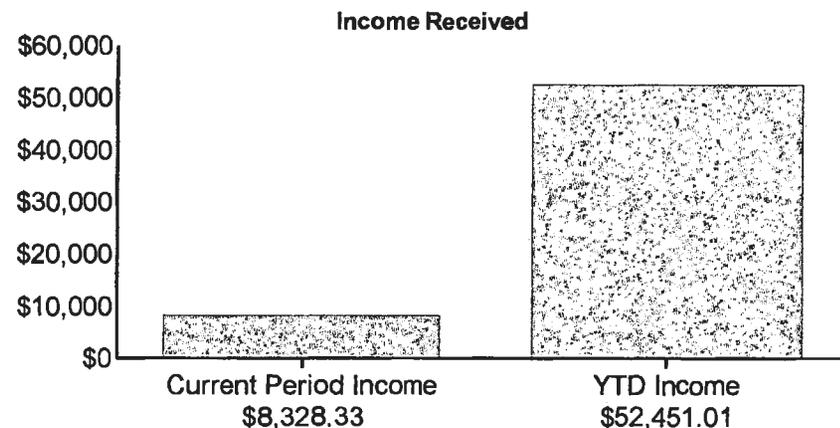


COOKE COUNTY
ACCOUNT NUMBER: ~~001051010000~~

Page 3 of 13
October 1, 2025 to October 31, 2025

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	7,723.33	51,845.15
Taxable Dividends	605.00	605.86
Total Current Period Income	\$8,328.33	\$52,451.01





COOKE COUNTY
ACCOUNT NUMBER: ~~001051010000~~

Page 4 of 13
October 1, 2025 to October 31, 2025

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
L Plus Platinum Class Z - USBLPPZ **							
0.080	1.0000	0.08	0.08	0.00	0.0	0.00	0.00
Total Cash/Money Market		\$0.08	\$0.08	\$0.00	0.0	\$0.00	
Total Cash & Equivalents		\$0.08	\$0.08	\$0.00	0.0	\$0.00	

Taxable Bonds

US Government Issues

Federal Agri Mtg Corp M T N - 31422XDX7 0.830 03/27/2026							
1,000,000.000	98.8630	988,630.00	948,533.00	40,097.00	17.9	8,300.00	0.84
U S Treasury Bond - 912833PB0 Generic Int Pmt 11/15/2026							
1,085,000.000	96.3170	1,045,039.45	998,905.25	46,134.20	18.9	0.11	0.00
Total US Government Issues		\$2,033,669.45	\$1,947,438.25	\$86,231.20	36.9	\$8,300.11	

Corporate Issues

Hughes Fed Cr Un Tucson Ariz - 444425AK8 C D 4.600 01/29/2026							
249,000.000	100.1890	249,470.61	249,000.00	470.61	4.5	11,454.00	4.59



COOKE COUNTY
ACCOUNT NUMBER: 001051912

Page 5 of 13
October 1, 2025 to October 31, 2025

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
First Comm Bk Lakewood Nj - 31985HCH7 C D 4.400 01/30/2026	249,000.000	100.1420	249,353.58	249,000.00	353.58	4.5	10,956.00	4.39
Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026	249,000.000	100.2430	249,605.07	249,000.00	605.07	4.5	9,960.00	3.99
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026	249,000.000	100.2370	249,590.13	249,000.00	590.13	4.5	9,960.00	3.99
Dort Finl Cr Un Grand Blanc Mi - 25844MCA4 C D 3.850 09/24/2026	247,000.000	100.1460	247,360.62	247,000.00	360.62	4.5	9,509.50	3.84
Skyla Fed Cr Un Charlotte Nort - 83086XAF7 C D 4.100 01/29/2027	249,000.000	100.5380	250,339.62	249,000.00	1,339.62	4.5	10,209.00	4.08
Goldman Sachs Bk USA - 38150VS26 C D 4.000 03/18/2027	245,000.000	100.4410	246,080.45	245,000.00	1,080.45	4.5	9,800.00	3.98
Austin Telco Fed - 052392EM5 C D 4.100 03/22/2027	249,000.000	100.5930	250,476.57	249,000.00	1,476.57	4.5	10,209.00	4.08
Corporate Amer Family Cr Un El - 219873AP1 C D 3.800 03/29/2027	249,000.000	100.1820	249,453.18	249,000.00	453.18	4.5	9,462.00	3.79



COOKE COUNTY
ACCOUNT NUMBER: ██████████3

Page 7 of 13
October 1, 2025 to October 31, 2025

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

You can exclude a participating bank from holding your deposits in the Liquidity Plus program by directing U.S. Bank to remove the bank from the Bank List. See usbank.com/LiquidityPlus to obtain the current Bank List and Opt-Out Form.

****Your U.S. Bank Liquidity Plus Program as of 10/31/2025 was allocated as follows:**

Total Balance \$.08

Bank Name	Balance	Excluded Bank Name
The Citizens Bank	\$.02	None
Eagle Bank	\$.06	



COOKE COUNTY

ACCOUNT NUMBER: ██████████

Page 8 of 13

October 1, 2025 to October 31, 2025

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 10/01/2025			\$0.00	\$0.00	\$5,419,438.25
10/01/25	Purchase	Purchased 604.92 Shares Of L Plus Platinum Class Z Trade Date 9/30/25 September Income Reinvested		-604.92	604.92
10/01/25	Asset Income	Dividend Earned On L Plus Platinum Class Z September Income Payable	604.92		
10/01/25	Asset Income	Interest Earned On Austin Telco C D 4.100% 3/22/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 10/1/25	839.10		
10/01/25	Asset Income	Interest Earned On Skyla Fed Cr C D 4.100% 1/29/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 10/1/25	839.10		
10/01/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-1,678.20		
10/02/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-604.92		
10/02/25	Sale	Sold 604.92 Shares Of L Plus Platinum Class Z Trade Date 10/2/25 Sold Through Direct From Issuer 604.92 Shares At 1.00 USD		604.92	-604.92
10/06/25	Asset Income	Interest Earned On Dort Finl Cr Un C D 3.850% 9/24/26 0.000738 USD/\$1 Pv On 247,000 Par Value Due 10/1/25	182.37		
10/06/25	Purchase	Purchased 182.37 Shares Of L Plus Platinum Class Z Trade Date 10/6/25 Purchased Through Direct From Issuer 182.37 Shares At 1.00 USD		-182.37	182.37
10/07/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-182.37		



COOKE COUNTY
ACCOUNT NUMBER: ██████████

Page 9 of 13
October 1, 2025 to October 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
10/07/25	Sale	Sold 182.37 Shares Of L Plus Platinum Class Z Trade Date 10/7/25 Sold Through Direct From Issuer 182.37 Shares At 1.00 USD		182.37	-182.37
10/16/25	Asset Income	Interest Earned On Little Horn ST C D 4.000% 8/17/26 0.003288 USD/\$1 Pv On 249,000 Par Value Due 10/16/25	818.63		
10/16/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-818.63		
10/21/25	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003288 USD/\$1 Pv On 249,000 Par Value Due 10/21/25	818.63		
10/21/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-818.63		
10/23/25	Asset Income	Interest Earned On Connexus Cr Un C D 4.100% 7/23/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 10/23/25	839.10		
10/23/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-839.10		
10/27/25	Asset Income	Interest Earned On Enterprise Bk C D 3.600% 9/24/27 0.002959 USD/\$1 Pv On 249,000 Par Value Due 10/26/25	736.77		
10/27/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-736.77		
10/29/25	Asset Income	Interest Earned On Corporate Amer C D 3.800% 3/29/27 0.003123 USD/\$1 Pv On 249,000 Par Value Due 10/29/25	777.70		
10/29/25	Asset Income	Interest Earned On Hughes Fed Cr C D 4.600% 1/29/26 0.003781 USD/\$1 Pv On 249,000 Par Value Due 10/29/25	941.42		



