



MONTHLY REPORT

JANUARY 2026

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

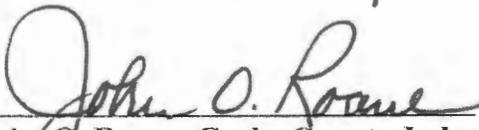
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

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

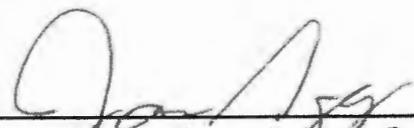
Cash (includes on hand, money market accounts, and short-term investments) \$41,035,168.77

Other Assets (long term investments) \$5,059,000.00

Sworn to and subscribed this 23rd day of February 2026


John O. Roane, Cooke County Judge

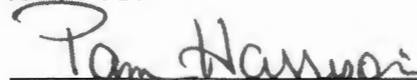

Gary Hollowell, Commissioner, Pct 1


Jason Snuggs, Commissioner, Pct 2


Adam Arendt, Commissioner, Pct 3


Matt Sicking, Commissioner, Pct 4

ATTEST:

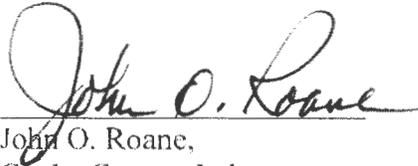

Pam Harrison, County Clerk



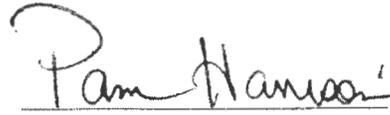
FINANCIAL REPORTS

February 5, 2026

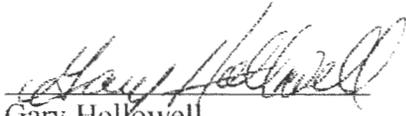
In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of January 31st 2026



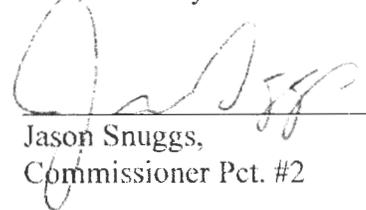
John O. Roane,
Cooke County Judge



Pam Harrison,
Cooke County Clerk



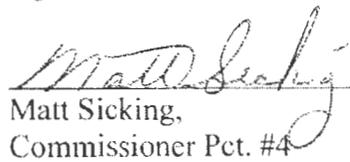
Gary Hollowell,
Commissioner Pct. #1



Jason Snuggs,
Commissioner Pct. #2



Adam Arendt,
Commission Pct. #3



Matt Sicking,
Commissioner Pct. #4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$11,823,736.02	
CLEARED DEPOSITS	\$11,763,761.11	44
CLEARED ADDITIONS	\$78,487.23	3
CLEARED CHECKS	\$2,411,741.62-	341
CLEARED DEDUCTIONS	\$918,546.34-	7

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$20,335,696.40

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,335,696.40	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$784,621.08-	656
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$19,551,075.32
 ENDING STATEMENT DATE 01/31/2026

CLERK: SW

PAGE 1 01/30/26 19:17:03

FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

CC1 PROD

DISTRB

PT J1

AS OF CLOSE OF BUSINESS 01-30-2026

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 #		BVF	PAR BALANCE	BOOK VALUE
3140LCDE8	MNAR XX.XXX HFBS1900 05-01-31	1.0000000000	13,050,000.00	13,050,000.00
3140QHPU3	FNMS 02.000 CICA9434 03-01-36	0.4658506500	26,165,000.00	12,188,982.26
	SUBTOTAL:		39,215,000.00	25,238,982.26
	GRAND TOTAL:		39,215,000.00	25,238,982.26

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
501 S. MAIN STREET
PINE BLUFF, AR 71601

01/02/2026

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 01/02/26						
FNMA MBS MF SOFR ARM 0.537 20310501	4.259000	05/01/2031 05/01/2021	2,200,000.00 2,200,000.00	99.086372 2,179,900.18	110.0000	3140LCDE8
FNMA MBS MF SOFR ARM 0.537 20310501	4.259000	05/01/2031 05/01/2021	900,000.00 900,000.00	99.086372 891,777.35	110.0000	3140LCDE8
FNMA MBS MF SOFR ARM 0.537 20310501	4.259000	05/01/2031 05/01/2021	950,000.00 950,000.00	99.086372 941,320.53	110.0000	3140LCDE8
FNMA MBS MF SOFR ARM 0.537 20310501	4.259000	05/01/2031 05/01/2021	700,000.00 700,000.00	99.086372 693,604.60	110.0000	3140LCDE8
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 2,731,521.75	93.092929 2,542,853.60	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,452,832.69	93.092929 3,214,343.08	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 756,785.25	93.092929 704,513.56	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 472,990.78	93.092929 440,320.97	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,182,476.95	93.092929 1,100,802.43	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,277,075.11	93.092929 1,188,866.63	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 709,486.17	93.092929 660,481.46	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 01/02/26						
FNMA UMBS INT 15 YEAR		03/01/2036	2,500,000.00	93.092929	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	1,182,476.95	1,100,802.43		
Totals			Original Face/Par	29,625,000.00		
			Current Face	16,515,645.65	15,659,586.82	Market Value
Deposit Information	Current Balance	12/31/2025	13,991,849.44	Minimum Coll.	15,066,113.30	
	FDIC Insurance		295,382.80	Variance	103.94%	
	Net Deposit		13,696,466.64			

