



MONTHLY REPORT

FEBRUARY 2026

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

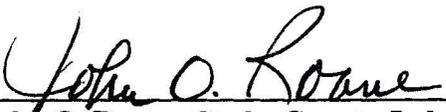
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of **February 2026**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

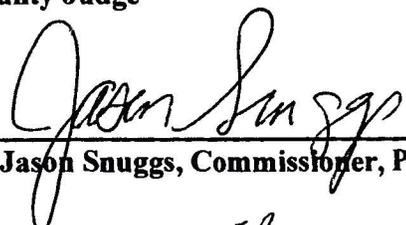
Cash (includes on hand, money market accounts, and short-term investments) **\$ 46,000,479.55**

Other Assets (long term investments) **\$5,523,526.55**

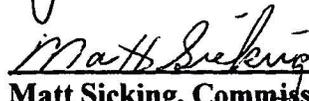
Sworn to and subscribed this 23rd day of March 2020


John O. Roane, Cooke County Judge

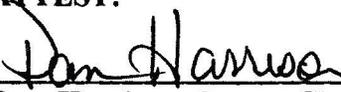

Gary Hollowell, Commissioner, Pct 1


Jason Snuggs, Commissioner, Pct 2


Adam Arendt, Commissioner, Pct 3


Matt Sicking, Commissioner, Pct 4

ATTEST:


Pam Harrison, County Clerk



FINANCIAL REPORTS

March 4, 2026

In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of February 28th 2026

John O. Roane

John O. Roane,
Cooke County Judge

Gary Hollowell

Gary Hollowell,
Commissioner Pct. #1

Adam Arendt

Adam Arendt,
Commission Pct. #3

Pam Harrison

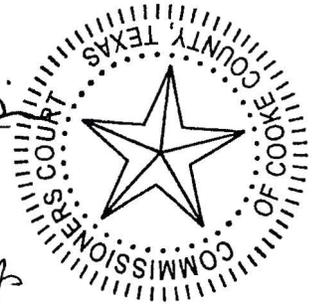
Pam Harrison,
Cooke County Clerk

Jason Snuggs

Jason Snuggs,
Commissioner Pct. #2

Matt Sicking

Matt Sicking,
Commissioner Pct. #4



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$20,335,696.40	
CLEARED DEPOSITS	\$11,315,794.05	54
CLEARED ADDITIONS	\$36,296.08	1
CLEARED CHECKS	\$3,944,122.26-	415
CLEARED DEDUCTIONS	\$11,861,541.50-	11
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$15,882,122.77	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$15,882,122.77	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,508,514.49-	788
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$14,373,608.28	
ENDING STATEMENT DATE	02/28/2026	CLERK: SW

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FEDERAL RESERVE BANK PLEDGEE ACTIVITY

BAPN032N

02/02/26 CC1 PROD

DISTRB

PT J1

CYCLE DATE 02-02-2026

PLEDGEE: COOKE COUNTY
100 S. DIXON STREET STE113

J7BM INSTITUTION ID: #J7BM

GAINESVILLE TX 76240 4745

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP # TRANSACTION ID

PAR AMOUNT

CLOSING PAR BAL

BVF

BOOK VALUE

3140LCDE8 MNAR XX.XXX HFBS1900

05-01-31

13,575,000.00

1.0000000000

13,575,000.00

0202 QMGBA002 000775

525,000.00+

highest Bal
Feb
\$23,133,878.32
X 1.107 =
\$25,500,000.00

CC1 PROD

DISTRB

PT J1

AS OF CLOSE OF BUSINESS 02-27-2026

PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
100 S. DIXON STREET STE113

GAINESVILLE TX 76240 4745

HOLDER : 082900432 - SIMMONS PB AR RESP FRB:H2

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #		BVF	PAR BALANCE	BOOK VALUE
3140LCDE8	MNAR XX.XXX HFBS1900 05-01-31	1.0000000000	13,575,000.00	13,575,000.00
3140QHPU3	FNMS 02.000 CICA9434 03-01-36	0.4599248300	26,165,000.00	12,033,933.18
	SUBTOTAL:		39,740,000.00	25,608,933.18
	GRAND TOTAL:		39,740,000.00	25,608,933.18

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10032738

EFFECTIVE DATE: February 03, 2026
EXPIRATION DATE: February 19, 2026

BENEFICIARY:

ACCOUNT PARTY ("MEMBER"):

County of Cooke
Susan Wells
101 S Dixon Street Ste. 113
Gainesville, TX 76240-4745

Simmons Bank
501 S Main St
Pine Bluff, AR 71601

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$3,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentation by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: C. Angus
Vice President
Federal Home Loan Bank

AMENDMENT #1 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO.10032738

As of February 19, 2026

Re: Irrevocable Standby Letter of Credit number 10032738 (the "LOC"), dated effective as of February 03, 2026, issued by Federal Home Loan Bank of Dallas ("FHLBank Dallas") in favor of County of Cooke (the "Beneficiary") for the account of Simmons Bank (the "Member") in the amount of \$3,000,000.00.

Ladies and Gentlemen:

Member has requested that FHLBank Dallas amend the LOC as follows:

The Expiration Date shall be amended to March 30, 2026.

Except as expressly set forth herein, FHLBank Dallas, Beneficiary and Member each agree (a) this Amendment shall not be deemed to be an amendment or waiver of the terms and provisions of the LOC and (b) the terms and provisions of the LOC are ratified and confirmed and shall continue in full force and effect. This Amendment is to be considered part of the LOC and must be attached thereto.

THIS AMENDMENT EMBODIES THE FINAL, ENTIRE AGREEMENT AMONG THE SIGNATORIES HERETO AND SUPERSEDES ANY AND ALL PRIOR COMMITMENTS, AGREEMENTS, REPRESENTATIONS AND UNDERSTANDINGS WHETHER WRITTEN OR ORAL, RELATING TO THIS AMENDMENT, AND MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES HERETO. This Amendment shall be governed by and construed in accordance with the International Standby Practices ("ISP98") International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America. This Amendment may be executed in one or more counterparts, all of which together shall constitute one and the same agreement.

The person signing this letter certifies that he or she holds the respective positions indicated below and is authorized to execute and deliver this document in the name of and on behalf of the party as indicated below. The Amendment shall be effective as of the date first written above.

Federal Home Loan Bank of Dallas

By: C. Ungaro

Name: Christina Ungaro
Title: Vice President

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

02/02/2026

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 02/02/26						
FNMA MBS MF SOFR ARM 0.537 20310501	4.037000	05/01/2031 05/01/2021	2,200,000.00 2,200,000.00	99.073134 2,179,608.95	110.0000	3140LCDE8
FNMA MBS MF SOFR ARM 0.537 20310501	4.037000	05/01/2031 05/01/2021	900,000.00 900,000.00	99.073134 891,658.21	110.0000	3140LCDE8
FNMA MBS MF SOFR ARM 0.537 20310501	4.037000	05/01/2031 05/01/2021	950,000.00 950,000.00	99.073134 941,194.77	110.0000	3140LCDE8
FNMA MBS MF SOFR ARM 0.537 20310501	4.037000	05/01/2031 05/01/2021	700,000.00 700,000.00	99.073134 693,511.94	110.0000	3140LCDE8
FNMA MBS MF SOFR ARM 0.537 20310501	4.037000	05/01/2031 05/01/2021	6,100,000.00 6,100,000.00	99.073134 6,043,461.17	110.0000	3140LCDE8
FNMA MBS MF SOFR ARM 0.537 20310501	4.037000	05/01/2031 05/01/2021	1,000,000.00 1,000,000.00	99.073134 990,731.34	110.0000	3140LCDE8
FNMA MBS MF SOFR ARM 0.537 20310501	4.037000	05/01/2031 05/01/2021	1,200,000.00 1,200,000.00	99.073134 1,188,877.61	110.0000	3140LCDE8
FNMA MBS MF SOFR ARM 0.537 20310501	4.037000	05/01/2031 05/01/2021	525,000.00 525,000.00	99.073134 520,133.95	110.0000	3140LCDE8
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 2,690,287.50	92.859947 2,498,199.55	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,400,709.75	92.859947 3,157,897.27	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 745,361.04	92.859947 692,141.87	110.0000	3140QHPU3

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 02/02/26						
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 465,850.65	92.859947 432,588.67	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,164,626.63	92.859947 1,081,471.67	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,257,796.76	92.859947 1,167,989.40	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 698,775.98	92.859947 648,883.00	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,164,626.63	92.859947 1,081,471.67	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,290,000.00 600,947.34	92.859947 558,039.38	110.0000	3140QHPU3
Totals		Original Face/Par Current Face	39,740,000.00 25,763,982.26	24,767,860.42	Market Value	
Deposit Information	Current Balance	01/30/2026	22,361,370.78	Minimum Coll.	24,268,904.20	
	FDIC Insurance		298,730.60	Variance	102.06%	
	Net Deposit		22,062,640.18			

Simmons Bank Account Status

2/28/2026

Account Name	Status	Current Balance	Collected Balance	Available Balance	
Checking	Active	\$ 33,000.00	\$ 31,553.57	\$ 33,000.00	
Checking 0090	Active	\$ 194,731.70	\$ 171,312.27	\$ 194,731.70	
Checking 0287	Active	\$ 15,882,122.77	\$ 18,926,337.99	\$ 15,882,122.77	
CountyClerk Trust	Active	\$ 379,298.32	\$ 389,178.85	\$ 379,298.32	
CountyClerk Bond	Active	\$ 136,500.00	\$ 136,500.00	\$ 136,500.00	
Checking	Active	\$ 25,575.14	\$ 22,274.12	\$ 25,575.14	
DC Registry Account	Active	\$ 1,042,248.02	\$ 1,042,230.73	\$ 1,042,248.02	
DC Criminal Bond	Active	\$ 136,500.00	\$ 136,500.00	\$ 136,500.00	
		\$ 17,829,975.95		\$ 17,829,975.95	
SIMMONS CD INVESTMENTS					INTEREST RATE
				Maturity Date	
Time Deposit	Redeemed	\$ -			
Time Deposit	Redeemed	\$ -			
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Rosenstein Mer	Active	\$ 11,000.00		12/12/2026	3.00%
Library- Rosenstein Mer	Active	\$ 8,000.00		3/24/2027	2.97%
		\$ 34,000.00			
FIRST STATE BANK CD INVESTMENTS					INTEREST RATE
				Maturity Date	
CD		\$ 250,000.00		9/19/2026	3.54%
		\$ 18,113,975.95			
		Balance Forward	Interest Earned	Ending Balance	
TexPool TTL		\$ 6,047,346.56	\$ 19,225.23	\$ 11,481,571.79	3.68%
Logic TTL		\$ 6,870,393.79	\$ 34,747.17	\$ 12,775,140.96	3.81%
TexSTAR TTL		\$ 5,845,158.10	\$ 16,485.93	\$ 5,861,644.03	3.68%
US BANK (SAFEKEEPING) - TVI BROKER			\$ -		
USD Cost		\$ 5,411,438.00	\$ 5,871.07		
Market Value		\$ 5,523,482.00		\$ 5,523,482.00	4.01%
Total Investments		\$ 24,286,380.45	\$ 76,329.40	\$ 35,641,838.78	3.78%