COOKE COUNTY

ACCOUNT NUMBER: ██████████

Page 10 of 13

October 1, 2025 to October 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
10/29/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-1,719.12		
10/31/25	Asset Income	Interest Earned On First Comm Bk C D 4.400% 1/30/26 0.003737 USD/\$1 Pv On 249,000 Par Value Due 10/31/25	930.51		
10/31/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-930.51		
10/31/25	Asset Income	Dividend Earned On L Plus Platinum Class Z	0.08		
10/31/25	Cash Disbursement	Cash Disbursement Transfer To Principal	-0.08		
10/31/25	Cash Receipt	Cash Receipt Transfer From Income		0.08	
10/31/25	Purchase	Purchased 0.08 Shares Of L Plus Platinum Class Z Trade Date 10/31/25 Reinvestment Of Income Received 10/31/25		-0.08	0.08
Ending Balance 10/31/2025			\$0.00	\$0.00	\$5,419,438.33



COOKE COUNTY
ACCOUNT NUMBER: ██████████

SALE/MATURITY SUMMARY

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents				
L Plus Platinum Class Z USBLPPZ				
10/02/25	Sold 604.92 Shares Trade Date 10/2/25 Sold Through Direct From Issuer 604.92 Shares At 1.00 USD	-604.92	604.92	
10/07/25	Sold 182.37 Shares Trade Date 10/7/25 Sold Through Direct From Issuer 182.37 Shares At 1.00 USD	-182.37	182.37	
Total L Plus Platinum Class Z		-\$787.29	\$787.29	\$0.00
Total Cash and Equivalents		-\$787.29	\$787.29	\$0.00
Total Sales & Maturities		-\$787.29	\$787.29	\$0.00

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): \$4,264.00

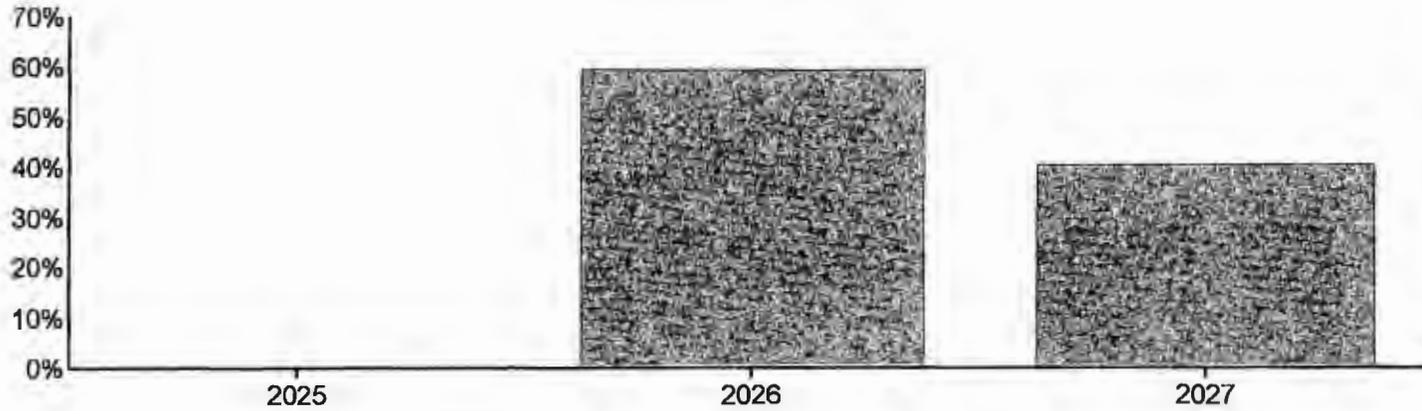
Estimates should not be used for tax purposes



COOKE COUNTY
ACCOUNT NUMBER: ██████████

Page 12 of 13
October 1, 2025 to October 31, 2025

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2025	0.00	0.00	0.00
2026	3,328,000.00	3,279,049.46	59.46
2027	2,229,000.00	2,236,387.25	40.54
Total of Category	\$5,557,000.00	\$5,515,436.71	100.00

MOODY'S RATING			
N/A	2,334,000.00	2,284,146.02	41.41
NOT RATED	3,223,000.00	3,231,290.69	58.59
Total of Category	\$5,557,000.00	\$5,515,436.71	100.00

S&P RATING			
N/A	2,334,000.00	2,284,146.02	41.41



COOKE COUNTY
ACCOUNT NUMBER: [REDACTED]

Page 13 of 13
October 1, 2025 to October 31, 2025

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
NOT RATED	3,223,000.00	3,231,290.69	58.59
Total of Category	\$5,557,000.00	\$5,515,436.71	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.



TABLE OF CONTENTS

Schedule	Page
Market Value Summary	1
Asset Summary	2
Income Summary	3
Asset Detail	4
Transaction Detail	7
Sale/Maturity Summary	9
Bond Summary	10

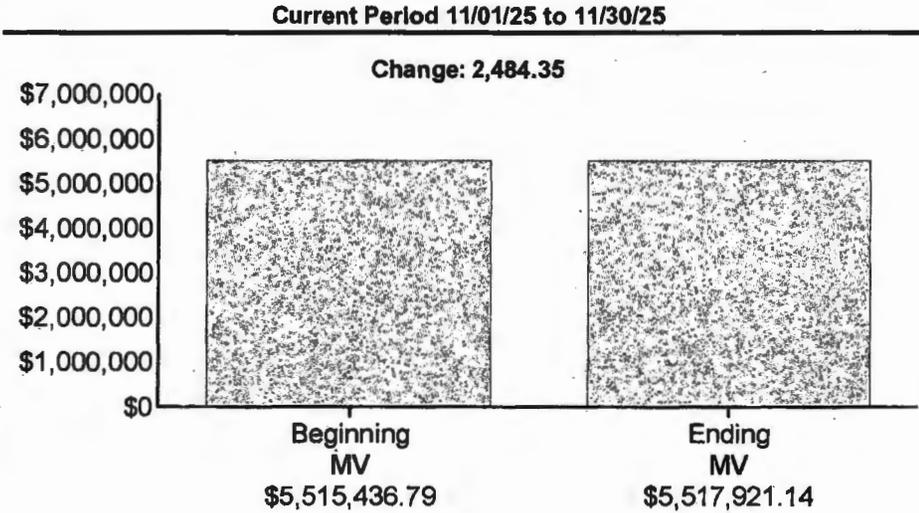


COOKE COUNTY
ACCOUNT NUMBER: ~~004054048000~~

Page 1 of 11
November 1, 2025 to November 30, 2025

MARKET VALUE SUMMARY

	Current Period 11/01/25 to 11/30/25	Year-to-Date 07/31/25 to 11/30/25
Beginning Market Value	\$5,515,436.79	\$0.00
Taxable Interest	15,720.77	67,565.92
Taxable Dividends		605.86
Cash Receipts		994,000.00
Cash Disbursements	-15,720.85	-1,068,171.78
Long Term Gains/Losses		4,264.00
Change in Investment Value	2,484.43	24,285.24
Assets Received		5,495,371.90
Ending Market Value	\$5,517,921.14	\$5,517,921.14