Simmons Bank Account Status

1/31/2026

Account Name	Status	Current Balance	Collected Balance	Available Balance	
Checking	Active	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	
Checking 0090	Active	\$ 1,094.47	\$ 129,272.71	\$ 1,094.47	
Checking 0287	Active	\$ 20,335,696.40	\$ 17,558,384.80	\$ 20,335,696.40	
CountyClerk Trust	Active	\$ 390,123.32	\$ 388,825.66	\$ 390,123.32	
CountyClerk Bond	Active	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
Checking	Active	\$ 29,179.39	\$ 25,116.67	\$ 29,179.39	
DC Registry Account	Active	\$ 1,042,006.06	\$ 1,050,545.00	\$ 1,042,006.06	
DC Criminal Bond	Active	\$ 136,500.00	\$ 136,500.00	\$ 136,500.00	
		\$ 22,008,099.64		\$ 22,008,099.64	
					INTEREST
SIMMONS CD INVESTMENTS				Maturity Date	RATE
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				Maturity Date	
CD		\$ 250,000.00		9/19/2026	3.54%
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 6,068,327.68	\$ 19,018.88	\$ 6,036,006.32	3.71%
Logic TTL		\$ 6,847,930.56	\$ 22,463.23	\$ 6,847,930.56	3.86%
TexSTAR TTL		\$ 5,826,810.89	\$ 18,347.21	\$ 5,826,810.89	3.71%
US BANK (SAFEKEEPING) - TVI BROKER			\$ -		
USD Cost		\$ 5,059,000.00	\$ 10,900.11		
Market Value		\$ 5,028,452.71		\$ 5,028,452.71	4.02%
Total Investments		\$ 23,771,521.84	\$ 70,729.43	\$ 23,739,200.48	3.82%

INVESTMENTS**JANUARY 2026****ENDING BALANCE 1-31-26**

ACCT NAME	TEXPOOL	LOGIC	TEXSTAR	TTL
GENERAL	\$ 946,473.22	\$ 1,431,857.03	\$ 637,797.39	\$ 3,016,127.64
R & B -1	\$ 513,956.56	\$ 1,127,030.13	\$ 1,196,245.55	\$ 2,837,232.24
R & B -2	\$ 226,176.98	\$ 666,099.47	\$ 541,738.25	\$ 1,434,014.70
R & B -3	\$ 168,142.93	\$ 206,923.79	\$ 245,158.50	\$ 620,225.22
R & B -4	\$ 579,592.11	\$ 1,402,650.76	\$ 1,086,029.65	\$ 3,068,272.52
FM & L	\$ 326,626.15	\$ 301,149.10	\$ 354,144.12	\$ 981,919.37
ADULT PROBATION	\$ 128,877.04	\$ 92,409.45	\$ 123,910.12	\$ 345,196.61
PERM IMP	\$ 2,049,023.65	\$ 1,012,942.07	\$ 1,234,283.61	\$ 4,296,249.33
LAW LIBRARY	\$ 137,826.89	\$ 84,434.25	\$ 21,809.81	\$ 244,070.95
CC LIBRARY	\$ 42,533.25	\$ 20,308.60	\$ 31,307.72	\$ 94,149.57
COURTHOUSE SECURITY	\$ 49,609.91	\$ 94,122.17	\$ 99,705.55	\$ 243,437.63
RECORDS MANAGEMENT	\$ 158,235.37	\$ 24,697.34	\$ -	\$ 182,932.71
ARCHIVE FEES	\$ 91,087.27	\$ 90,497.30	\$ 78,475.24	\$ 260,059.81
DIST ATTY FORFEITURE	\$ 44,888.40	\$ 38,039.85	\$ -	\$ 82,928.25
SHERIFF FOREITURE	\$ 60,630.40	\$ 33,290.91	\$ -	\$ 93,921.31
JAIL COMMISSARY	\$ 99,047.60	\$ 51,624.26	\$ 85,424.68	\$ 236,096.54
2012 GO REFUNDING	\$ 18,331.94	\$ 11,678.97	\$ 18,549.81	\$ 48,560.72
HOTEL TAX FUND	\$ 261,149.66	\$ 180,263.90	\$ 90,292.08	\$ 531,705.64
AMERICAN RESCUE GRANT	\$ -	\$ 374.44	\$ 286.02	\$ 660.46
STATE FUNDS	\$ 1,595.46	\$ -	\$ -	\$ 1,595.46
JP'S TECH FUND	\$ 32,823.54	\$ -	\$ -	\$ 32,823.54
COURT REPORTER FEES	\$ 11,114.10	\$ -	\$ -	\$ 11,114.10
LAW ENFORCEMENT ED	\$ 12,496.29	\$ -	\$ -	\$ 12,496.29
JP-CH SECURITY	\$ 36,253.12	\$ -	\$ -	\$ 36,253.12
DIST CLERK RECORDS MGMT	\$ 45,855.47	\$ -	\$ -	\$ 45,855.47
DIST CLERK ARCHIVE	\$ 4,999.25	\$ -	\$ -	\$ 4,999.25
Total Pool Balances	\$ 6,047,346.56	\$ 6,870,393.79	\$ 5,845,158.10	\$ 18,762,898.45