**INVESTMENTS
FEBRUARY 2026**

ENDING BALANCE 2-28-26

ACCT NAME	TEXPOOL	LOGIC	TEXSTAR	TTL
GENERAL	\$ 3,950,358.38	\$ 4,443,542.39	\$ 639,596.26	\$ 9,033,497.03
R & B -1	\$ 1,115,650.23	\$ 1,832,072.49	\$ 1,199,619.47	\$ 4,147,342.19
R & B -2	\$ 927,098.56	\$ 1,069,045.29	\$ 543,266.18	\$ 2,539,410.03
R & B -3	\$ 468,738.96	\$ 608,528.60	\$ 245,849.97	\$ 1,323,117.53
R & B -4	\$ 1,181,471.16	\$ 1,707,497.60	\$ 1,089,092.72	\$ 3,978,061.48
FM & L	\$ 327,548.37	\$ 322,078.64	\$ 355,142.96	\$ 1,004,769.97
ADULT PROBATION	\$ 149,248.97	\$ 217,991.98	\$ 124,259.61	\$ 491,500.56
PERM IMP	\$ 2,254,889.91	\$ 1,667,526.18	\$ 1,237,764.83	\$ 5,160,180.92
LAW LIBRARY	\$ 138,216.03	\$ 99,718.35	\$ 21,871.32	\$ 259,805.70
CC LIBRARY	\$ 42,653.31	\$ 60,467.95	\$ 31,396.02	\$ 134,517.28
COURTHOUSE SECURITY	\$ 29,703.59	\$ 94,397.06	\$ 99,986.77	\$ 224,087.42
RECORDS MANAGEMENT	\$ 158,682.13	\$ 24,769.46	\$ -	\$ 183,451.59
ARCHIVE FEES	\$ 91,344.47	\$ 90,761.59	\$ 78,696.58	\$ 260,802.64
DIST ATTY FORFEITURE	\$ 45,015.14	\$ 78,250.98	\$ -	\$ 123,266.12
SHERIFF FOREITURE	\$ 60,801.63	\$ 53,438.16	\$ -	\$ 114,239.79
JAIL COMMISSARY	\$ 99,327.27	\$ 81,850.08	\$ 85,665.62	\$ 266,842.97
2012 GO REFUNDING	\$ 18,383.69	\$ 51,813.14	\$ 18,602.12	\$ 88,798.95
HOTEL TAX FUND	\$ 261,886.98	\$ 180,790.35	\$ 90,546.74	\$ 533,224.07
AMERICAN RESCUE GRANT	\$ -	\$ 375.56	\$ 286.86	\$ 662.42
STATE FUNDS	\$ 1,599.94	\$ -	\$ -	\$ 1,599.94
JP'S TECH FUND	\$ 32,916.24	\$ -	\$ -	\$ 32,916.24
COURT REPORTER FEES	\$ 26,151.54	\$ -	\$ -	\$ 26,151.54
LAW ENFORCEMENT ED	\$ 12,531.54	\$ -	\$ -	\$ 12,531.54
JP-CH SECURITY	\$ 36,355.47	\$ -	\$ -	\$ 36,355.47
DIST CLERK RECORDS MGMT	\$ 45,984.95	\$ -	\$ -	\$ 45,984.95
DIST CLERK ARCHIVE	\$ 5,013.33	\$ -	\$ -	\$ 5,013.33
RECORDS PRESERVATION	\$ -	\$ 80,200.11	\$ -	\$ 80,200.11
LAW ENFORCE ED	\$ -	\$ 10,025.00	\$ -	\$ 10,025.00
Total Pool Balances	\$ 11,481,571.79	\$ 12,775,140.96	\$ 5,861,644.03	\$ 30,118,356.78

**INVESTMENTS
TEXPOOL
FEBRUARY 2026**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
PERM IMP	\$ 2,049,023.65	\$ 200,000.00		\$ 5,866.26	\$ 2,254,889.91	\$2,085,156.95
R & B -1	\$ 513,956.56	\$ 600,000.00		\$ 1,693.67	\$ 1,115,650.23	\$621,220.39
R & B -2	\$ 226,176.98	\$ 700,000.00		\$ 921.58	\$ 927,098.56	\$351,242.81
R & B -3	\$ 168,142.93	\$ 300,000.00		\$ 596.03	\$ 468,738.96	\$221,756.93
R & B -4	\$ 579,592.11	\$ 600,000.00		\$ 1,879.05	\$ 1,181,471.16	\$686,869.19
FM & L	\$ 326,626.15	\$ -		\$ 922.22	\$ 327,548.37	\$326,692.02
GENERAL	\$ 946,473.22	\$ 3,000,000.00		\$ 3,885.16	\$ 3,950,358.38	\$1,482,465.02
STATE FUNDS	\$ 1,595.46	\$ -		\$ 4.48	\$ 1,599.94	\$1,595.78
RECORDS MANAGEMENT	\$ 158,235.37	\$ -		\$ 446.76	\$ 158,682.13	\$158,267.28
CC LIBRARY	\$ 42,533.25	\$ -		\$ 120.06	\$ 42,653.31	\$42,541.83
ADULT PROBATION	\$ 128,877.04	\$ 20,000.00		\$ 371.93	\$ 149,248.97	\$132,475.04
COURTHOUSE SECURITY	\$ 49,609.91	\$ -	\$ 20,000.00	\$ 93.68	\$ 29,703.59	\$32,473.74
ARCHIVE FEES	\$ 91,087.27	\$ -		\$ 257.20	\$ 91,344.47	\$91,105.64
LAW LIBRARY	\$ 137,826.89	\$ -		\$ 389.14	\$ 138,216.03	\$137,854.69
JP'S TECH FUND	\$ 32,823.54	\$ -		\$ 92.70	\$ 32,916.24	\$32,830.16
COURT REPORTER FEES	\$ 11,114.10	\$ 15,000.00		\$ 37.44	\$ 26,151.54	\$13,795.35
LAW ENFORCEMENT ED	\$ 12,496.29	\$ -		\$ 35.25	\$ 12,531.54	\$12,498.81
JP-CH SECURITY	\$ 36,253.12	\$ -		\$ 102.35	\$ 36,355.47	\$36,260.43
DIST CLERK RECORDS MGMT	\$ 45,855.47	\$ -		\$ 129.48	\$ 45,984.95	\$45,864.72
DIST CLERK ARCHIVE	\$ 4,999.25	\$ -		\$ 14.08	\$ 5,013.33	\$5,013.33
DIST ATTY FORFEITURE	\$ 44,888.40	\$ -		\$ 126.74	\$ 45,015.14	\$44,897.45
SHERIFF FOREITURE	\$ 60,630.40	\$ -		\$ 171.23	\$ 60,801.63	\$60,642.63
JAIL COMMISSARY	\$ 99,047.60	\$ -		\$ 279.67	\$ 99,327.27	\$99,067.58
2012 GO REFUNDING	\$ 18,331.94	\$ -		\$ 51.75	\$ 18,383.69	\$18,335.64
HOTEL TAX FUND	\$ 261,149.66	\$ -		\$ 737.32	\$ 261,886.98	\$261,202.33
AMERICAN RESCUE GRANT		\$ -			\$ -	
TOTAL: TREAS FUND	\$ 6,047,346.56	\$ 5,435,000.00	\$ 20,000.00	\$ 19,225.23	\$ 11,481,571.79	\$ 7,002,125.74

**2026 FISCAL OCT-SEPT YEAR - TO -
DATE INTEREST**

BAL FORWARD	CURRENT INT.	BALANCE
\$ 90,077.97	\$ 19,225.23	\$ 109,303.20

Avg Yeild for FEB 2026

3.68%

MKT VALU/SHARE

1.00

**INVESTMENTS
TEXSTAR
FEBRUARY 2026**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
GENERAL	\$ 637,797.39	\$ -		\$ 1,798.87	\$ 639,596.26	\$ 637,797.39
R & B -1	\$ 1,196,245.55	\$ -		\$ 3,373.92	\$ 1,199,619.47	\$ 1,196,245.55
R & B -2	\$ 541,738.25	\$ -		\$ 1,527.93	\$ 543,266.18	\$ 54,738.25
R & B -3	\$ 245,158.50	\$ -		\$ 691.47	\$ 245,849.97	\$ 245,158.50
R & B -4	\$ 1,086,029.65	\$ -		\$ 3,063.07	\$ 1,089,092.72	\$ 1,086,029.65
FM & L	\$ 354,144.12	\$ -		\$ 998.84	\$ 355,142.96	\$ 354,144.12
ADULT PROBATION	\$ 123,910.12	\$ -		\$ 349.49	\$ 124,259.61	\$ 123,910.12
PERM IMP	\$ 1,234,283.61	\$ -		\$ 3,481.22	\$ 1,237,764.83	\$ 1,234,283.61
LAW LIBRARY	\$ 21,809.81	\$ -		\$ 61.51	\$ 21,871.32	\$ 21,809.81
CC LIBRARY	\$ 31,307.72	\$ -		\$ 88.30	\$ 31,396.02	\$ 31,307.72
COURTHOUSE SECURITY	\$ 99,705.55	\$ -		\$ 281.22	\$ 99,986.77	\$ 99,705.55
ARCHIVE FEES	\$ 78,475.24	\$ -		\$ 221.34	\$ 78,696.58	\$ 78,475.24
JAIL COMMISSARY	\$ 85,424.68	\$ -		\$ 240.94	\$ 85,665.62	\$ 85,424.68
2012 GO REFUNDING	\$ 18,549.81	\$ -		\$ 52.31	\$ 18,602.12	\$ 18,549.81
HOTEL TAX FUND	\$ 90,292.08	\$ -		\$ 254.66	\$ 90,546.74	\$ 90,292.08
AMERICAN RESCUE GRANT	\$ 286.02	\$ -		\$ 0.84	\$ 286.86	\$ 286.02
TOTAL: TREAS FUND	\$ 5,845,158.10	\$ -	\$ -	\$ 16,485.93	\$ 5,861,644.03	\$ 5,358,158.10
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 94,545.02	\$ 16,485.93	\$ 111,030.95			
Avg Yeild for FEB 2026	3.68%	MKT VALU/SHARE	1.00			