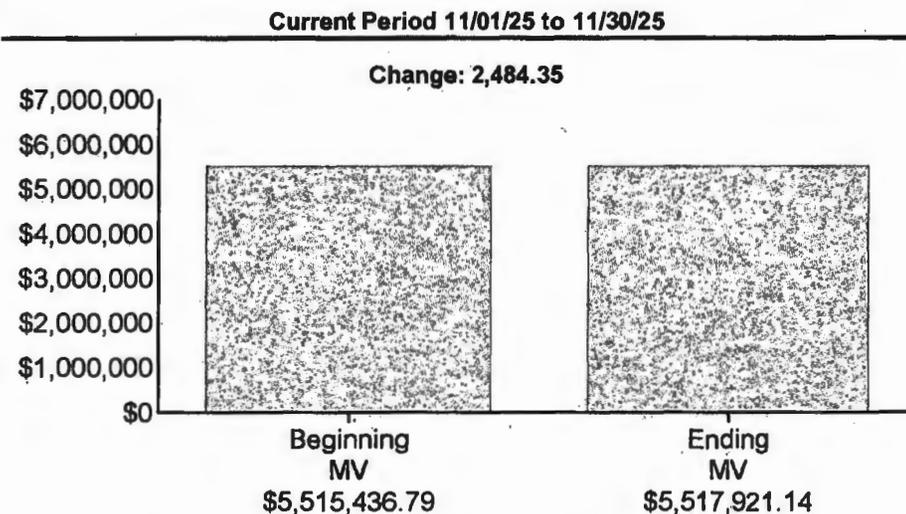


COOKE COUNTY
ACCOUNT NUMBER: ~~001001010000~~

Page 1 of 11
November 1, 2025 to November 30, 2025

MARKET VALUE SUMMARY

	Current Period 11/01/25 to 11/30/25	Year-to-Date 07/31/25 to 11/30/25
Beginning Market Value	\$5,515,436.79	\$0.00
Taxable Interest	15,720.77	67,565.92
Taxable Dividends		605.86
Cash Receipts		994,000.00
Cash Disbursements	-15,720.85	-1,068,171.78
Long Term Gains/Losses		4,264.00
Change in Investment Value	2,484.43	24,285.24
Assets Received		5,495,371.90
Ending Market Value	\$5,517,921.14	\$5,517,921.14





COOKE COUNTY
ACCOUNT NUMBER: ~~001051010000~~

Page 2 of 11
November 1, 2025 to November 30, 2025

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	0.00	0.00	0.00
Taxable Bonds	5,517,921.14	100.00	147,313.61
Total Market Value	\$5,517,921.14	100.00	\$147,313.61

Fixed Income Summary



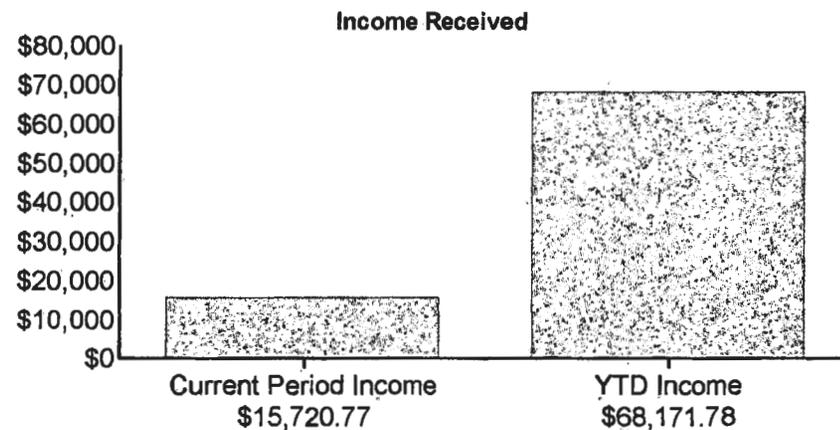


COOKE COUNTY
ACCOUNT NUMBER: 001051010000

Page 3 of 11
November 1, 2025 to November 30, 2025

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	15,720.77	67,565.92
Taxable Dividends	0.00	605.86
Total Current Period Income	\$15,720.77	\$68,171.78





COOKE COUNTY
ACCOUNT NUMBER: ██████████

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Bonds								
US Government Issues								
Federal Agri Mtg Corp M T N - 31422XDX7 0.830 03/27/2026	1,000,000.000	99.0920	990,920.00	948,533.00	42,387.00	18.0	8,300.00	0.84
U S Treasury Bond - 912833PB0 Generic Int Pmt 11/15/2026	1,085,000.000	96.6450	1,048,598.25	998,905.25	49,693.00	19.0	0.11	0.00
Total US Government Issues			\$2,039,518.25	\$1,947,438.25	\$92,080.00	37.0	\$8,300.11	
Corporate Issues								
Hughes Fed Cr Un Tucson Ariz - 444425AK8 C D 4.600 01/29/2026	249,000.000	100.1310	249,326.19	249,000.00	326.19	4.5	11,454.00	4.59
First Comm Bk Lakewood Nj - 31985HCH7 C D 4.400 01/30/2026	249,000.000	100.1000	249,249.00	249,000.00	249.00	4.5	10,956.00	4.40
Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026	249,000.000	100.1530	249,380.97	249,000.00	380.97	4.5	9,960.00	3.99
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026	249,000.000	100.1440	249,358.56	249,000.00	358.56	4.5	9,960.00	3.99



COOKE COUNTY
ACCOUNT NUMBER: ██████████

Page 4 of 11
November 1, 2025 to November 30, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Bonds								
US Government Issues								
Federal Agri Mtg Corp M T N - 31422XDX7 0.830 03/27/2026	1,000,000.000	99.0920	990,920.00	948,533.00	42,387.00	18.0	8,300.00	0.84
U S Treasury Bond - 912833PB0 Generic Int Prmt 11/15/2026	1,085,000.000	96.6450	1,048,598.25	998,905.25	49,693.00	19.0	0.11	0.00
Total US Government Issues			\$2,039,518.25	\$1,947,438.25	\$92,080.00	37.0	\$8,300.11	
Corporate Issues								
Hughes Fed Cr Un Tucson Ariz - 444425AK8 C D 4.600 01/29/2026	249,000.000	100.1310	249,326.19	249,000.00	326.19	4.5	11,454.00	4.59
First Comm Bk Lakewood NJ - 31985HCH7 C D 4.400 01/30/2026	249,000.000	100.1000	249,249.00	249,000.00	249.00	4.5	10,956.00	4.40
Little Hom ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026	249,000.000	100.1530	249,380.97	249,000.00	380.97	4.5	9,960.00	3.99
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026	249,000.000	100.1440	249,358.56	249,000.00	358.56	4.5	9,960.00	3.99



COOKE COUNTY

ACCOUNT NUMBER: ~~001051010000~~

Page 5 of 11

November 1, 2025 to November 30, 2025

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Dort Finl Cr Un Grand Blanc Mi - 25844MCA4 C D 3.850 09/24/2026	247,000.000	100.0320	247,079.04	247,000.00	79.04	4.5	9,509.50	3.85
Skylla Fed Cr Un Charlotte Nort - 83086XAF7 C D 4.100 01/29/2027	249,000.000	100.4150	250,033.35	249,000.00	1,033.35	4.5	10,209.00	4.08
Goldman Sachs Bk USA - 38150VS26 C D 4.000 03/18/2027	245,000.000	100.3120	245,764.40	245,000.00	764.40	4.5	9,800.00	3.99
Austin Telco Fed - 052392EM5 C D 4.100 03/22/2027	249,000.000	100.4680	250,165.32	249,000.00	1,165.32	4.5	10,209.00	4.08
Corporate Amer Family Cr Un Ei - 219873AP1 C D 3.800 03/29/2027	249,000.000	100.0670	249,166.83	249,000.00	166.83	4.5	9,462.00	3.80
Bmw Bk North Amer Salt Lake Ci - 05612LEU2 C D 3.950 05/10/2027	245,000.000	100.2970	245,727.65	245,000.00	727.65	4.5	9,677.50	3.94
Bny Mellon N A Instl Ctf Dep P - 05584CX84 C D 3.900 05/14/2027	245,000.000	100.2190	245,536.55	245,000.00	536.55	4.4	9,555.00	3.89
Connexus Cr Un Wausau Wis - 20825WDY3 C D 4.100 07/23/2027	249,000.000	100.5910	250,471.59	249,000.00	1,471.59	4.5	10,209.00	4.08



COOKE COUNTY
ACCOUNT NUMBER: [REDACTED]