**INVESTMENTS
TEXPOOL
JANUARY 2026**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
PERM IMP	\$ 2,042,587.83	\$ -		\$ 6,435.82	\$ 2,049,023.65	\$2,043,003.04
R & B -1	\$ 512,342.27	\$ -		\$ 1,614.29	\$ 513,956.56	\$512,446.42
R & B -2	\$ 225,466.57	\$ -		\$ 710.41	\$ 226,176.98	\$225,512.40
R & B -3	\$ 167,614.81	\$ -		\$ 528.12	\$ 168,142.93	\$167,648.88
R & B -4	\$ 577,771.64	\$ -		\$ 1,820.47	\$ 579,592.11	\$577,889.09
FM & L	\$ 325,600.25	\$ -		\$ 1,025.90	\$ 326,626.15	\$325,666.44
GENERAL	\$ 943,500.43	\$ -		\$ 2,972.79	\$ 946,473.22	\$943,692.22
STATE FUNDS	\$ 1,590.49	\$ -		\$ 4.97	\$ 1,595.46	\$1,590.81
RECORDS MANAGEMENT	\$ 157,738.37	\$ -		\$ 497.00	\$ 158,235.37	\$157,770.43
CC LIBRARY	\$ 42,399.64	\$ -		\$ 133.61	\$ 42,533.25	\$42,408.26
ADULT PROBATION	\$ 128,472.22	\$ -		\$ 404.82	\$ 128,877.04	\$128,498.34
COURTHOUSE SECURITY	\$ 89,429.35	\$ -	\$ 40,000.00	\$ 180.56	\$ 49,609.91	\$55,892.61
ARCHIVE FEES	\$ 90,801.20	\$ -		\$ 286.07	\$ 91,087.27	\$90,819.66
LAW LIBRARY	\$ 137,394.02	\$ -		\$ 432.87	\$ 137,826.89	\$137,421.95
JP'S TECH FUND	\$ 32,720.43	\$ -		\$ 103.11	\$ 32,823.54	\$32,727.08
COURT REPORTER FEES	\$ 11,079.21	\$ -		\$ 34.89	\$ 11,114.10	\$11,081.46
LAW ENFORCEMENT ED	\$ 12,457.06	\$ -		\$ 39.23	\$ 12,496.29	\$12,459.59
JP-CH SECURITY	\$ 36,139.26	\$ -		\$ 113.86	\$ 36,253.12	\$36,146.61
DIST CLERK RECORDS MGMT	\$ 45,711.45	\$ -		\$ 144.02	\$ 45,855.47	\$45,720.74
DIST CLERK ARCHIVE	\$ 4,983.59	\$ -		\$ 15.66	\$ 4,999.25	\$4,984.60
DIST ATTY FORFEITURE	\$ 44,747.39	\$ -		\$ 141.01	\$ 44,888.40	\$44,756.49
SHERIFF FOREITURE	\$ 60,439.95	\$ -		\$ 190.45	\$ 60,630.40	\$60,452.24
JAIL COMMISSARY	\$ 98,736.51	\$ -		\$ 311.09	\$ 99,047.60	\$98,756.58
2012 GO REFUNDING	\$ 18,274.35	\$ -		\$ 57.59	\$ 18,331.94	\$18,278.07
HOTEL TAX FUND	\$ 260,329.39	\$ -		\$ 820.27	\$ 261,149.66	\$260,382.31
AMERICAN RESCUE GRANT		\$ -			\$ -	
TOTAL: TREAS FUND	\$ 6,068,327.68	\$ -	\$ 40,000.00	\$ 19,018.88	\$ 6,047,346.56	\$ 6,036,006.32

2026 FISCAL OCT-SEPT YEAR - TO -

DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 71,059.09	\$ 19,018.88	\$ 90,077.97

Avg Yeild for JAN 2026

3.71%

MKT VALU/SHARE

1.00

**INVESTMENTS
LOGIC
JANUARY 2026**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
GENERAL	\$ 1,427,175.52	\$ -		\$ 4,681.51	\$ 1,431,857.03	\$ 1,427,175.52
R & B -1	\$ 1,123,345.21	\$ -		\$ 3,684.92	\$ 1,127,030.13	\$ 1,123,345.21
R & B -2	\$ 663,921.59	\$ -		\$ 2,177.88	\$ 666,099.47	\$ 663,921.59
R & B -3	\$ 206,247.26	\$ -		\$ 676.53	\$ 206,923.79	\$ 206,247.26
R & B -4	\$ 1,398,064.66	\$ -		\$ 4,586.10	\$ 1,402,650.76	\$ 1,398,064.66
FM & L	\$ 300,164.46	\$ -		\$ 984.64	\$ 301,149.10	\$ 300,164.46
ADULT PROBATION	\$ 92,107.33	\$ -		\$ 302.12	\$ 92,409.45	\$ 92,107.33
PERM IMP	\$ 1,009,630.17	\$ -		\$ 3,311.90	\$ 1,012,942.07	\$ 1,009,630.17
LAW LIBRARY	\$ 84,158.19	\$ -		\$ 276.06	\$ 84,434.25	\$ 84,158.19
CC LIBRARY	\$ 20,242.19	\$ -		\$ 66.41	\$ 20,308.60	\$ 20,242.19
COURTHOUSE SECURITY	\$ 93,814.45	\$ -		\$ 307.72	\$ 94,122.17	\$ 93,814.45
RECORDS MANAGEMENT	\$ 24,616.59	\$ -		\$ 80.75	\$ 24,697.34	\$ 24,616.59
ARCHIVE FEES	\$ 90,201.42	\$ -		\$ 295.88	\$ 90,497.30	\$ 90,201.42
DIST ATTY FORFEITURE	\$ 37,915.46	\$ -		\$ 124.39	\$ 38,039.85	\$ 37,915.46
SHERIFF FOREITURE	\$ 33,182.07	\$ -		\$ 108.84	\$ 33,290.91	\$ 33,182.07
JAIL COMMISSARY	\$ 51,455.48	\$ -		\$ 168.78	\$ 51,624.26	\$ 51,455.48
2012 GO REFUNDING	\$ 11,640.78	\$ -		\$ 38.19	\$ 11,678.97	\$ 11,640.78
HOTEL TAX FUND	\$ 179,674.53	\$ -		\$ 589.37	\$ 180,263.90	\$ 179,674.53
AMERICAN RESCUE GRANT	\$ 373.20	\$ -		\$ 1.24	\$ 374.44	\$ 373.20
TOTAL: TREAS FUND	\$ 6,847,930.56	\$ -	\$ -	\$ 22,463.23	\$ 6,870,393.79	\$ 6,847,930.56
2026 FISCAL OCT-SEPT YEAR - TO -						
DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 77,286.58	\$ 22,463.23	\$ 99,749.81			
MKT						
Avg Yeild for JAN 2026	3.86%	VALU/SHARE	1.00			