**INVESTMENTS
LOGIC
FEBRUARY 2026**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
GENERAL	\$ 1,431,857.03	\$ 3,000,000.00	\$ -	\$ 11,685.36	\$ 4,443,542.39	\$ 4,003,285.60
R & B -1	\$ 1,127,030.13	\$ 700,000.00		\$ 5,042.36	\$ 1,832,072.49	\$ 1,727,030.13
R & B -2	\$ 666,099.47	\$ 400,000.00		\$ 2,945.82	\$ 1,069,045.29	\$ 1,008,956.61
R & B -3	\$ 206,923.79	\$ 400,000.00		\$ 1,604.81	\$ 608,528.60	\$ 549,780.93
R & B -4	\$ 1,402,650.76	\$ 300,000.00		\$ 4,846.84	\$ 1,707,497.60	\$ 1,659,793.62
FM & L	\$ 301,149.10	\$ 20,000.00		\$ 929.54	\$ 322,078.64	\$ 318,291.96
ADULT PROBATION	\$ 92,409.45	\$ 125,000.00		\$ 582.53	\$ 217,991.98	\$ 199,552.31
PERM IMP	\$ 1,012,942.07	\$ 650,000.00		\$ 4,584.11	\$ 1,667,526.18	\$ 1,570,084.93
LAW LIBRARY	\$ 84,434.25	\$ 15,000.00		\$ 284.10	\$ 99,718.35	\$ 97,291.39
CC LIBRARY	\$ 20,308.60	\$ 40,000.00		\$ 159.35	\$ 60,467.95	\$ 54,594.31
COURTHOUSE SECURITY	\$ 94,122.17	\$ -		\$ 274.89	\$ 94,397.06	\$ 94,122.17
RECORDS MANAGEMENT	\$ 24,697.34	\$ -		\$ 72.12	\$ 24,769.46	\$ 24,697.34
ARCHIVE FEES	\$ 90,497.30	\$ -		\$ 264.29	\$ 90,761.59	\$ 90,497.30
DIST ATTY FORFEITURE	\$ 38,039.85	\$ 40,000.00		\$ 211.13	\$ 78,250.98	\$ 72,325.56
SHERIFF FOREITURE	\$ 33,290.91	\$ 20,000.00		\$ 147.25	\$ 53,438.16	\$ 50,433.77
JAIL COMMISSARY	\$ 51,624.26	\$ 30,000.00		\$ 225.82	\$ 81,850.08	\$ 77,338.55
2012 GO REFUNDING	\$ 11,678.97	\$ 40,000.00		\$ 134.17	\$ 51,813.14	\$ 45,964.68
HOTEL TAX FUND	\$ 180,263.90	\$ -		\$ 526.45	\$ 180,790.35	\$ 180,263.90
AMERICAN RESCUE GRANT	\$ 374.44	\$ -		\$ 1.12	\$ 375.56	\$ 374.44
RECORDS PRESERVATION	\$ -	\$ 80,000.00		\$ 200.11	\$ 80,200.11	\$ 68,571.43
LAW ENFORCE ED	\$ -	\$ 10,000.00		\$ 25.00	\$ 10,025.00	\$ 8,571.43
TOTAL: TREAS FUND	\$ 6,870,393.79	\$ 5,870,000.00	\$ -	\$ 34,747.17	\$ 12,775,140.96	\$ 11,901,822.36
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 99,749.81	\$ 34,747.17	\$ 134,496.98			
Avg Yeild for FEB 2026	3.81%	MKT VALU/SHARE	1.00			

TVI Platinum Reporting Prepared for:



Cooke County

As of February 27, 2026

Recipient Info:

Provider Info:

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

Disclaimer:

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Seattle, WA 98115

(877) 707-7787

<http://www.timevalueinv.com/>

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Portfolio Summary

Wgtd Avg YTM *	4.01%
Wgtd Avg YTM with Liq. Bal.*	3.35%
Wgtd Avg YTW **	4.01%
Wgtd Avg Mat (no call)	0.89 yrs
Wgtd Avg Mat with Liq. Bal.	0.09 yrs

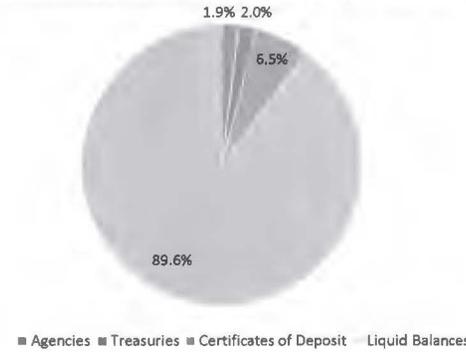
Market Value 2/27/2026 5,523,482

Par Value	5,549,000
Liquid Balances	47,922,758
Total Par with Liquid Bal.	53,471,758
Current MV with Liquid Bal.	53,446,240

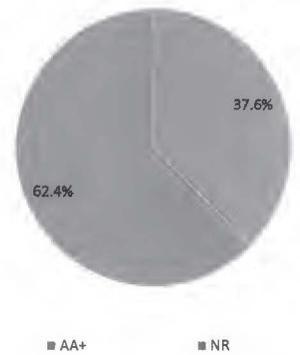
Portfolio Composition (incl. Liquid Balances)

Sector	Par Value	YTM *	Weight
Agencies	1,000,000	4.12%	1.9%
Treasuries	1,085,000	4.20%	2.0%
Certificates of Deposit	3,464,000	3.91%	6.5%
Municipal Bonds			
Corporate Bonds			
Mortgages			
Commercial Paper			
Supra Nationals			
Total	5,549,000	4.01%	10.4%

Account Name	Balance	Rate	Weight
Texpool	11,481,572	3.68%	21.5%
LOGIC	12,775,141	3.81%	23.9%
Texstar	5,861,644	3.68%	11.0%
Simmons Bank	17,804,401	2.50%	33.3%
Total Liquid Balances	47,922,758	3.28%	89.6%



Portfolio Ratings (Worst*)**

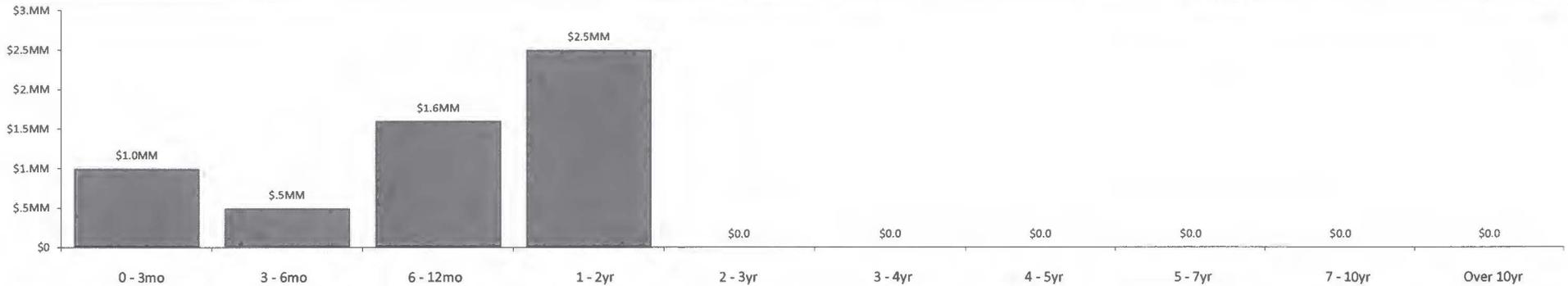


*** All ratings are shown in S&P format. Ratings Do Not Include Liquid Balances.

* Purchase Yield to Maturity

** Purchase Yield to Worst

Maturity Distribution



Performance versus Benchmark as of 2/27/2026

	1Yr Average	As of 2/27/2026	1Mo Ago	3Mos Ago	6Mos Ago	9Mos Ago	As of 12/31/2025	1Yr Ago	3Yrs Ago	5Yrs Ago
Yield to Maturity:										
Portfolio	n/a	4.01%	4.02%	4.06%	366.68%	n/a	4.06%	n/a	n/a	n/a
2-Year Treasury	3.69%	3.51%	3.53%	3.45%	3.59%	3.92%	3.47%	4.07%	4.78%	0.14%
Fed Funds	4.26%	3.75%	3.75%	4.00%	4.50%	4.50%	3.75%	4.50%	4.75%	0.25%

Excluded Securities

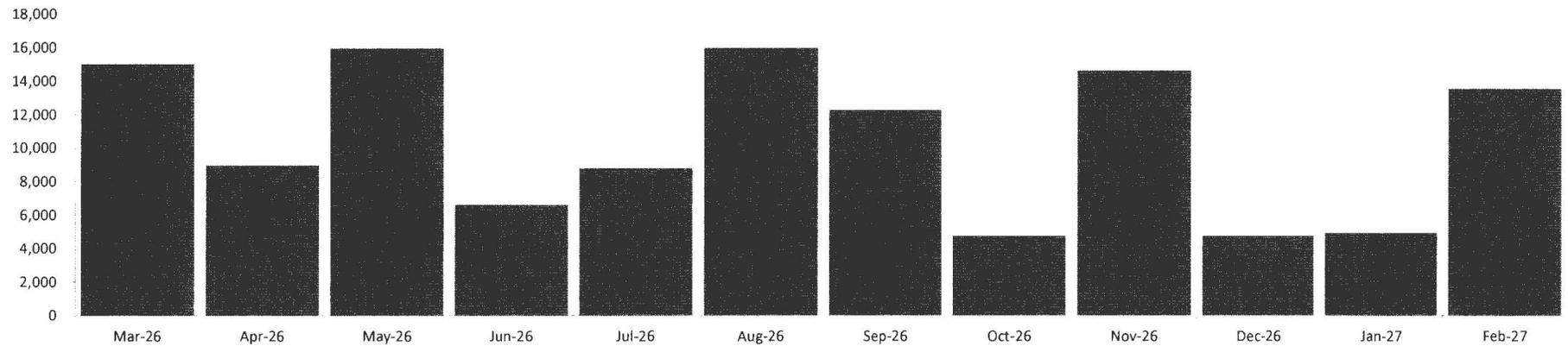
Bonds that are not found will not be shown
Cusip Reason