Page 6 of 11
November 1, 2025 to November 30, 2025

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Live Oak Bkg - 5380365P5 C D 3.650 09/23/2027	249,000.000	99.8680	248,671.32	249,000.00	-328.68	4.5	9,088.50	3.65
Enterprise Bk Tr Clayton Mo - 29367SMQ4 C D 3.600 09/24/2027	249,000.000	99.7880	248,472.12	249,000.00	-527.88	4.5	8,964.00	3.61
Total Corporate Issues			\$3,478,402.89	\$3,472,000.00	\$6,402.89	63.0	\$139,013.50	
Total Taxable Bonds			\$5,517,921.14	\$5,419,438.25	\$98,482.89	100.0	\$147,313.61	
Total Assets			\$5,517,921.14	\$5,419,438.25	\$98,482.89	100.0	\$147,313.61	
Estimated Current Yield								2.66

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



COOKE COUNTY

ACCOUNT NUMBER: [REDACTED]

Page 7 of 11

November 1, 2025 to November 30, 2025

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 11/01/2025			\$0.00	\$0.00	\$5,419,438.33
11/03/25	Asset Income	Interest Earned On Austin Telco C D 4.100% 3/22/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 11/1/25	867.07		
11/03/25	Asset Income	Interest Earned On Live Oak C D 3.650% 9/23/27 0.0039 USD/\$1 Pv On 249,000 Par Value Due 11/1/25	971.10		
11/03/25	Asset Income	Interest Earned On Skyla Fed Cr C D 4.100% 1/29/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 11/1/25	867.07		
11/03/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-2,705.24		
11/10/25	Asset Income	Interest Earned On Bmw Bk North C D 3.950% 5/10/27 0.019912 USD/\$1 Pv On 245,000 Par Value Due 11/9/25	4,878.52		
11/10/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-4,878.52		
11/14/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking		-0.08	
11/14/25	Asset Income	Interest Earned On Bny Mellon N A C D 3.900% 5/14/27 0.01966 USD/\$1 Pv On 245,000 Par Value Due 11/14/25	4,816.77		
11/14/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-4,816.77		
11/14/25	Sale	Sold 0.08 Shares Of L Plus Platinum Class Z Trade Date 11/14/25 Sold Through Direct From Issuer 0.08 Shares At 1.00 USD		0.08	-0.08



COOKE COUNTY
ACCOUNT NUMBER: ██████████

Page 8 of 17
November 1, 2025 to November 30, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
11/17/25	Asset Income	Interest Earned On Little Horn ST C D 4.000% 8/17/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 11/16/25	845.92		
11/17/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking	-845.92		
11/21/25	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 11/21/25	845.92		
11/21/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking	-845.92		
11/24/25	Asset Income	Interest Earned On Connexus Cr Un C D 4.100% 7/23/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 11/23/25	867.07		
11/24/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking	-867.07		
11/26/25	Asset Income	Interest Earned On Enterprise Bk C D 3.600% 9/24/27 0.003058 USD/\$1 Pv On 249,000 Par Value Due 11/26/25	761.33		
11/26/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking	-761.33		
Ending Balance 11/30/2025			\$0.00	\$0.00	\$5,419,438.25



COOKE COUNTY

ACCOUNT NUMBER: ██████████

Page 8 of 11

November 1, 2025 to November 30, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
11/17/25	Asset Income	Interest Earned On Little Horn ST C D 4.000% 8/17/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 11/16/25	845.92		
11/17/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-845.92		
11/21/25	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 11/21/25	845.92		
11/21/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-845.92		
11/24/25	Asset Income	Interest Earned On Connexus Cr Un C D 4.100% 7/23/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 11/23/25	867.07		
11/24/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-867.07		
11/26/25	Asset Income	Interest Earned On Enterprise Bk C D 3.600% 9/24/27 0.003058 USD/\$1 Pv On 249,000 Par Value Due 11/26/25	761.33		
11/26/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-761.33		
Ending Balance 11/30/2025			\$0.00	\$0.00	\$5,419,438.25



COOKE COUNTY

ACCOUNT NUMBER: ██████████

Page 9 of 11

November 1, 2025 to November 30, 2025

SALE/MATURITY SUMMARY

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents				
L Plus Platinum Class Z USBLPPZ				
11/14/25	Sold 0.08 Shares Trade Date 11/14/25 Sold Through Direct From Issuer 0.08 Shares At 1.00 USD	-0.08	0.08	
Total Cash and Equivalents		-\$0.08	\$0.08	\$0.00
Total Sales & Maturities		-\$0.08	\$0.08	\$0.00

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): \$4,264.00

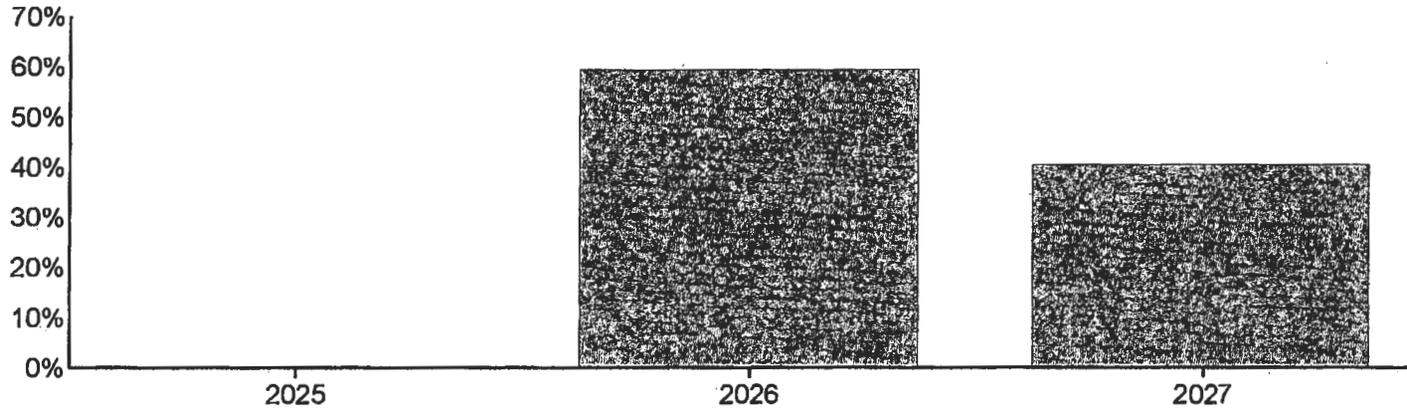
Estimates should not be used for tax purposes



COOKE COUNTY
ACCOUNT NUMBER: ██████████

Page 10 of 11
November 1, 2025 to November 30, 2025

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2025	0.00	0.00	0.00
2026	3,328,000.00	3,283,912.01	59.52
2027	2,229,000.00	2,234,009.13	40.48
Total of Category	\$5,557,000.00	\$5,517,921.14	100.00

MOODY'S RATING			
N/A	2,334,000.00	2,289,683.57	41.50
NOT RATED	3,223,000.00	3,228,237.57	58.50
Total of Category	\$5,557,000.00	\$5,517,921.14	100.00

S&P RATING			
N/A	2,334,000.00	2,289,683.57	41.50



COOKE COUNTY
ACCOUNT NUMBER: [REDACTED]

Page 11 of 11
November 1, 2025 to November 30, 2025

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
NOT RATED	3,223,000.00	3,228,237.57	58.50
Total of Category	\$5,557,000.00	\$5,517,921.14	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.