**INVESTMENTS
TEXSTAR
JANUARY 2026**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
GENERAL	\$ 635,795.54	\$ -		\$ 2,001.85	\$ 637,797.39	\$ 635,795.54
R & B -1	\$ 1,192,490.68	\$ -		\$ 3,754.87	\$ 1,196,245.55	\$ 1,192,490.68
R & B -2	\$ 540,037.78	\$ -		\$ 1,700.47	\$ 541,738.25	\$ 540,037.78
R & B -3	\$ 244,388.95	\$ -		\$ 769.55	\$ 245,158.50	\$ 244,388.95
R & B -4	\$ 1,082,620.79	\$ -		\$ 3,408.86	\$ 1,086,029.65	\$ 1,082,620.79
FM & L	\$ 353,032.50	\$ -		\$ 1,111.62	\$ 354,144.12	\$ 353,032.50
ADULT PROBATION	\$ 123,521.18	\$ -		\$ 388.94	\$ 123,910.12	\$ 123,521.18
PERM IMP	\$ 1,230,409.33	\$ -		\$ 3,874.28	\$ 1,234,283.61	\$ 1,230,409.33
LAW LIBRARY	\$ 21,741.36	\$ -		\$ 68.45	\$ 21,809.81	\$ 21,741.36
CC LIBRARY	\$ 31,209.43	\$ -		\$ 98.29	\$ 31,307.72	\$ 31,209.43
COURTHOUSE SECURITY	\$ 99,392.58	\$ -		\$ 312.97	\$ 99,705.55	\$ 99,392.58
ARCHIVE FEES	\$ 78,228.91	\$ -		\$ 246.33	\$ 78,475.24	\$ 78,228.91
JAIL COMMISSARY	\$ 85,156.55	\$ -		\$ 268.13	\$ 85,424.68	\$ 85,156.55
2012 GO REFUNDING	\$ 18,491.58	\$ -		\$ 58.23	\$ 18,549.81	\$ 18,491.58
HOTEL TAX FUND	\$ 90,008.64	\$ -		\$ 283.44	\$ 90,292.08	\$ 90,008.64
AMERICAN RESCUE GRANT	\$ 285.09	\$ -		\$ 0.93	\$ 286.02	\$ 285.09
TOTAL: TREAS FUND	\$ 5,826,810.89	\$ -	\$ -	\$ 18,347.21	\$ 5,845,158.10	\$ 5,826,810.89

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

BAL FORWARD	CURRENT INT.	BALANCE
\$ 76,197.81	\$ 18,347.21	\$ 94,545.02

Avg Yeild for JAN 2026 3.71% MKT VALU/SHARE 1.00

TVI Platinum Reporting Prepared for:



Cooke County

As of January 30, 2026

Recipient Info:

Provider Info:

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

Disclaimer:

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9725 3rd Ave NE, Suite 610

Seattle, WA 98115

(877) 707-7787

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

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Portfolio Summary

Wgtd Avg YTM *	4.02%
Wgtd Avg YTM with Liq. Bal.*	3.19%
Wgtd Avg YTW **	4.02%
Wgtd Avg Mat (no call)	0.86 yrs
Wgtd Avg Mat with Liq. Bal.	0.1 yrs

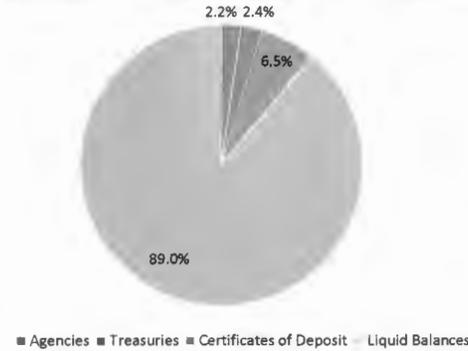
Market Value 1/30/2026 5,028,453

Par Value	5,059,000
Liquid Balances	40,751,170
Total Par with Liquid Bal.	45,810,170
Current MV with Liquid Bal.	45,779,623

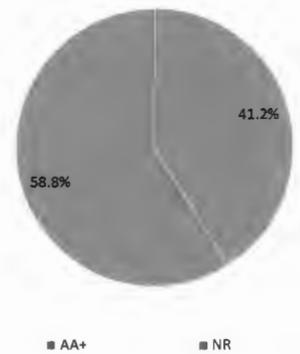
Portfolio Composition (incl. Liquid Balances)

<u>Sector</u>	<u>Par Value</u>	<u>YTM *</u>	<u>Weight</u>
Agencies	1,000,000	4.12%	2.2%
Treasuries	1,085,000	4.20%	2.4%
Certificates of Deposit	2,974,000	3.92%	6.5%
Municipal Bonds			
Corporate Bonds			
Mortgages			
Commercial Paper			
Supra Nationals			
Total	5,059,000	4.02%	11.0%

<u>Account Name</u>	<u>Balance</u>	<u>Rate</u>	<u>Weight</u>
Texpool	6,068,328	3.71%	13.2%
LOGIC	6,847,931	3.86%	14.9%
Texstar	5,826,811	3.71%	12.7%
Simmons Bank	22,008,100	2.50%	48.0%
Total Liquid Balances	40,751,170	3.08%	89.0%