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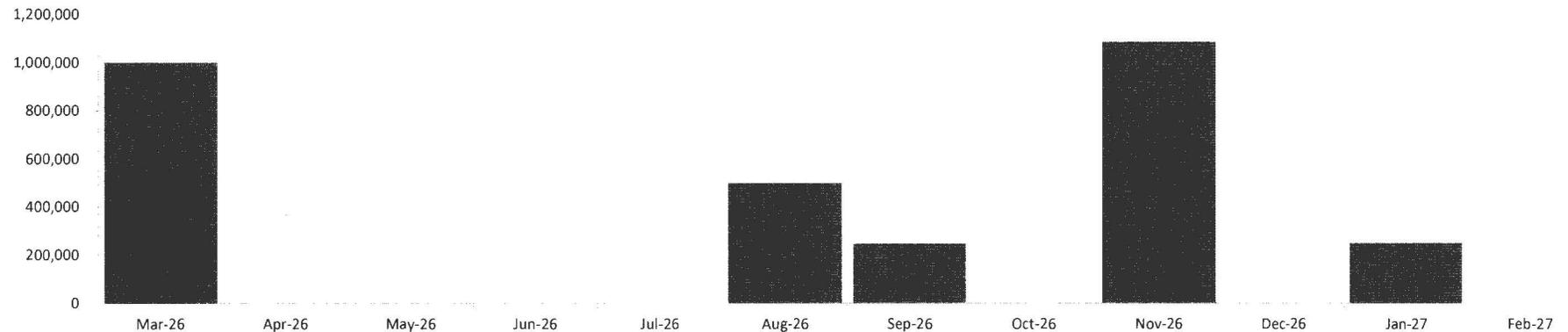
Cash-Flows - from 03/2026 to 02/2027 - Assuming None Called

Type	Par	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27
Callable	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Callable	5,549,000	1,015,024	8,975	15,954	6,630	8,788	513,984	259,275	4,779	1,099,634	4,779	253,938	13,555
TOTAL	5,549,000	1,015,024	8,975	15,954	6,630	8,788	513,984	259,275	4,779	1,099,634	4,779	253,938	13,555

Interest Payments



Principal Payments



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Extended Cash-Flows

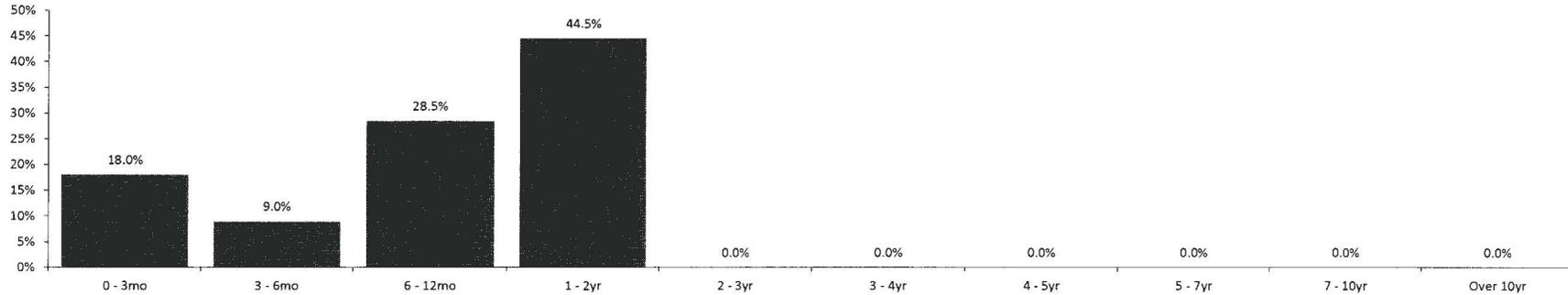
#	Cusip	Par Value	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Year 1 Total
1	31422DXD7	1,000,000	1,004,150	0	0	0	0	0	0	0	0	0	0	0	1,004,150
2	53724CAV9	249,000	764	846	819	846	819	249,846	0	0	0	0	0	0	253,940
3	74824XDQ6	249,000	764	846	819	846	819	249,846	0	0	0	0	0	0	253,940
4	25844MCA4	247,000	0	2,345	0	0	2,371	0	249,397	0	0	0	0	0	254,113
5	912833PB0	1,085,000	0	0	0	0	0	0	0	0	1,085,000	0	0	0	1,085,000
6	83086XAF7	249,000	783	867	839	867	839	867	867	839	867	839	249,867	0	258,341
7	38150VS26	245,000	4,860	0	0	0	0	0	4,940	0	0	0	0	0	9,800
8	052392EM5	249,000	783	867	839	867	839	867	867	839	867	839	867	867	10,208
9	219873AP1	249,000	752	804	778	804	778	804	804	778	804	778	804	778	9,466
10	05612LEU2	245,000	0	0	4,799	0	0	0	0	0	4,879	0	0	0	9,678
11	05584CX84	245,000	0	0	4,738	0	0	0	0	0	4,817	0	0	0	9,555
12	20825WDY3	249,000	783	867	839	867	839	867	867	839	867	839	867	867	10,208
13	538036SP5	249,000	697	772	747	772	747	772	772	747	772	747	772	772	9,089
14	29367SMQ4	249,000	688	761	737	761	737	761	761	737	761	737	761	761	8,963
15	61776NU84	245,000	0	0	0	0	0	4,677	0	0	0	0	0	4,755	9,432
16	61778EPC9	245,000	0	0	0	0	0	4,677	0	0	0	0	0	4,755	9,432
TOTAL		5,549,000	1,015,024	8,975	15,954	6,630	8,788	513,984	259,275	4,779	1,099,634	4,779	253,938	13,555	3,205,315

* 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		89.6%	47,922,758											
1	31422XDX7	FEDERAL AGRI MTG CORP M T N	1.9%	1,000,000	0.830	8/9/2024	3/27/2026		AA+	4.12	4.12	0.08			3/27/2026
2	53724CAV9	LITTLE HORN ST BK HARDIN MONT	0.5%	249,000	4.000	5/16/2025	8/17/2026		NR	4.00	4.00	0.47			8/17/2026
3	74824XDQ6	QUEENSBOROUGH NATL BK TR CO	0.5%	249,000	4.000	5/21/2025	8/21/2026		NR	4.00	4.00	0.48			8/21/2026
4	25844MCA4	DORT FINL CR UN GRAND BLANC MI	0.5%	247,000	3.850	9/24/2025	9/24/2026		NR	3.85	3.85	0.55			9/24/2026
5	912833PB0	U S TREASURY BOND	2.0%	1,085,000	0.000	11/19/2024	11/15/2026		AA+	4.20	4.20	0.70			11/15/2026
6	83086XAF7	SKYLA FED CR UN CHARLOTTE NORT	0.5%	249,000	4.100	7/31/2025	1/29/2027		NR	4.10	4.10	0.90			1/29/2027
7	38150VS26	GOLDMAN SACHS BK USA	0.5%	245,000	4.000	3/18/2025	3/18/2027		NR	4.00	4.00	1.01			3/18/2027
8	052392EM5	AUSTIN TELCO FED	0.5%	249,000	4.100	3/21/2025	3/22/2027		NR	4.10	4.10	1.03			3/22/2027
9	219873AP1	CORPORATE AMER FAMILY CR UN EL	0.5%	249,000	3.800	9/29/2025	3/29/2027		NR	3.80	3.80	1.05			3/29/2027
10	05612LEU2	BMW BK NORTH AMER SALT LAKE CI	0.5%	245,000	3.950	5/9/2025	5/10/2027		NR	3.95	3.95	1.15			5/10/2027
11	05584CX84	BNY MELLON N A INSTL CTF DEP P	0.5%	245,000	3.900	5/14/2025	5/14/2027		NR	3.90	3.90	1.16			5/14/2027
12	20825WDY3	CONNEXUS CR UN WAUSAU WIS	0.5%	249,000	4.100	7/23/2025	7/23/2027		NR	4.10	4.10	1.35			7/23/2027
13	5380365P5	LIVE OAK BKG	0.5%	249,000	3.650	9/23/2025	9/23/2027		NR	3.65	3.65	1.51			9/23/2027
14	29367SMQ4	ENTERPRISE BK TR CLAYTON MO	0.5%	249,000	3.600	9/26/2025	9/24/2027		NR	3.60	3.60	1.51			9/24/2027
15	61776NU84	MORGAN STANLEY PRIVATE BK NATL	0.5%	245,000	3.850	2/11/2026	2/11/2028		NR	3.85	3.85	1.86			2/11/2028
16	61778EPC9	MORGAN STANLEY BK N A SALT LAK	0.5%	245,000	3.850	2/11/2026	2/11/2028		NR	3.85	3.85	1.86			2/11/2028

TOTAL and AVERAGES	100.0%	53,471,758	0.89 yrs	4.01	4.01	0.86
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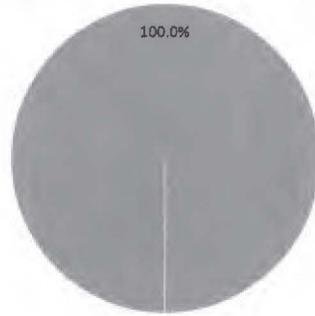
* Semi-Annual interest payment