TABLE OF CONTENTS

Schedule	Page
Market Value Summary	1
Asset Summary	2
Income Summary	3
Asset Detail	4
Transaction Detail	7
Bond Summary	9

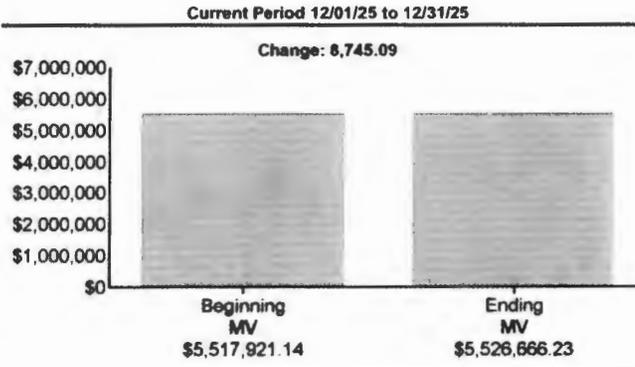


COOKE COUNTY
ACCOUNT NUMBER: 001051010000

Page 1 of 10
December 1, 2025 to December 31, 2025

MARKET VALUE SUMMARY

	Current Period 12/01/25 to 12/31/25	Year-to-Date 07/31/25 to 12/31/25
Beginning Market Value	\$5,517,921.14	\$0.00
Taxable Interest	10,964.88	78,530.80
Taxable Dividends		605.86
Cash Receipts		994,000.00
Cash Disbursements	-10,964.88	-1,079,136.66
Long Term Gains/Losses		4,264.00
Change in Investment Value	8,745.09	33,030.33
Assets Received		5,495,371.90
Ending Market Value	\$5,526,666.23	\$5,526,666.23





COOKE COUNTY
ACCOUNT NUMBER: 0010510100000

Page 2 of 10
December 1, 2025 to December 31, 2025

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	0.00	0.00	0.00
Taxable Bonds	5,526,666.23	100.00	147,313.61
Total Market Value	\$5,526,666.23	100.00	\$147,313.61

Fixed Income Summary



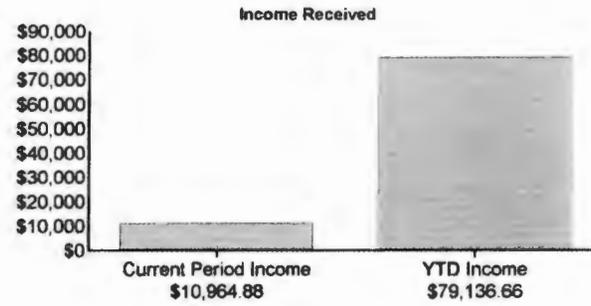


COOKE COUNTY
ACCOUNT NUMBER: [REDACTED]

December 1, 2025 to December 31, 2025

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	10,964.88	78,530.80
Taxable Dividends	0.00	605.86
Total Current Period Income	\$10,964.88	\$79,136.66





COOKE COUNTY
 ACCOUNT NUMBER: ██████████

Page 4 of 10
 December 1, 2025 to December 31, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Bonds								
US Government Issues								
Federal Agri Mig Corp M T N - 31422XDX7 0.830 03/27/2026	1,000,000.000	99.3590	993,590.00	948,533.00	45,057.00	18.0	8,300.00	0.83
U S Treasury Bond - 912833PB0 Generic Int Pmt 11/15/2026	1,085,000.000	96.9090	1,051,462.65	998,905.25	52,557.40	19.0	0.11	0.00
Total US Government Issues			\$2,045,052.65	\$1,947,438.25	\$97,614.40	37.0	\$8,300.11	

Corporate Issues								
Hughes Fed Cr Un Tucson Ariz - 444425AK8 C D 4.600 01/29/2026	249,000.000	100.0640	249,159.36	249,000.00	159.36	4.5	11,454.00	4.60
First Comm Bk Lakewood Nj - 31985HCH7 C D 4.400 01/30/2026	249,000.000	100.0500	249,124.50	249,000.00	124.50	4.5	10,956.00	4.40
Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026	249,000.000	100.2510	249,624.99	249,000.00	624.99	4.5	9,960.00	3.99
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026	249,000.000	100.2460	249,612.54	249,000.00	612.54	4.5	9,960.00	3.99



COOKE COUNTY
ACCOUNT NUMBER: ██████████

Page 5 of 10
December 1, 2025 to December 31, 2025

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Dort Finl Cr Un Grand Blanc Mi - 25844MCA4 C D 3.850 09/24/2026	247,000.000	100.1740	247,429.78	247,000.00	429.78	4.5	9,509.50	3.84
Skyia Fed Cr Un Charlotte Nort - 83086XAF7 C D 4.100 01/29/2027	249,000.000	100.5380	250,339.62	249,000.00	1,339.62	4.5	10,209.00	4.08
Goldman Sachs Bk USA - 38150VS26 C D 4.000 03/18/2027	245,000.000	100.4490	246,100.05	245,000.00	1,100.05	4.5	9,800.00	3.98
Austin Telco Fed - 052392EM5 C D 4.100 03/22/2027	249,000.000	100.5870	250,461.63	249,000.00	1,461.63	4.5	10,209.00	4.08
Corporate Amer Family Cr Un EI - 219873AP1 C D 3.800 03/29/2027	249,000.000	100.2220	249,552.78	249,000.00	552.78	4.5	9,462.00	3.79
Bmw Bk North Amer Salt Lake Ci - 05612LEU2 C D 3.950 05/10/2027	245,000.000	100.4270	246,046.15	245,000.00	1,046.15	4.5	9,677.50	3.93
Bny Mellon N A Instl Cif Dep P - 05584CX84 C D 3.900 05/14/2027	245,000.000	100.3520	245,862.40	245,000.00	862.40	4.4	9,555.00	3.89
Connexus Cr Un Wausau Wis - 20825WDY3 C D 4.100 07/23/2027	249,000.000	100.6760	250,683.24	249,000.00	1,683.24	4.5	10,209.00	4.07



COOKE COUNTY
ACCOUNT NUMBER: ██████████

Page 6 of 10

December 1, 2025 to December 31, 2025

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Live Oak Bkg - 5380365P5 C D 3.650 09/23/2027	249,000.000	99.9610	248,902.89	249,000.00	-97.11	4.5	9,088.50	3.65
Enterprise Bk Tr Clayton Mo - 29387SMQ4 C D 3.600 09/24/2027	249,000.000	99.8850	248,713.65	249,000.00	-286.35	4.5	8,964.00	3.60
Total Corporate Issues			\$3,481,613.58	\$3,472,000.00	\$9,613.58	63.0	\$139,013.50	
Total Taxable Bonds			\$5,526,666.23	\$5,419,438.25	\$107,227.98	100.0	\$147,313.61	
Total Assets			\$5,526,666.23	\$5,419,438.25	\$107,227.98	100.0	\$147,313.61	
Estimated Current Yield								2.66

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



COOKE COUNTY
ACCOUNT NUMBER: ██████████

Page 7 of 10

December 1, 2025 to December 31, 2025

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 12/01/2025			\$0.00	\$0.00	\$5,419,438.25
12/01/25	Asset Income	Interest Earned On Corporate Amer C D 3.800% 3/29/27 0.003227 USD/\$1 Pv On 249,000 Par Value Due 11/29/25	803.62		
12/01/25	Asset Income	Interest Earned On Hughes Fed Cr C D 4.600% 1/29/26 0.003907 USD/\$1 Pv On 249,000 Par Value Due 11/29/25	972.81		
12/01/25	Asset Income	Interest Earned On First Comm Bk C D 4.400% 1/30/26 0.003616 USD/\$1 Pv On 249,000 Par Value Due 11/30/25	900.49		
12/01/25	Asset Income	Interest Earned On Austin Telco C D 4.100% 3/22/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 12/1/25	839.10		
12/01/25	Asset Income	Interest Earned On Live Oak C D 3.850% 9/23/27 0.003 USD/\$1 Pv On 249,000 Par Value Due 12/1/25	747.00		
12/01/25	Asset Income	Interest Earned On Skyla Fed Cr C D 4.100% 1/29/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 12/1/25	839.10		
12/01/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-5,102.12		
12/16/25	Asset Income	Interest Earned On Little Horn ST C D 4.000% 8/17/26 0.003288 USD/\$1 Pv On 249,000 Par Value Due 12/16/25	818.63		
12/16/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-818.63		
12/22/25	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003288 USD/\$1 Pv On 249,000 Par Value Due 12/21/25	818.63		
12/22/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-818.63		