Portfolio Ratings (Worst*)**

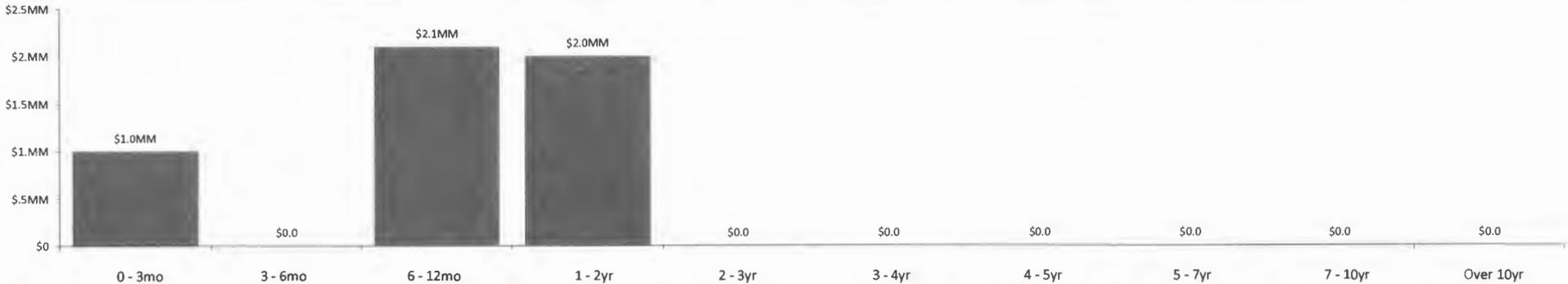


*** All ratings are shown in S&P format. Ratings Do Not Include Liquid Balances.

* Purchase Yield to Maturity

** Purchase Yield to Worst

Maturity Distribution



Performance versus Benchmark as of 1/30/2026

	1Yr Average	As of 1/30/2026	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	4.02%	4.06%	4.06%	n/a	n/a	n/a	n/a	n/a	n/a
2-Year Treasury	3.75%	3.47%	3.45%	3.61%	3.94%	3.60%	3.47%	4.18%	4.25%	0.11%
Fed Funds	4.31%	3.75%	3.75%	4.00%	4.50%	4.50%	3.75%	4.50%	4.50%	0.25%

Excluded Securities

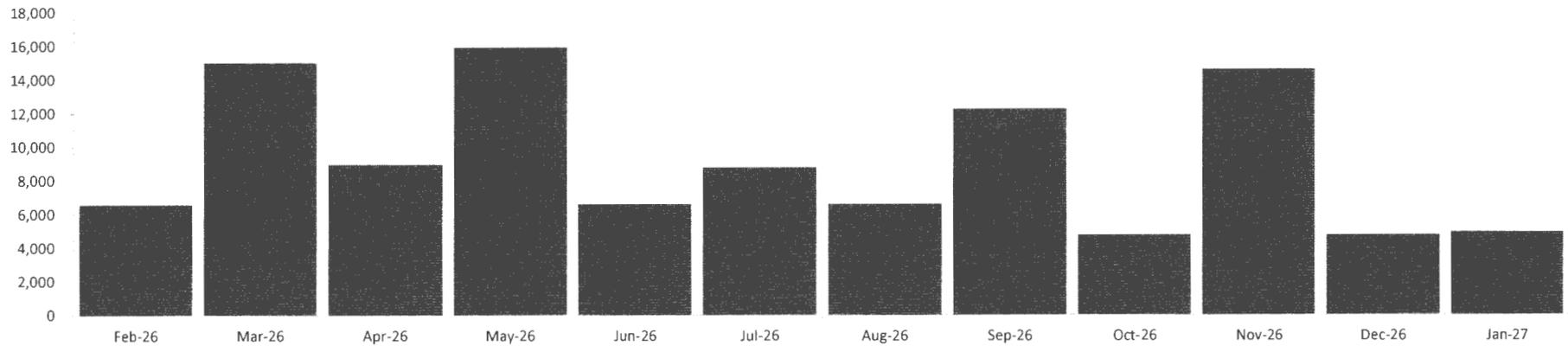
Bonds that are not found will not be shown
Cusip Reason

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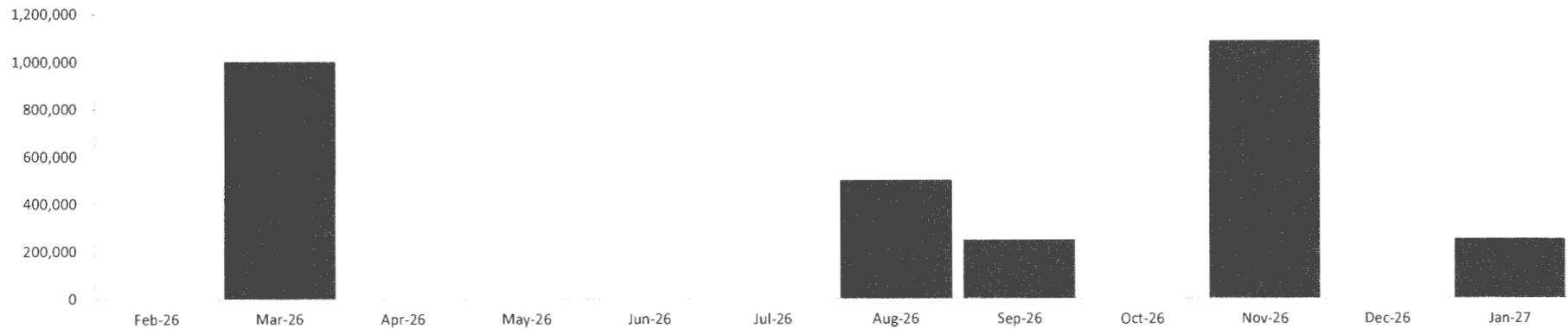
Cash-Flows - from 02/2026 to 01/2027 - Assuming None Called

Type	Par	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27
Callable	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Callable	5,059,000	6,604	1,015,024	8,975	15,954	6,630	8,788	504,630	259,275	4,779	1,099,634	4,779	253,938
TOTAL	5,059,000	6,604	1,015,024	8,975	15,954	6,630	8,788	504,630	259,275	4,779	1,099,634	4,779	253,938