** 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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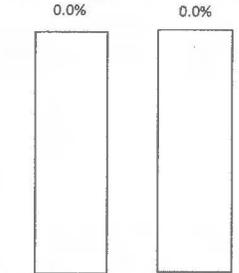
Agency Distribution



■ Callable ■ Non-Callable

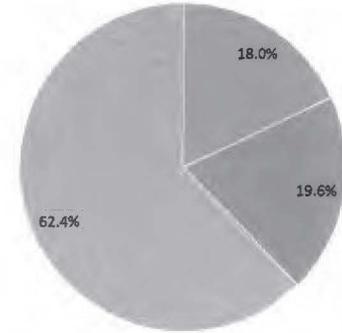
Callable Breakdown

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	31422XDX7	FEDERAL AGRI MTG CORP M T T	0.83	3/27/2026	1,000,000	948,533	94.85	997,256	99.73	4.12	998,000	99.80	3.23	744
2	53724CAV9	LITTLE HORN ST BK HARDIN MO	4.00	8/17/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,316	100.13	3.73	316
3	74824XDQ6	QUEENSBOROUGH NATL BK TR	4.00	8/21/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,291	100.12	3.75	291
4	25844MCA4	DORT FINL CR UN GRAND BLAN	3.85	9/24/2026	247,000	247,000	100.00	247,000	100.00	3.85	246,990	100.00	3.85	(10)
5	912833PB0	U S TREASURY BOND	0.00	11/15/2026	1,085,000	998,905	92.07	1,053,363	97.08	4.20	1,057,712	97.49	3.61	4,349
6	83086XAF7	SKYLA FED CR UN CHARLOTTE N	4.10	1/29/2027	249,000	249,000	100.00	249,000	100.00	4.10	249,844	100.34	3.72	844
7	38150V526	GOLDMAN SACHS BK USA	4.00	3/18/2027	245,000	245,000	100.00	245,000	100.00	4.00	245,583	100.24	3.77	583
8	052392EMS	AUSTIN TELCO FED	4.10	3/22/2027	249,000	249,000	100.00	249,000	100.00	4.10	249,966	100.39	3.73	966
9	219873AP1	CORPORATE AMER FAMILY CR L	3.80	3/29/2027	249,000	249,000	100.00	249,000	100.00	3.80	249,110	100.04	3.76	110
#	05612LEU2	BMW BK NORTH AMER SALT LA	3.95	5/10/2027	245,000	245,000	100.00	245,000	100.00	3.95	245,502	100.21	3.77	502
#	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	245,333	100.14	3.78	333
#	20825WDY3	CONNEXUS CR UN WAUSAU WI	4.10	7/23/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,108	100.45	3.77	1,108
#	5380365P5	LIVE OAK BKG	3.65	9/23/2027	249,000	249,000	100.00	249,000	100.00	3.65	248,457	99.78	3.79	(543)
#	293675MQ4	ENTERPRISE BK TR CLAYTON MC	3.60	9/24/2027	249,000	249,000	100.00	249,000	100.00	3.60	248,288	99.71	3.79	(712)
#	61776NU84	MORGAN STANLEY PRIVATE BK	3.85	2/11/2028	245,000	245,000	100.00	245,000	100.00	3.85	244,990	100.00	3.85	(10)
#	61778EPC9	MORGAN STANLEY BK N A SALT	3.85	2/11/2028	245,000	245,000	100.00	245,000	100.00	3.85	244,990	100.00	3.85	(10)
TOTAL and AVERAGES					5,549,000	5,411,438		5,514,619		4.01	5,523,482		3.65	8,863



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Bond Summary	12

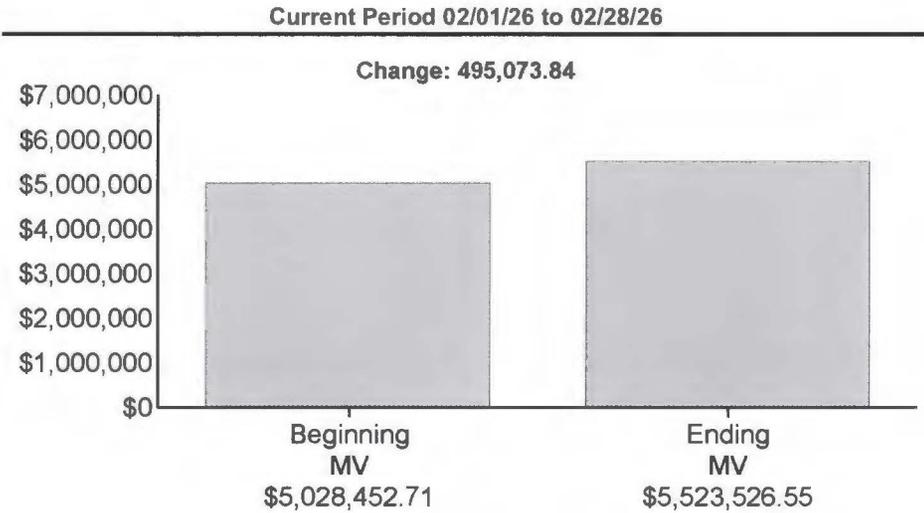


COOKE COUNTY
ACCOUNT NUMBER: ~~001051010000~~

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February 1, 2026 to February 28, 2026

MARKET VALUE SUMMARY

	Current Period 02/01/26 to 02/28/26	Year-to-Date 01/01/26 to 02/28/26
Beginning Market Value	\$5,028,452.71	\$5,526,666.23
Taxable Interest	5,826.28	16,726.39
Taxable Dividends	44.79	44.79
Cash Receipts	490,000.00	490,000.00
Cash Disbursements	-5,826.28	-514,726.39
Change in Investment Value	5,029.05	4,815.53
Ending Market Value	\$5,523,526.55	\$5,523,526.55





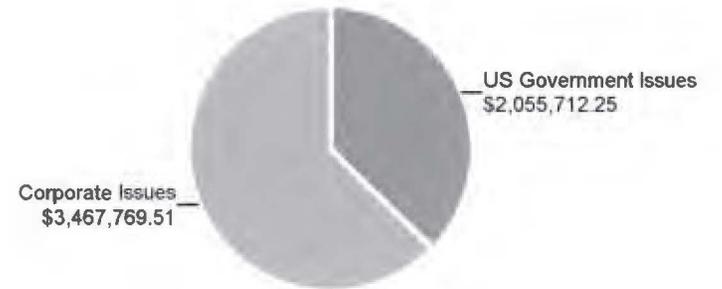
COOKE COUNTY
ACCOUNT NUMBER: ~~001001010000~~

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February 1, 2026 to February 28, 2026

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	44.79	0.00	1.50
Taxable Bonds	5,523,481.76	100.00	143,768.61
Total Market Value	\$5,523,526.55	100.00	\$143,770.11

Fixed Income Summary



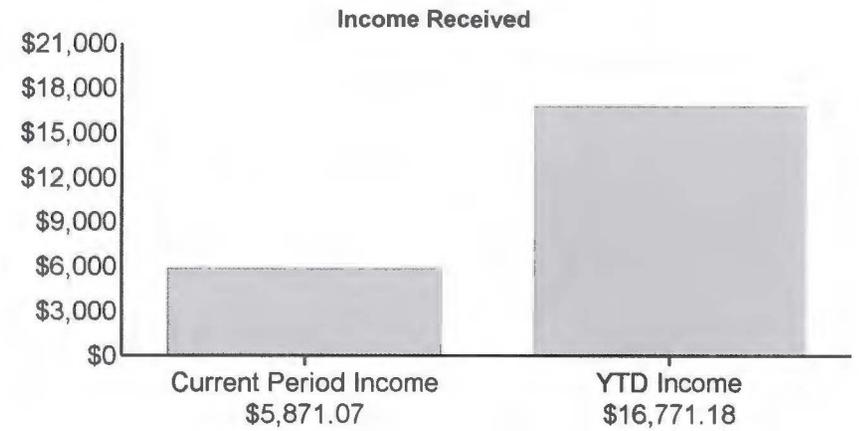


COOKE COUNTY
ACCOUNT NUMBER: ~~001054010000~~

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February 1, 2026 to February 28, 2026

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	5,826.28	16,726.39
Taxable Dividends	44.79	44.79
Total Current Period Income	\$5,871.07	\$16,771.18





COOKE COUNTY
ACCOUNT NUMBER: ~~001051010000~~

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February 1, 2026 to February 28, 2026

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 **	44.790	1.0000	44.79	44.79	0.00	0.0	1.50	3.35
Total Cash/Money Market			\$44.79	\$44.79	\$0.00	0.0	\$1.50	
Total Cash & Equivalents			\$44.79	\$44.79	\$0.00	0.0	\$1.50	
Taxable Bonds								
US Government Issues								
Federal Agri Mtg Corp M T N - 31422XDX7 0.830 03/27/2026	1,000,000.000	99.8000	998,000.00	948,533.00	49,467.00	18.1	8,300.00	0.83
U S Treasury Bond - 912833PB0 Generic Int Pmt 11/15/2026	1,085,000.000	97.4850	1,057,712.25	998,905.25	58,807.00	19.1	0.11	0.00
Total US Government Issues			\$2,055,712.25	\$1,947,438.25	\$108,274.00	37.2	\$8,300.11	
Corporate Issues								
Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026	249,000.000	100.1270	249,316.23	249,000.00	316.23	4.5	9,960.00	3.99



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

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February 1, 2026 to February 28, 2026

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
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026	249,000.000	100.1170	249,291.33	249,000.00	291.33	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	99.9960	246,990.12	247,000.00	-9.88	4.5	9,509.50	3.85
Skyla Fed Cr Un Charlotte Nort - 83086XAF7 C D 4.100 01/29/2027	249,000.000	100.3390	249,844.11	249,000.00	844.11	4.5	10,209.00	4.09
Goldman Sachs Bk USA - 38150VS26 C D 4.000 03/18/2027	245,000.000	100.2380	245,583.10	245,000.00	583.10	4.4	9,800.00	3.99
Austin Telco Fed - 052392EM5 C D 4.100 03/22/2027	249,000.000	100.3880	249,966.12	249,000.00	966.12	4.5	10,209.00	4.08
Corporate Amer Family Cr Un EI - 219873AP1 C D 3.800 03/29/2027	249,000.000	100.0440	249,109.56	249,000.00	109.56	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	100.2050	245,502.25	245,000.00	502.25	4.4	9,677.50	3.94
Bny Mellon N A Instl Ctf Dep P - 05584CX84 C D 3.900 05/14/2027	245,000.000	100.1360	245,333.20	245,000.00	333.20	4.4	9,555.00	3.89