COOKE COUNTY
ACCOUNT NUMBER: [REDACTED]

Page 8 of 10

December 1, 2025 to December 31, 2025

TRANSACTION DETAIL (continued)

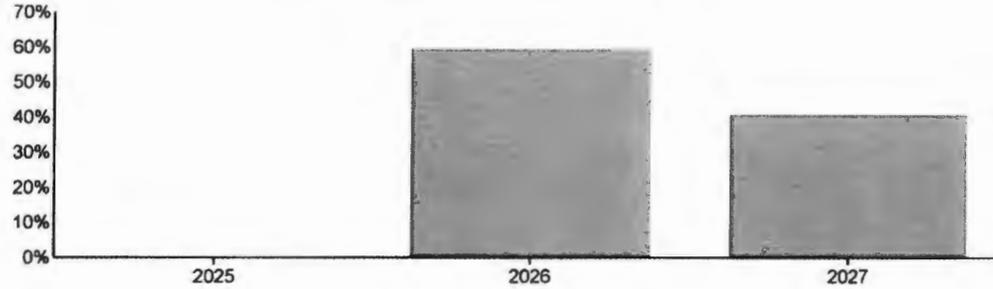
Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
12/23/25	Asset Income	Interest Earned On Connexus Cr Un C D 4.100% 7/23/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 12/23/25	839.10		
12/23/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-839.10		
12/26/25	Asset Income	Interest Earned On Enterprise Bk C D 3.600% 9/24/27 0.002959 USD/\$1 Pv On 249,000 Par Value Due 12/26/25	736.77		
12/26/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-736.77		
12/29/25	Asset Income	Interest Earned On Corporate Amer C D 3.800% 3/29/27 0.003123 USD/\$1 Pv On 249,000 Par Value Due 12/29/25	777.70		
12/29/25	Asset Income	Interest Earned On Hughes Fed Cr C D 4.600% 1/29/26 0.003781 USD/\$1 Pv On 249,000 Par Value Due 12/29/25	941.42		
12/29/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-1,719.12		
12/31/25	Asset Income	Interest Earned On First Comm Bk C D 4.400% 1/30/26 0.003737 USD/\$1 Pv On 249,000 Par Value Due 12/31/25	930.51		
12/31/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-930.51		
Ending Balance 12/31/2025			\$0.00	\$0.00	\$5,419,438.25



COOKE COUNTY
 ACCOUNT NUMBER: [REDACTED]

Page 9 of 10
 December 1, 2025 to December 31, 2025

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2025	0.00	0.00	0.00
2026	3,328,000.00	3,290,003.82	59.53
2027	2,229,000.00	2,236,662.41	40.47
Total of Category	\$5,557,000.00	\$5,526,666.23	100.00
MOODY'S RATING			
N/A	2,334,000.00	2,295,514.28	41.54
NOT RATED	3,223,000.00	3,231,151.95	58.46
Total of Category	\$5,557,000.00	\$5,526,666.23	100.00
S&P RATING			
N/A	2,334,000.00	2,295,514.28	41.54



COOKE COUNTY
ACCOUNT NUMBER: [REDACTED]

December 1, 2025 to December 31, 2025

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
NOT RATED	3,223,000.00	3,231,151.95	58.46
Total of Category	\$5,557,000.00	\$5,526,668.23	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

TVI Platinum Reporting Prepared for:



Cooke County

As of December 31, 2025

Recipient Info:

Provider Info:

Time Value Investments, Inc.
9725 3rd Ave NE, Suite 610
Seattle, WA 98115

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(877) 707-7787

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Portfolio Summary

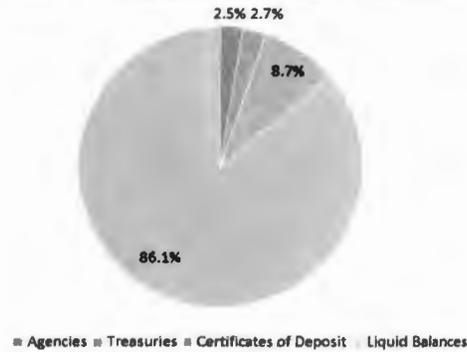
Wgtd Avg YTM *	4.06%
Wgtd Avg YTM with Liq. Bal.*	3.43%
Wgtd Avg YTW **	4.06%
Wgtd Avg Mat (no call)	0.87 yrs
Wgtd Avg Mat with Liq. Bal.	0.12 yrs

Market Value 12/31/2025 5,526,666

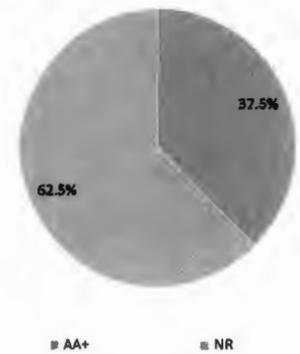
Par Value	5,557,000
Liquid Balances	34,279,428
Total Par with Liquid Bal.	39,836,428
Current MV with Liquid Bal.	39,806,094

Portfolio Composition (incl. Liquid Balances)

Sector	Par Value	YTM *	Weight
Agencies	1,000,000	4.12%	2.5%
Treasuries	1,085,000	4.20%	2.7%
Certificates of Deposit	3,472,000	4.00%	8.7%
Municipal Bonds			
Corporate Bonds			
Mortgages			
Commercial Paper			
Supra Nationals			
Total	5,557,000	4.06%	13.9%
Account Name	Balance	Rate	Weight
Texpool	6,547,716	3.83%	16.4%
LOGIC	7,523,728	3.95%	18.9%
Texstar	6,506,687	3.82%	16.3%
Simmons Bank	13,701,297	2.50%	34.4%
Total Liquid Balances	34,279,428	3.32%	86.1%



Portfolio Ratings (Worst*)**

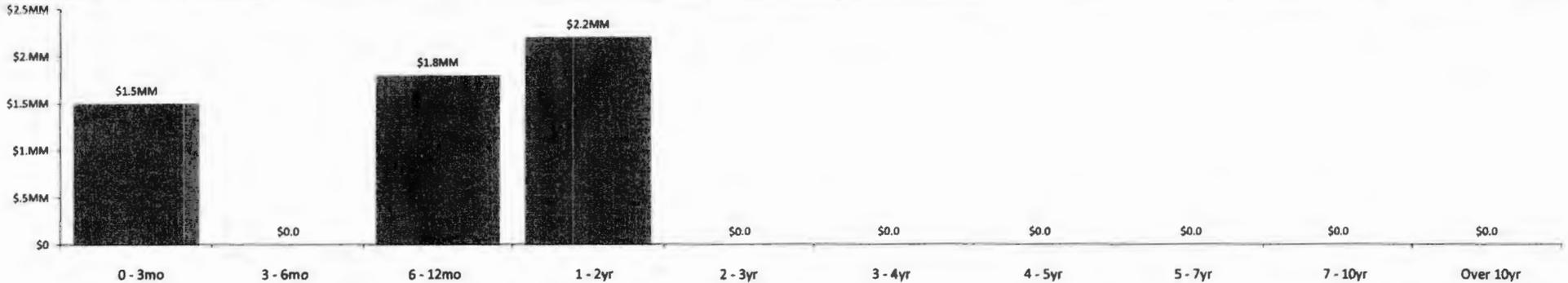


*** All ratings are shown in S&P format. Ratings Do Not Include Liquid Balances.

* Purchase Yield to Maturity

** Purchase Yield to Worst

Maturity Distribution



Performance versus Benchmark as of 12/31/2025

	1Yr Average	As of 12/31/2025	1Mo Ago	3Mos Ago	6Mos Ago	9Mos Ago	As of 12/31/2024	1Yr Ago	3Yrs Ago	5Yrs Ago
Yield to Maturity:										
Portfolio	n/a	4.06%	4.06%	5.00%	n/a	n/a	n/a	n/a	n/a	n/a
2-Year Treasury	3.81%	3.54%	3.47%	3.60%	3.72%	3.89%	3.47%	4.25%	4.41%	0.11%
Fed Funds	4.37%	3.75%	4.00%	4.25%	4.50%	4.50%	3.75%	4.50%	4.50%	0.25%