Interest Payments



Principal Payments



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Extended Cash-Flows

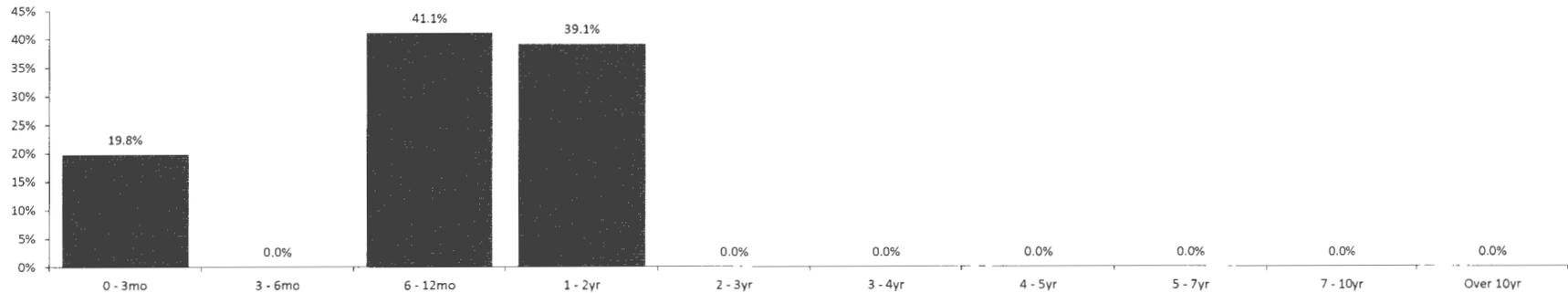
#	Cusip	Par Value	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Year 1 Total
1	31422XDX7	1,000,000	0	1,004,150	0	0	0	0	0	0	0	0	0	0	1,004,150
2	53724CAV9	249,000	846	764	846	819	846	819	249,846	0	0	0	0	0	254,786
3	74824XDQ6	249,000	846	764	846	819	846	819	249,846	0	0	0	0	0	254,786
4	25844MCA4	247,000	0	0	2,345	0	0	2,371	0	249,397	0	0	0	0	254,113
5	912833PB0	1,085,000	0	0	0	0	0	0	0	0	0	1,085,000	0	0	1,085,000
6	83086XAF7	249,000	867	783	867	839	867	839	867	867	839	867	839	249,867	259,208
7	38150VS26	245,000	0	4,860	0	0	0	0	4,940	0	0	0	0	0	9,800
8	052392EM5	249,000	867	783	867	839	867	839	867	867	839	867	839	867	10,208
9	219873AP1	249,000	778	752	804	778	804	778	804	804	778	804	778	804	9,466
10	05612LEU2	245,000	0	0	0	4,799	0	0	0	0	0	4,879	0	0	9,678
11	05584CX84	245,000	0	0	0	4,738	0	0	0	0	0	4,817	0	0	9,555
12	20825WDY3	249,000	867	783	867	839	867	839	867	867	839	867	839	867	10,208
13	5380365P5	249,000	772	697	772	747	772	747	772	772	747	772	747	772	9,089
14	29367SMQ4	249,000	761	688	761	737	761	737	761	761	737	761	737	761	8,963
TOTAL		5,059,000	6,604	1,015,024	8,975	15,954	6,630	8,788	504,630	259,275	4,779	1,099,634	4,779	253,938	3,189,010

* 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		89.0%	40,751,170											
1	31422XDX7	FEDERAL AGRI MTG CORP M T N	2.2%	1,000,000	0.830	8/9/2024	3/27/2026		AA+	4.12	4.12	0.16			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	0.53			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	0.55			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	0.63			9/24/2026
5	912833PB0	U S TREASURY BOND	2.4%	1,085,000	0.000	11/19/2024	11/15/2026		AA+	4.20	4.20	0.78			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	0.97			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	1.08			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	1.11			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	1.13			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	1.23			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	1.24			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	1.43			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	1.58			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	1.59			9/24/2027

TOTAL and AVERAGES			100.0%	45,810,170			0.86 yrs			4.02	4.02	0.84			
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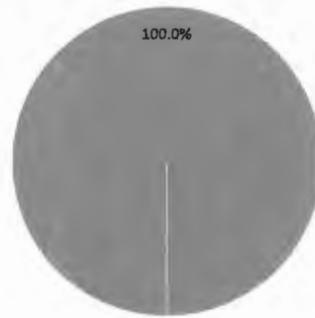
* Semi-Annual interest payment

** 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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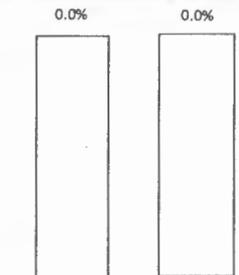
Agency Distribution



■ Callable ■ Non-Callable

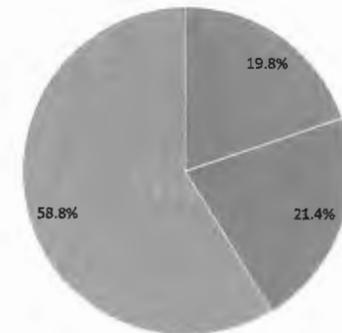
Callable Breakdown

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	31422XDX7	FEDERAL AGRI MTG CORP M T F	0.83	3/27/2026	1,000,000	948,533	94.85	994,806	99.48	4.12	995,870	99.59	3.44	1,064
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	249,301	100.12	3.77	301
3	74824XDQ6	QUEENSBOROUGH NATL BK TR	4.00	8/21/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,279	100.11	3.79	279
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	247,040	100.02	3.82	40
5	912833PB0	U S TREASURY BOND	0.00	11/15/2026	1,085,000	998,905	92.07	1,050,078	96.78	4.20	1,054,642	97.20	3.62	4,564
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	249,849	100.34	3.75	849
7	38150VS26	GOLDMAN SACHS BK USA	4.00	3/18/2027	245,000	245,000	100.00	245,000	100.00	4.00	245,617	100.25	3.77	617
8	052392EM5	AUSTIN TELCO FED	4.10	3/22/2027	249,000	249,000	100.00	249,000	100.00	4.10	249,946	100.38	3.76	946
9	219873AP1	CORPORATE AMER FAMILY CR L	3.80	3/29/2027	249,000	249,000	100.00	249,000	100.00	3.80	249,120	100.05	3.76	120
#	05612LEU2	BMW BK NORTH AMER SALT LA	3.95	5/10/2027	245,000	245,000	100.00	245,000	100.00	3.95	245,551	100.23	3.76	551
#	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	245,377	100.15	3.77	377
#	20825WDY3	CONNEXUS CR UN WAUSAU WI	4.10	7/23/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,140	100.46	3.78	1,140
#	5380365P5	LIVE OAK BKG	3.65	9/23/2027	249,000	249,000	100.00	249,000	100.00	3.65	248,450	99.78	3.79	(550)
#	29367SMQ4	ENTERPRISE BK TR CLAYTON MC	3.60	9/24/2027	249,000	249,000	100.00	249,000	100.00	3.60	248,270	99.71	3.78	(730)
TOTAL and AVERAGES					5,059,000	4,921,438		5,018,884		4.02	5,028,453		3.68	9,569