COOKE COUNTY
ACCOUNT NUMBER: ~~001051010000~~

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February 1, 2026 to February 28, 2026

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 02/27/2026 was allocated as follows:**

Total Balance \$44.79

Bank Name	Balance	Excluded Bank Name
Webster Bank	\$22.67	None
Schaumburg Bank and Trust Com	\$22.12	



COOKE COUNTY

ACCOUNT NUMBER: ██████████

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February 1, 2026 to February 28, 2026

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 02/01/2026			\$0.00	\$0.00	\$4,921,438.25
02/02/26	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 2/1/26	867.07		
02/02/26	Asset Income	Interest Earned On Live Oak C D 3.650% 9/23/27 0.0031 USD/\$1 Pv On 249,000 Par Value Due 2/1/26	771.90		
02/02/26	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 2/1/26	867.07		
02/02/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-2,506.04		
02/10/26	Cash Receipt	Cash Receipt Incoming Wires Cooke County 101 S Dixon ST Ste 113 762404745 Gain Esville Texas US - Simmons Bank Pine Bluff Ar		245,000.00	
02/10/26	Cash Receipt	Cash Receipt Incoming Wires Cooke County 101 S Dixon ST Ste 113 762404745 Gain Esville Texas US - Simmons Bank Pine Bluff Ar		245,000.00	
02/10/26	Purchase	Purchased 490,000 Shares Of L Plus Platinum Class Z Trade Date 2/10/26 Purchased Through Direct From Issuer 490,000 Shares At 1.00 USD		-490,000.00	490,000.00
02/11/26	Purchase	Purchased 245,000 Par Value Of Morgan Stanley C D 3.850% 2/11/28 Trade Date 2/3/26 Purchased Through Concourse Financial Group 245,000 Par Value At 100 %		-245,000.00	245,000.00
02/11/26	Purchase	Purchased 245,000 Par Value Of Morgan Stanley C D 3.850% 2/11/28 Trade Date 2/3/26 Purchased Through Concourse Financial Group 245,000 Par Value At 100 %		-245,000.00	245,000.00



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

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February 1, 2026 to February 28, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
02/11/26	Sale	Sold 490,000 Shares Of L Plus Platinum Class Z Trade Date 2/11/26 Sold Through Direct From Issuer 490,000 Shares At 1.00 USD		490,000.00	-490,000.00
02/17/26	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 2/16/26	845.92		
02/17/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-845.92		
02/23/26	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 2/21/26	845.92		
02/23/26	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 2/23/26	867.07		
02/23/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-1,712.99		
02/26/26	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 2/26/26	761.33		
02/26/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-761.33		
02/27/26	Asset Income	Dividend Earned On L Plus Platinum Class Z	44.79		
02/27/26	Cash Disbursement	Cash Disbursement Transfer To Principal	-44.79		
02/27/26	Cash Receipt	Cash Receipt Transfer From Income		44.79	



COOKE COUNTY
ACCOUNT NUMBER: [REDACTED]

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February 1, 2026 to February 28, 2026

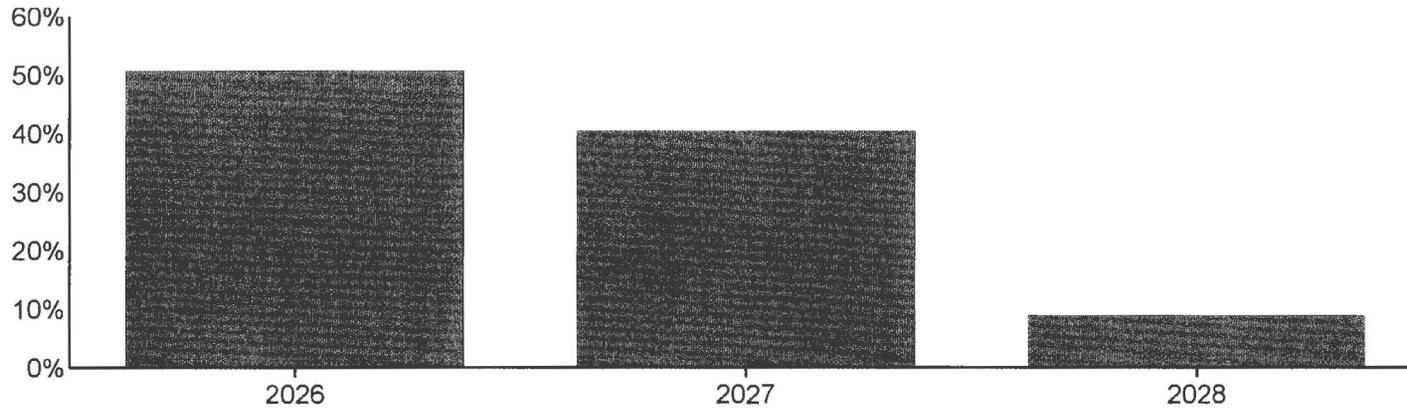
TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
02/27/26	Purchase	Purchased 44.79 Shares Of L Plus Platinum Class Z Trade Date 2/27/26 Reinvestment Of Income Received 2/27/26		-44.79	44.79
Ending Balance 02/28/2026			\$0.00	\$0.00	\$5,411,483.04



COOKE COUNTY
ACCOUNT NUMBER: [REDACTED]

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2026	2,830,000.00	2,801,309.93	50.72
2027	2,229,000.00	2,232,191.43	40.41
2028	490,000.00	489,980.40	8.87
Total of Category	\$5,549,000.00	\$5,523,481.76	100.00

MOODY'S RATING			
N/A	2,334,000.00	2,305,678.37	41.74
NOT RATED	3,215,000.00	3,217,803.39	58.26
Total of Category	\$5,549,000.00	\$5,523,481.76	100.00

S&P RATING			
N/A	2,334,000.00	2,305,678.37	41.74



COOKE COUNTY
ACCOUNT NUMBER: ~~001001010000~~

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February 1, 2026 to February 28, 2026

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
NOT RATED	3,215,000.00	3,217,803.39	58.26
Total of Category	\$5,549,000.00	\$5,523,481.76	100.00

BOND SUMMARY MESSAGES

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

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 001 GENERAL	TREAS FUND	10,589,702.50	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	3,946,473.22 4,431,857.03 637,797.39 1,947,438.25 3,714,000.00	25,267,268.39
2026 011 ROAD & BRIDGE 1	TREAS FUND	1,360,574.22	TEXPOOL LOGIC TEXSTAR	1,113,956.56 1,827,030.13 1,196,245.55	5,497,806.46
2026 012 ROAD & BRIDGE 2	TREAS FUND	1,490,887.24	TEXPOOL LOGIC TEXSTAR	926,176.98 1,066,099.47 541,738.25	4,024,901.94
2026 013 ROAD & BRIDGE 3	TREAS FUND	1,164,919.97	TEXPOOL LOGIC TEXSTAR	468,142.93 606,923.79 245,158.50	2,485,145.19
2026 014 ROAD & BRIDGE 4	TREAS FUND	1,310,731.64	TEXPOOL LOGIC TEXSTAR	1,179,592.11 1,702,650.76 1,086,029.65	5,279,004.16
2026 019 FM & LATERAL	TREAS FUND	35,339.16	TEXPOOL LOGIC TEXSTAR	326,626.15 321,149.10 354,144.12	1,037,258.53
2026 020 TJPC	TREAS FUND	20,711.14	TEXPOOL LOGIC TEXSTAR		20,711.14
2026 022 JUVENILE PROBATION	TREAS FUND	90,413.72	TEXPOOL		90,413.72
2026 023 JUVENILE PROB. IV-E	TREAS FUND	233.05	TEXPOOL LOGIC TEXSTAR		233.05
2026 024 JUVENILE DELINQUENCY PREVNT	TREAS FUND	77,314.51	TEXPOOL LOGIC TEXSTAR		77,314.51
2026 028 ADULT PROBATION	TREAS FUND	67,640.42	TEXPOOL LOGIC TEXSTAR	188,877.04 217,409.45 123,910.12	597,837.03
2026 029 COMMUNITY CORRECTIONS	TREAS FUND	733.56	TEXPOOL LOGIC		733.56
2026 031 CONTRACT ELECTIONS	TREAS FUND	41,557.76	TEXPOOL LOGIC		41,557.76
2026 032 DISTRICT CLERK PRESERVATION	TREAS FUND	8,019.14-	TEXPOOL LOGIC TEXSTAR		8,019.14-
2026 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	14,405.95	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		14,405.95
2026 034 COURT REPORTER	TREAS FUND	50,134.15	TEXPOOL LOGIC TEXSTAR	26,114.10	76,248.25
2026 035 PERMANENT IMPROVEMENT	TREAS FUND	544,336.87	TEXPOOL LOGIC TEXSTAR STONE	2,249,023.65 1,662,942.07 1,234,283.61	5,690,586.20
2026 037 LAW ENFORCEMENT ED	TREAS FUND	9,667.69	TEXPOOL LOGIC TEXSTAR	12,496.29 10,000.00	32,163.98
2026 038 JP TECH	TREAS FUND	15,742.16	TEXPOOL LOGIC TEXSTAR	32,823.54	48,565.70
2026 040 LAW LIBRARY	TREAS FUND	43,372.69	TEXPOOL LOGIC TEXSTAR	137,527.63 99,434.25 21,809.81	302,144.38
2026 041 CC LIBRARY FUND	TREAS FUND	27,183.50	TEXPOOL LOGIC TEXSTAR	42,832.51 60,308.60 31,307.72	161,632.33
2026 042 CC HISTORICAL COMM.	TREAS FUND	2,882.53			2,882.53
2026 043 JP COURTHOUSE SECURITY	TREAS FUND	43,146.87	TEXPOOL LOGIC TEXSTAR	36,253.12	79,399.99
2026 044 COURTHOUSE SECURITY	TREAS FUND	55,346.21	TEXPOOL LOGIC TEXSTAR	29,609.91 94,122.17 99,705.55	278,783.84
2026 046 CHAPTER 19	TREAS FUND		TEXPOOL		
2026 047 CC RECORDS MANAGEMENT	TREAS FUND	44,629.90	TEXPOOL		44,629.90
2026 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	2,557.82	TEXPOOL LOGIC TEXSTAR	24,697.34	27,255.16
2026 049 CC RECORDS PRESERVATION	TREAS FUND	81,891.69	TEXPOOL LOGIC TEXSTAR	158,235.37 80,000.00	320,127.06
2026 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	61,223.67	TEXPOOL LOGIC TEXSTAR	45,855.47	107,079.14
2026 051 DISTRICT CLERK ARCHIVE	TREAS FUND	32,770.17	TEXPOOL LOGIC TEXSTAR	4,999.25	37,769.42