Excluded Securities

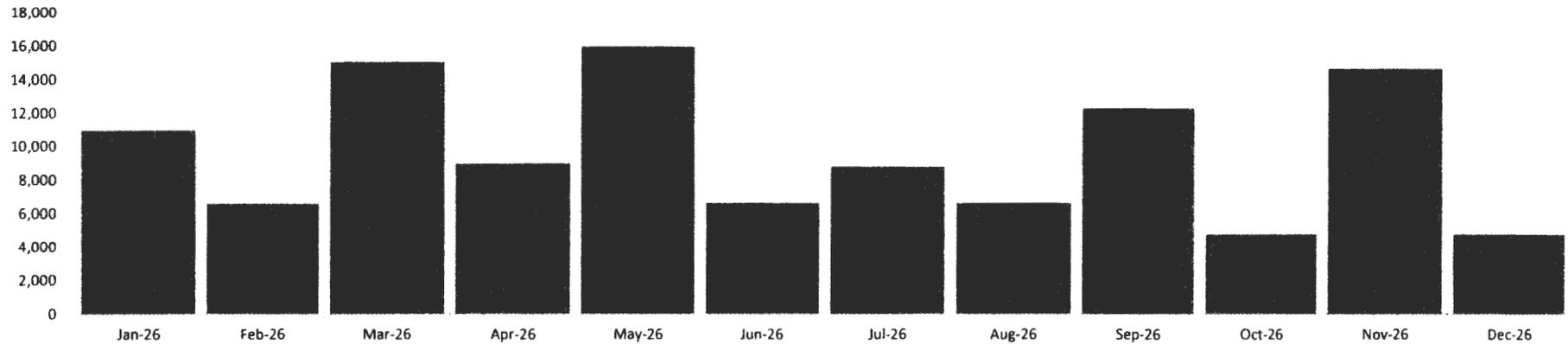
Bonds that are not found will not be shown
Cusip Reason

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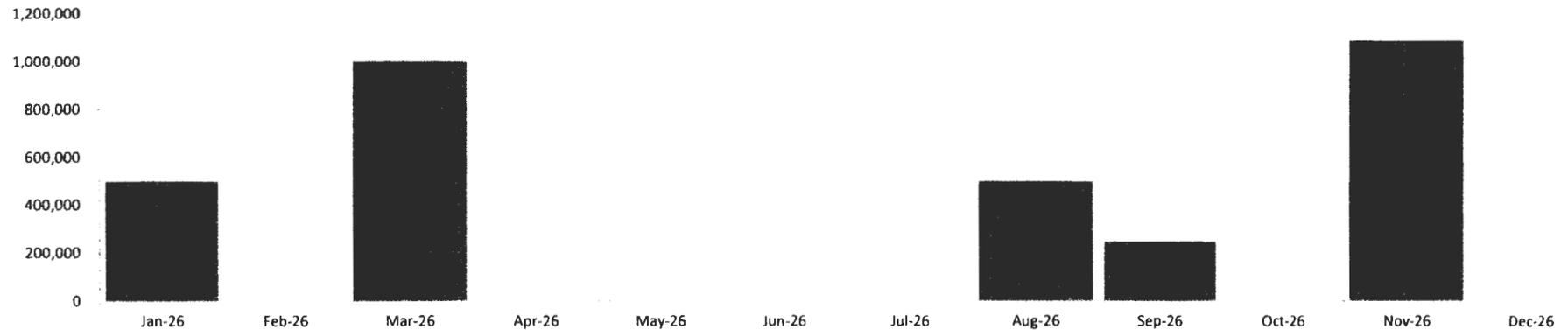
Cash-Flows - from 01/2026 to 12/2026 - Assuming None Called

Type	Par	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Callable	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Callable	5,557,000	508,931	6,604	1,015,024	8,975	15,954	6,630	8,788	504,630	259,275	4,779	1,099,634	4,779
TOTAL	5,557,000	508,931	6,604	1,015,024	8,975	15,954	6,630	8,788	504,630	259,275	4,779	1,099,634	4,779

Interest Payments



Principal Payments



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Extended Cash-Flows

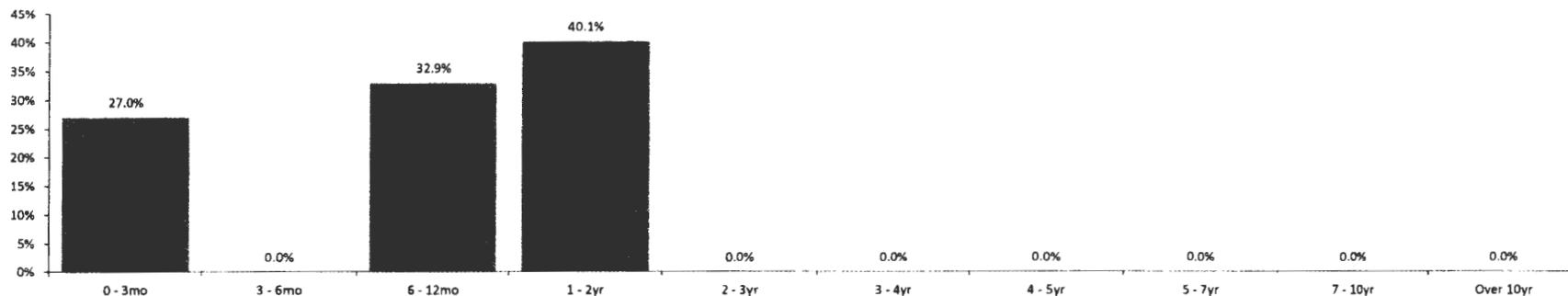
#	Cusip	Par Value	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Year 1 Total
1	444425AK8	249,000	249,973	0	0	0	0	0	0	0	0	0	0	0	249,973
2	31985HCH7	249,000	249,931	0	0	0	0	0	0	0	0	0	0	0	249,931
3	31422XDX7	1,000,000	0	0	1,004,150	0	0	0	0	0	0	0	0	0	1,004,150
4	53724CAV9	249,000	846	846	764	846	819	846	819	249,846	0	0	0	0	255,632
5	74824XDQ6	249,000	846	846	764	846	819	846	819	249,846	0	0	0	0	255,632
6	25844MCA4	247,000	2,397	0	0	2,345	0	0	2,371	0	249,397	0	0	0	256,510
7	912833PB0	1,085,000	0	0	0	0	0	0	0	0	0	0	1,085,000	0	1,085,000
8	83086XAF7	249,000	867	867	783	867	839	867	839	867	867	839	867	839	10,208
9	38150VS26	245,000	0	0	4,860	0	0	0	0	0	4,940	0	0	0	9,800
10	052392EM5	249,000	867	867	783	867	839	867	839	867	867	839	867	839	10,208
11	219873AP1	249,000	804	778	752	804	778	804	778	804	804	778	804	778	9,466
12	05612LEU2	245,000	0	0	0	0	4,799	0	0	0	0	0	4,879	0	9,678
13	05584CX84	245,000	0	0	0	0	4,738	0	0	0	0	0	4,817	0	9,555
14	20825WDY3	249,000	867	867	783	867	839	867	839	867	867	839	867	839	10,208
15	5380365P5	249,000	772	772	697	772	747	772	747	772	772	747	772	747	9,089
16	293675MQ4	249,000	761	761	688	761	737	761	737	761	761	737	761	737	8,963
TOTAL		5,557,000	508,931	6,604	1,015,024	8,975	15,954	6,630	8,788	504,630	259,275	4,779	1,099,634	4,779	3,444,003