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Market Value Summary	1
Asset Summary	2
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Sale/Maturity Summary	10
Bond Summary	11

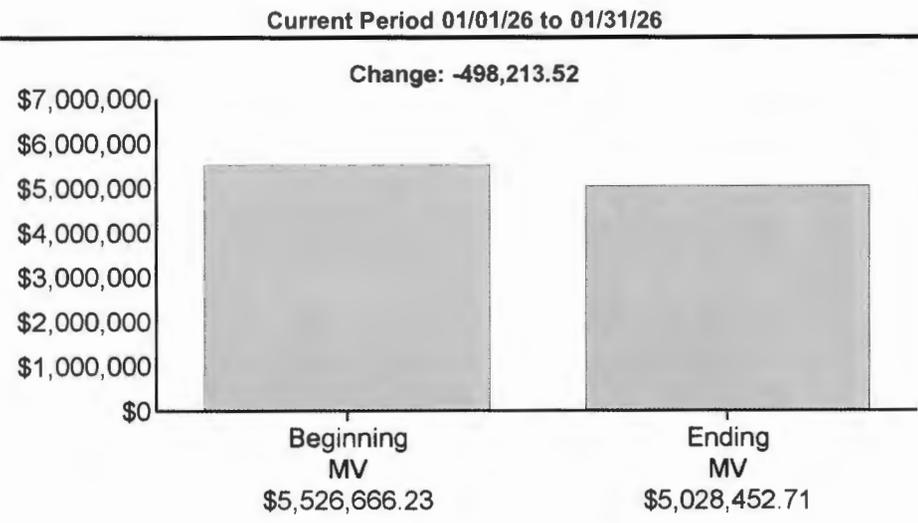


COOKE COUNTY
ACCOUNT NUMBER: ██████████

Page 1 of 12
January 1, 2026 to January 31, 2026

MARKET VALUE SUMMARY

	Current Period 01/01/26 to 01/31/26	Year-to-Date 01/01/26 to 01/31/26
Beginning Market Value	\$5,526,666.23	\$5,526,666.23
Taxable Interest	10,900.11	10,900.11
Cash Disbursements	-508,900.11	-508,900.11
Change in Investment Value	-213.52	-213.52
Ending Market Value	\$5,028,452.71	\$5,028,452.71





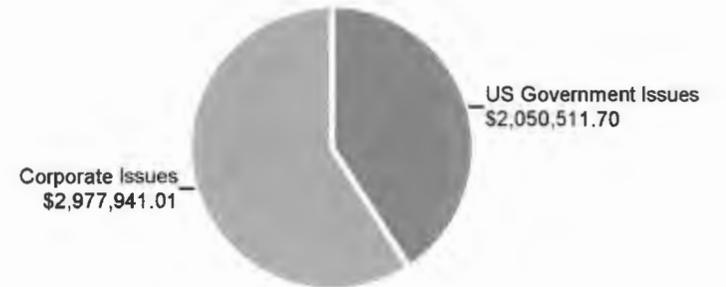
COOKE COUNTY
ACCOUNT NUMBER: ~~001051010000~~

Page 2 of 12
January 1, 2026 to January 31, 2026

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	0.00	0.00	0.00
Taxable Bonds	5,028,452.71	100.00	124,903.61
Total Market Value	\$5,028,452.71	100.00	\$124,903.61

Fixed Income Summary

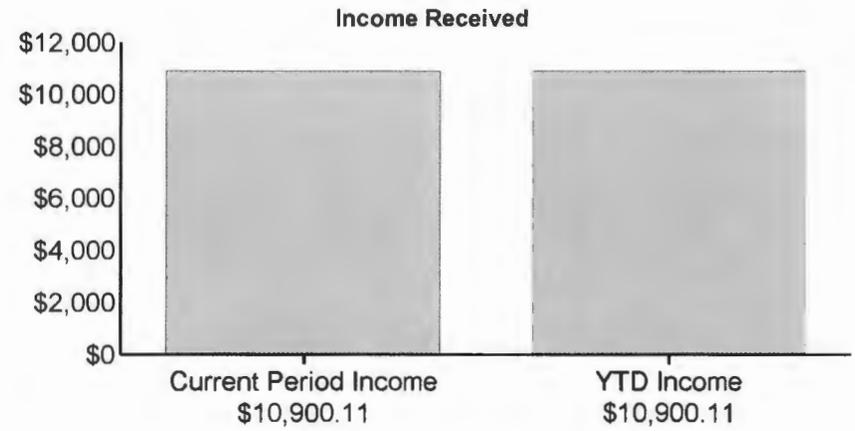




COOKE COUNTY
ACCOUNT NUMBER: ██████████

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	10,900.11	10,900.11
Total Current Period Income	\$10,900.11	\$10,900.11