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	48,165.20	TEXPOOL LOGIC TEXSTAR	91,087.27 90,497.30 78,475.24	308,225.01
2026 053 CA CHECK COLLECTING	TREAS FUND	3,577.75	TEXPOOL LOGIC TEXSTAR		3,577.75
2026 054 DA CHECK COLLECTING	TREAS FUND	1,285.92	TEXPOOL		1,285.92
2026 056 DISTRICT ATTY FORFEITURE	TREAS FUND	12,186.84	TEXPOOL LOGIC TEXSTAR	44,888.40 78,039.85	135,115.09
2026 057 D A SEIZURE FUND	TREAS FUND	91,134.67	TEXPOOL		91,134.67
2026 058 SHERIFF FORFEITURE	TREAS FUND	42,726.77	TEXPOOL LOGIC TEXSTAR	60,630.40 53,290.91	156,648.08
2026 059 JAIL COMMISSARY	TREAS FUND	57,155.09	TEXPOOL LOGIC TEXSTAR	99,047.60 81,624.26 85,424.68	323,251.63
2026 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	13,469.23	TEXPOOL LOGIC TEXSTAR	18,331.94 51,678.97 18,549.81	102,029.95
2026 088 STATE FEES	TREAS FUND	71,649.31	TEXPOOL LOGIC TEXSTAR	1,595.46	73,244.77
2026 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2026 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,256.96	CERT DEPOS	15,000.00	17,256.96
2026 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,492.69	CERT DEPOS	19,000.00	20,492.69
2026 093 TAX ASSESSOR COLLECTOR ACCOU					
2026 094 COUNTY CLERK ACCOUNTS					
2026 095 DISTRICT CLERK ACCOUNTS					
2026 096 SHERIFF'S OFFICE ACCOUNTS					
2026 097 COUNTY ATTORNEY ACCOUNT					
2026 098 PAYROLL CLEARING	PAYROLL	7,875,208.79			7,875,208.79
2026 099 DISTRICT ATTORNEY RESTITUTIO					
2026 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	1,048.79	TEXPOOL		1,048.79
2026 101 PRETRIAL DIVERSION	TREAS FUND	96,507.84	TEXPOOL LOGIC		96,507.84

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	375,069.89	TEXPOOL LOGIC TEXSTAR	261,149.66 180,263.90 90,292.08	906,775.53
2026 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	160,580.95	TEXPOOL LOGIC TEXSTAR	374.44 286.02	161,241.41
2026 105 JUNIOR EMS PROGRAM	TREAS FUND	571.89			571.89
2026 106 PAUPERS CEMETERY	TREAS FUND	7,111.41			7,111.41
2026 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	144,326.74	TEXPOOL LOGIC TEXSTAR		144,326.74
2026 108 SB 22 GRANT	TREAS FUND	459,917.32	TEXPOOL LOGIC TEXSTAR		459,917.32
		-----		-----	-----
TOTAL		26,737,475.67		35,783,336.70	62,520,812.37

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	18,862,266.88
ACCOUNT BALANCE - PAYROLL	7,875,208.79
	<hr/>
TOTAL	26,737,475.67