* Callable - currently not likely to be called

See Cash-Flows graph above "Recognizing Likelihood of Call" for current projected cash-flows

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Maturity Distribution



Portfolio Details - Sorted by Maturity

#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
0	Total Liquid Balances		86.1%	34,279,428											
1	444425AK8	HUGHES FED CR UN TUCSON ARIZ	0.6%	249,000	4.600	1/29/2024	1/29/2026		NR	4.60	4.60	0.08			1/29/2026
2	31985HCH7	FIRST COMM BK LAKEWOOD NJ	0.6%	249,000	4.400	1/31/2024	1/30/2026		NR	4.40	4.40	0.08			1/30/2026
3	31422XDX7	FEDERAL AGRI MTG CORP M T N	2.5%	1,000,000	0.830	8/9/2024	3/27/2026		AA+	4.12	4.12	0.23			3/27/2026
4	53724CAV9	LITTLE HORN ST BK HARDIN MONT	0.6%	249,000	4.000	5/16/2025	8/17/2026		NR	4.00	4.00	0.62			8/17/2026
5	74824XDQ6	QUEENSBOROUGH NATL BK TR CO	0.6%	249,000	4.000	5/21/2025	8/21/2026		NR	4.00	4.00	0.63			8/21/2026
6	25844MCA4	DORT FINL CR UN GRAND BLANC MI	0.6%	247,000	3.850	9/24/2025	9/24/2026		NR	3.85	3.85	0.71			9/24/2026
7	912833PB0	U 5 TREASURY BOND	2.7%	1,085,000	0.000	11/19/2024	11/15/2026		AA+	4.20	4.20	0.86			11/15/2026
8	83086XAF7	SKYLA FED CR UN CHARLOTTE NORT	0.6%	249,000	4.100	7/31/2025	1/29/2027		NR	4.10	4.10	1.04			1/29/2027
9	38150VS26	GOLDMAN SACHS BK USA	0.6%	245,000	4.000	3/18/2025	3/18/2027		NR	4.00	4.00	1.16			3/18/2027
10	052392EM5	AUSTIN TELCO FED	0.6%	249,000	4.100	3/21/2025	3/22/2027		NR	4.10	4.10	1.19			3/22/2027
11	219873AP1	CORPORATE AMER FAMILY CR UN EL	0.6%	249,000	3.800	9/29/2025	3/29/2027		NR	3.80	3.80	1.21			3/29/2027
12	05612LEU2	BMW BK NORTH AMER SALT LAKE CI	0.6%	245,000	3.950	5/9/2025	5/10/2027		NR	3.95	3.95	1.31			5/10/2027
13	05584CX84	BNY MELLON N A INSTL CTF DEP P	0.6%	245,000	3.900	5/14/2025	5/14/2027		NR	3.90	3.90	1.32			5/14/2027
14	20825WDY3	CONNEXUS CR UN WAUSAU WIS	0.6%	249,000	4.100	7/23/2025	7/23/2027		NR	4.10	4.10	1.50			7/23/2027
15	538036SP5	LIVE OAK BKG	0.6%	249,000	3.650	9/23/2025	9/23/2027		NR	3.65	3.65	1.67			9/23/2027
16	29367SMQ4	ENTERPRISE BK TR CLAYTON MO	0.6%	249,000	3.600	9/26/2025	9/24/2027		NR	3.60	3.60	1.67			9/24/2027

TOTAL and AVERAGES			100.0%	39,836,428		0.87 yrs				4.06	4.06	0.84			
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* Semi-Annual interest payment

** Yields calculated using cost price, at settlement date

*** Ratings Shown Are: Lowest Rating in S&P format, NR AGY = Non-Rated U.S. Government Agency

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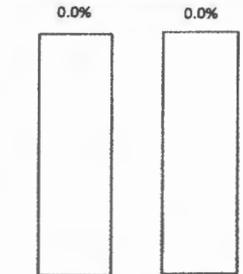
Agency Distribution



■ Callable ■ Non-Callable

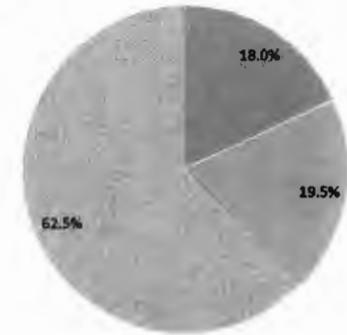
Callable Breakdown

Callables purchased at Discount



□ As percent of Callables □ As percent of Portfolio

Portfolio Composition *



■ Agencies ■ Treasuries ■ Certificates of Deposit

Amortization/Accretion Book Calculations

#	CUSIP/Sec-ID	Sec Desc 1	Cpn	Mat Dt	Par Value	Cost	Purch Px	Book Val	Book Px	Book YTM	Mkt Val	Mkt Px	Mkt YTM	Unrealized Gain/Loss
1	444425AK8	HUGHES FED CR UN TUCSON AF	4.60	1/29/2026	249,000	249,000	100.00	249,000	100.00	4.60	249,159	100.06	3.76	159
2	31985HCH7	FIRST COMM BK LAKEWOOD NJ	4.40	1/30/2026	249,000	249,000	100.00	249,000	100.00	4.40	249,125	100.05	3.76	125
3	31422XDX7	FEDERAL AGRI MTG CORP M T F	0.83	3/27/2026	1,000,000	948,533	94.85	992,196	99.22	4.07	993,590	99.36	3.49	1,394
4	53724CAV9	LITTLE HORN ST BK HARDIN MO	4.00	8/17/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,625	100.25	3.59	625
5	74824XDQ6	QUEENSBOROUGH NATL BK TR	4.00	8/21/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,613	100.25	3.61	613
6	25844MCA4	DORT FINL CR UN GRAND BLAN	3.85	9/24/2026	247,000	247,000	100.00	247,000	100.00	3.85	247,430	100.17	3.60	430
7	912833PB0	U S TREASURY BOND	0.00	11/15/2026	1,085,000	998,905	92.07	1,046,581	96.46	4.21	1,051,463	96.91	3.63	4,881
8	83086XAF7	SKYLA FED CR UN CHARLOTTE N	4.10	1/29/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,340	100.54	3.59	1,340
9	38150VS26	GOLDMAN SACHS BK USA	4.00	3/18/2027	245,000	245,000	100.00	245,000	100.00	4.00	246,100	100.45	3.62	1,100
#	052392EM5	AUSTIN TELCO FED	4.10	3/22/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,462	100.59	3.61	1,462
#	219873AP1	CORPORATE AMER FAMILY CR L	3.80	3/29/2027	249,000	249,000	100.00	249,000	100.00	3.80	249,553	100.22	3.62	553
#	05612LEU2	BMW BK NORTH AMER SALT LA	3.95	5/10/2027	245,000	245,000	100.00	245,000	100.00	3.95	246,046	100.43	3.62	1,046
#	05584CX84	BNY MELLON N A INSTL CTF DEF	3.90	5/14/2027	245,000	245,000	100.00	245,000	100.00	3.90	245,862	100.35	3.63	862
#	20825WDY3	CONNEXUS CR UN WAUSAU WI	4.10	7/23/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,683	100.68	3.65	1,683
#	5380365P5	LIVE OAK BKG	3.65	9/23/2027	249,000	249,000	100.00	249,000	100.00	3.65	248,903	99.96	3.67	(97)
#	29367SMQ4	ENTERPRISE BK TR CLAYTON MC	3.60	9/24/2027	249,000	249,000	100.00	249,000	100.00	3.60	248,714	99.89	3.67	(286)
TOTAL and AVERAGES					5,557,000	5,419,438		5,510,777		4.06	5,526,666		3.61	15,889