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,502,346.56
ACCOUNT BALANCE - LOGIC	12,740,393.79
ACCOUNT BALANCE - TEXSTAR	5,845,158.10
ACCOUNT BALANCE - T-BILLS	1,947,438.25
ACCOUNT BALANCE - CERT DEPOS	3,748,000.00
	<hr/>
TOTAL	35,783,336.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 001 GENERAL				
CASH - GENERAL FUND	9,894,587.86	6,808,887.74	6,113,773.10-	10,589,702.50
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	946,473.22	3,000,000.00	.00	3,946,473.22
CASH INVESTED - LOGIC	1,431,857.03	3,000,000.00	.00	4,431,857.03
CASH INVESTED - TEXSTAR	637,797.39	.00	.00	637,797.39
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	1,947,438.25	.00	.00	1,947,438.25
CASH INVESTMENT-CD	3,224,000.00	490,000.00	.00	3,714,000.00
FUND TOTALS	<u>18,096,275.26</u>	<u>13,298,887.74</u>	<u>6,113,773.10-</u>	<u>25,281,389.90</u>
2026 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	1,462,983.05	735,460.60	837,869.43-	1,360,574.22
CASH INVESTED - TEXPOOL	513,956.56	600,000.00	.00	1,113,956.56
CASH INVESTED - LOGIC	1,127,030.13	700,000.00	.00	1,827,030.13
CASH INVESTED - TEXSTAR	1,196,245.55	.00	.00	1,196,245.55
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,300,215.29</u>	<u>2,035,460.60</u>	<u>837,869.43-</u>	<u>5,497,806.46</u>
2026 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	1,289,769.50	735,475.10	534,357.36-	1,490,887.24
CASH INVESTED - TEXPOOL	226,176.98	700,000.00	.00	926,176.98
CASH INVESTED - LOGIC	666,099.47	400,000.00	.00	1,066,099.47
CASH INVESTED - TEXSTAR	541,738.25	.00	.00	541,738.25
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>2,723,784.20</u>	<u>1,835,475.10</u>	<u>534,357.36-</u>	<u>4,024,901.94</u>
2026 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	1,164,684.02	740,044.15	739,808.20-	1,164,919.97
CASH INVESTED - TEXPOOL	168,142.93	300,000.00	.00	468,142.93
CASH INVESTED - LOGIC	206,923.79	400,000.00	.00	606,923.79
CASH INVESTED - TEXSTAR	245,158.50	.00	.00	245,158.50
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,784,909.24</u>	<u>1,440,044.15</u>	<u>739,808.20-</u>	<u>2,485,145.19</u>
2026 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	1,016,294.85	735,475.26	441,038.47-	1,310,731.64
CASH INVESTED - TEXPOOL	579,592.11	600,000.00	.00	1,179,592.11
CASH INVESTED - LOGIC	1,402,650.76	300,000.00	.00	1,702,650.76
CASH INVESTED - TEXSTAR	1,086,029.65	.00	.00	1,086,029.65
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,084,567.37</u>	<u>1,635,475.26</u>	<u>441,038.47-</u>	<u>5,279,004.16</u>
2026 019 FM & LATERAL				
CASH - F M & LATERAL	53,174.04	2,211.70	20,046.58-	35,339.16
CASH INVESTED	326,626.15	.00	.00	326,626.15
CASH INVESTED - LOGIC	301,149.10	20,000.00	.00	321,149.10
CASH INVESTED - TEXSTAR	354,144.12	.00	.00	354,144.12
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>1,035,093.41</u>	<u>22,211.70</u>	<u>20,046.58-</u>	<u>1,037,258.53</u>
2026 020 TJPC				
CASH - T.J.P.C.	29,626.97	30,620.00	39,535.83-	20,711.14
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	29,626.97	30,620.00	39,535.83-	20,711.14
2026 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	90,413.72	.00	.00	90,413.72
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	90,413.72	.00	.00	90,413.72
2026 023 JUVENILE PROB. IV-E				
CASH - IV-E	233.05	.00	.00	233.05
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	233.05	.00	.00	233.05
2026 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	77,314.51	.00	.00	77,314.51
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	77,314.51	.00	.00	77,314.51
2026 028 ADULT PROBATION				
CASH - ADULT PROBATION	208,765.87	19,293.00	160,418.45-	67,640.42
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	128,877.04	60,000.00	.00	188,877.04
CASH INVESTED - LOGIC	92,409.45	125,000.00	.00	217,409.45
CASH INVESTED - TEXSTAR	123,910.12	.00	.00	123,910.12
FUND TOTALS	554,037.48	204,293.00	160,418.45-	597,912.03
2026 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	6,707.56	.00	5,974.00-	733.56
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	6,707.56	.00	5,974.00-	733.56
2026 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	41,557.76	.00	.00	41,557.76
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	41,557.76	.00	.00	41,557.76
2026 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	6,809.45-	20.00	1,229.69-	8,019.14-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	6,809.45-	20.00	1,229.69-	8,019.14-
2026 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	14,395.63	10.32	.00	14,405.95
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	14,395.63	10.32	.00	14,405.95
2026 034 COURT REPORTER				
CASH - COURT REPORTER FUND	50,555.45	.00	421.30-	50,134.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	11,114.10	15,000.00	.00	26,114.10
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>61,669.55</u>	<u>15,000.00</u>	<u>421.30-</u>	<u>76,248.25</u>
2026 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	955,551.77	238,785.10	650,000.00-	544,336.87
CASH INVESTED - TEXPOOL	2,049,023.65	200,000.00	.00	2,249,023.65
CASH INVESTED - LOGIC	1,012,942.07	650,000.00	.00	1,662,942.07
CASH INVESTED - TEXSTAR	1,234,283.61	.00	.00	1,234,283.61
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>5,251,801.10</u>	<u>1,088,785.10</u>	<u>650,000.00-</u>	<u>5,690,586.20</u>
2026 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	21,907.69	.00	12,240.00-	9,667.69
CASH INVESTED	12,496.29	.00	.00	12,496.29
CASH INVESTED - LOGIC	.00	10,000.00	.00	10,000.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>34,403.98</u>	<u>10,000.00</u>	<u>12,240.00-</u>	<u>32,163.98</u>
2026 038 JP TECH				
CASH - J P TECH FUND	16,251.67	21.55	531.06-	15,742.16
INVESTMENTS	32,823.54	.00	.00	32,823.54
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>49,075.21</u>	<u>21.55</u>	<u>531.06-</u>	<u>48,565.70</u>
2026 040 LAW LIBRARY				
CASH - LAW LIBRARY	59,019.97	.00	15,647.28-	43,372.69
CASH INVESTED	137,527.63	.00	.00	137,527.63
CASH INVESTED - LOGIC	84,434.25	15,000.00	.00	99,434.25
CASH INVESTED - TEXSTAR	21,809.81	.00	.00	21,809.81
FUND TOTALS	<u>302,791.66</u>	<u>15,000.00</u>	<u>15,647.28-</u>	<u>302,144.38</u>
2026 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	68,531.17	574.01	41,921.68-	27,183.50
CASH INVESTED	42,832.51	.00	.00	42,832.51
CASH INVESTED - LOGIC	20,308.60	40,000.00	.00	60,308.60
CASH INVESTED - TEXSTAR	31,307.72	.00	.00	31,307.72
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>162,980.00</u>	<u>40,574.01</u>	<u>41,921.68-</u>	<u>161,632.33</u>
2026 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,882.53	.00	.00	2,882.53
FUND TOTALS	<u>2,882.53</u>	<u>.00</u>	<u>.00</u>	<u>2,882.53</u>
2026 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	43,141.48	5.39	.00	43,146.87
CASH INVESTED	36,253.12	.00	.00	36,253.12
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>79,394.60</u>	<u>5.39</u>	<u>.00</u>	<u>79,399.99</u>
2026 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	37,080.23	20,044.96	1,778.98-	55,346.21
CASH INVESTED	49,609.91	.00	20,000.00-	29,609.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	94,122.17	.00	.00	94,122.17
CASH INVESTED - TEXSTAR	99,705.55	.00	.00	99,705.55
FUND TOTALS	<u>280,517.86</u>	<u>20,044.96</u>	<u>21,778.98-</u>	<u>278,783.84</u>
2026 046 CHAPTER 19				
CASH - CHAPTER 19	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	44,629.90	.00	.00	44,629.90
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>44,629.90</u>	<u>.00</u>	<u>.00</u>	<u>44,629.90</u>
2026 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	2,450.92	106.90	.00	2,557.82
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	24,697.34	.00	.00	24,697.34
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>27,148.26</u>	<u>106.90</u>	<u>.00</u>	<u>27,255.16</u>
2026 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	154,457.69	7,434.00	80,000.00-	81,891.69
CASH INVESTED - TEXPOOL	158,235.37	.00	.00	158,235.37
CASH INVESTED - LOGIC	.00	80,000.00	.00	80,000.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>312,693.06</u>	<u>87,434.00</u>	<u>80,000.00-</u>	<u>320,127.06</u>
2026 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	61,206.30	17.37	.00	61,223.67
CASH INVESTED	45,855.47	.00	.00	45,855.47
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>107,061.77</u>	<u>17.37</u>	<u>.00</u>	<u>107,079.14</u>
2026 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	32,750.17	20.00	.00	32,770.17
INVESTMENTS	4,999.25	.00	.00	4,999.25
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>37,749.42</u>	<u>20.00</u>	<u>.00</u>	<u>37,769.42</u>
2026 052 COUNTY CLERK ARCHIVE FEE				
CASH -RECORDS ARCHIVE	41,075.20	7,090.00	.00	48,165.20
INVESTMENTS	91,087.27	.00	.00	91,087.27
CASH INVESTED - LOGIC	90,497.30	.00	.00	90,497.30
CASH INVESTED - TEXSTAR	78,475.24	.00	.00	78,475.24
FUND TOTALS	<u>301,135.01</u>	<u>7,090.00</u>	<u>.00</u>	<u>308,225.01</u>
2026 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	3,577.75	.00	.00	3,577.75
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>3,577.75</u>	<u>.00</u>	<u>.00</u>	<u>3,577.75</u>
2026 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	1,060.92	48,573.00	48,348.00-	1,285.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	<u>1,060.92</u>	<u>48,573.00</u>	<u>48,348.00-</u>	<u>1,285.92</u>
2026 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	52,186.84	.00	40,000.00-	12,186.84
CASH INVESTED - TEXPOOL	44,888.40	.00	.00	44,888.40
CASH INVESTED - LOGIC	38,039.85	40,000.00	.00	78,039.85
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>135,115.09</u>	<u>40,000.00</u>	<u>40,000.00-</u>	<u>135,115.09</u>
2026 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	91,134.67	.00	.00	91,134.67
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>91,134.67</u>	<u>.00</u>	<u>.00</u>	<u>91,134.67</u>
2026 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	50,138.64	12,627.00	20,038.87-	42,726.77
INVESTMENTS	60,630.40	.00	.00	60,630.40
CASH INVESTED - LOGIC	33,290.91	20,000.00	.00	53,290.91
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>144,059.95</u>	<u>32,627.00</u>	<u>20,038.87-</u>	<u>156,648.08</u>
2026 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	80,436.87	8,030.51	31,312.29-	57,155.09
CASH INVESTED - TEXPOOL	99,047.60	.00	.00	99,047.60
CASH INVESTED - LOGIC	51,624.26	30,000.00	.00	81,624.26
CASH INVESTED - TEXSTAR	85,424.68	.00	.00	85,424.68
FUND TOTALS	<u>316,533.41</u>	<u>38,030.51</u>	<u>31,312.29-</u>	<u>323,251.63</u>
2026 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	52,700.73	768.50	40,000.00-	13,469.23
CASH INVESTED - TEXPOOL	18,331.94	.00	.00	18,331.94
CASH INVESTED - LOGIC	11,678.97	40,000.00	.00	51,678.97
CASH INVESTED - TEXSTAR	18,549.81	.00	.00	18,549.81
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>101,261.45</u>	<u>40,768.50</u>	<u>40,000.00-</u>	<u>102,029.95</u>
2026 088 STATE FEES				
CASH - STATE FEES	186,394.42	36,235.28	150,980.39-	71,649.31
CASH INVESTED	1,595.46	.00	.00	1,595.46
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>187,989.88</u>	<u>36,235.28</u>	<u>150,980.39-</u>	<u>73,244.77</u>
2026 090 OFFICER'S TRUST				
CASH-OFFICERS TRUST	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	2,256.96	.00	.00	2,256.96
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	<u>17,256.96</u>	<u>.00</u>	<u>.00</u>	<u>17,256.96</u>
2026 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	1,492.69	.00	.00	1,492.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	20,492.69	.00	.00	20,492.69
2026 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	61,584.99	.00	.00	61,584.99
CASH - TAC CREDIT CARDS	13,889.49	.00	.00	13,889.49
CASH - TAC TX DOT/COUNTY-STATE	109,094.94	.00	.00	109,094.94
CASH - TAC IRP ACCOUNT	201.41	.00	.00	201.41
CASH - TAC IVTRS ACCOUNT	6,761.25	.00	.00	6,761.25
CASH - TAC SALES TAX FUND-MVD	255,374.50	.00	.00	255,374.50
CASH - TAC PWL-BOAT TITLE-REG	1,064.00	.00	.00	1,064.00
CSH - TAC BEVERAGE-VOTER REG	1,110.00	.00	.00	1,110.00
FUND TOTALS	449,080.58	.00	.00	449,080.58
2026 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	46,500.00	.00	.00	46,500.00
CASH - COUNTY CLERK REGISTRY	357,122.73	.00	.00	357,122.73
CASH INVESTMENT - CD	77,209.03	.00	.00	77,209.03
FUND TOTALS	480,831.76	.00	.00	480,831.76
2026 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	133,000.00	.00	.00	133,000.00
CASH - DISTRICT CLERK REGISTRY	1,042,870.18	.00	.00	1,042,870.18
CASH INVESTMENT - CD	71,112.38	.00	.00	71,112.38
FUND TOTALS	1,246,982.56	.00	.00	1,246,982.56
2026 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	26,000.00	.00	.00	26,000.00
CASH - INMATE TRUST FUND	17,030.17	.00	.00	17,030.17
FUND TOTALS	43,030.17	.00	.00	43,030.17
2026 097 COUNTY ATTORNEY ACCOUNT				
CASH - CNTY ATTORNEY HOT CHECK	.00	.00	.00	.00
COUNTY ATTORNEY - RESTITUTION	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	6,407,255.19	1,467,953.60	.00	7,875,208.79
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,407,255.19	1,467,953.60	.00	7,875,208.79
2026 099 DISTRICT ATTORNEY RESTITUTION				
CASH - DISTRICT ATTORNEY RESTI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	991.04	57.75	.00	1,048.79
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	991.04	57.75	.00	1,048.79
2026 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	93,993.86	3,000.00	486.02-	96,507.84
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	93,993.86	3,000.00	486.02-	96,507.84
2026 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	363,361.26	11,708.63	.00	375,069.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	261,149.66	.00	.00	261,149.66
CASH INVESTED - LOGIC	180,263.90	.00	.00	180,263.90
CASH INVESTED - TEXSTAR	90,292.08	.00	.00	90,292.08
FUND TOTALS	<u>895,066.90</u>	<u>11,708.63</u>	<u>.00</u>	<u>906,775.53</u>
2026 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	166,686.57	.00	6,105.62-	160,580.95
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	374.44	.00	.00	374.44
CASH INVESTED - TEXSTAR	286.02	.00	.00	286.02
FUND TOTALS	<u>167,347.03</u>	<u>.00</u>	<u>6,105.62-</u>	<u>161,241.41</u>
2026 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	571.89	.00	.00	571.89
FUND TOTALS	<u>571.89</u>	<u>.00</u>	<u>.00</u>	<u>571.89</u>
2026 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,111.41	.00	.00	7,111.41
FUND TOTALS	<u>7,111.41</u>	<u>.00</u>	<u>.00</u>	<u>7,111.41</u>
2026 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	144,326.74	.00	.00	144,326.74
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>144,326.74</u>	<u>.00</u>	<u>.00</u>	<u>144,326.74</u>
2026 108 SB 22 GRANT				
CASH - SB 22 GRANT	513,466.27	.00	53,548.95-	459,917.32
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>513,466.27</u>	<u>.00</u>	<u>53,548.95-</u>	<u>459,917.32</u>
GRAND TOTALS	<u>51,356,794.08</u>	<u>23,505,551.42</u>	<u>10,107,411.55-</u>	<u>64,754,933.95</u>