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	99.5870	995,870.00	948,533.00	47,337.00	19.8	8,300.00	0.83
U S Treasury Bond - 912833PB0 Generic Int Pmt 11/15/2026							
1,085,000.000	97.2020	1,054,641.70	998,905.25	55,736.45	21.0	0.11	0.00
Total US Government Issues		\$2,050,511.70	\$1,947,438.25	\$103,073.45	40.8	\$8,300.11	

Corporate Issues

Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026							
249,000.000	100.1210	249,301.29	249,000.00	301.29	5.0	9,960.00	3.99
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026							
249,000.000	100.1120	249,278.88	249,000.00	278.88	5.0	9,960.00	4.00
Dort Finl Cr Un Grand Blanc Mi - 25844MCA4 C D 3.850 09/24/2026							
247,000.000	100.0160	247,039.52	247,000.00	39.52	4.9	9,509.50	3.85
Skyla Fed Cr Un Charlotte Nort - 83086XAF7 C D 4.100 01/29/2027							
249,000.000	100.3410	249,849.09	249,000.00	849.09	5.0	10,209.00	4.09



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

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January 1, 2026 to January 31, 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
Goldman Sachs Bk USA - 38150VS26 C D 4.000 03/18/2027	245,000.000	100.2520	245,617.40	245,000.00	617.40	4.9	9,800.00	3.99
Austin Telco Fed - 052392EM5 C D 4.100 03/22/2027	249,000.000	100.3800	249,946.20	249,000.00	946.20	5.0	10,209.00	4.08
Corporate Amer Family Cr Un El - 219873AP1 C D 3.800 03/29/2027	249,000.000	100.0480	249,119.52	249,000.00	119.52	5.0	9,462.00	3.80
Bmw Bk North Amer Salt Lake Ci - 05612LEU2 C D 3.950 05/10/2027	245,000.000	100.2250	245,551.25	245,000.00	551.25	4.9	9,677.50	3.94
Bny Mellon N A Instl Ctf Dep P - 05584CX84 C D 3.900 05/14/2027	245,000.000	100.1540	245,377.30	245,000.00	377.30	4.9	9,555.00	3.89
Connexus Cr Un Wausau Wis - 20825WDY3 C D 4.100 07/23/2027	249,000.000	100.4580	250,140.42	249,000.00	1,140.42	5.0	10,209.00	4.08
Live Oak Bkg - 5380365P5 C D 3.650 09/23/2027	249,000.000	99.7790	248,449.71	249,000.00	-550.29	4.9	9,088.50	3.66



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

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January 1, 2026 to January 31, 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
Enterprise Bk Tr Clayton Mo - 29367SMQ4 C D 3.600 09/24/2027	249,000.000	99.7070	248,270.43	249,000.00	-729.57	4.9	8,964.00	3.61
Total Corporate Issues			\$2,977,941.01	\$2,974,000.00	\$3,941.01	59.2	\$116,603.50	
Total Taxable Bonds			\$5,028,452.71	\$4,921,438.25	\$107,014.46	100.0	\$124,903.61	
Total Assets			\$5,028,452.71	\$4,921,438.25	\$107,014.46	100.0	\$124,903.61	
Estimated Current Yield								2.48

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: ██████████

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January 1, 2026 to January 31, 2026

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 01/01/2026			\$0.00	\$0.00	\$5,419,438.25
01/02/26	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 1/1/26	867.07		
01/02/26	Asset Income	Interest Earned On Dort Finl Cr Un C D 3.850% 9/24/26 0.009704 USD/\$1 Pv On 247,000 Par Value Due 1/1/26	2,396.91		
01/02/26	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 1/1/26	771.90		
01/02/26	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 1/1/26	867.07		
01/02/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-4,902.95		
01/16/26	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 1/16/26	845.92		
01/16/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-845.92		
01/21/26	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 1/21/26	845.92		
01/21/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-845.92		
01/23/26	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 1/23/26	867.07		
01/23/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-867.07		



COOKE COUNTY

ACCOUNT NUMBER: [REDACTED]

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January 1, 2026 to January 31, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
01/26/26	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 1/26/26	761.33		
01/26/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking	-761.33		
01/29/26	Sale	Matured 249,000 Par Value Of Hughes Fed Cr C D 4.600% 1/29/26 Trade Date 1/29/26 249,000 Par Value At 100 %		249,000.00	-249,000.00
01/29/26	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 1/29/26	803.62		
01/29/26	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 1/29/26	972.81		
01/29/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking		-249,000.00	
01/29/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking	-1,776.43		
01/30/26	Sale	Matured 249,000 Par Value Of First Comm Bk C D 4.400% 1/30/26 Trade Date 1/30/26 249,000 Par Value At 100 %		249,000.00	-249,000.00
01/30/26	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 1/30/26	900.49		
01/30/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking		-249,000.00	



COOKE COUNTY
ACCOUNT NUMBER: [REDACTED]

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January 1, 2026 to January 31, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
01/30/26	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking	-900.49		
Ending Balance 01/31/2026			\$0.00	\$0.00	\$4,921,438.25



COOKE COUNTY

ACCOUNT NUMBER: [REDACTED]

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January 1, 2026 to January 31, 2026

SALE/MATURITY SUMMARY

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Taxable Bonds				
First Comm Bk Lakewood Nj				
C D				
4.400 01/30/2026				
31985HCH7				
01/30/26	Matured 249,000 Par Value Trade Date 1/30/26 249,000 Par Value At 100 %	-249,000.00	249,000.00	
Hughes Fed Cr Un Tucson Ariz				
C D				
4.600 01/29/2026				
444425AK8				
01/29/26	Matured 249,000 Par Value Trade Date 1/29/26 249,000 Par Value At 100 %	-249,000.00	249,000.00	
Total Taxable Bonds		-\$498,000.00	\$498,000.00	\$0.00
Total Sales & Maturities		-\$498,000.00	\$498,000.00	\$0.00

SALE/MATURITY SUMMARY MESSAGES

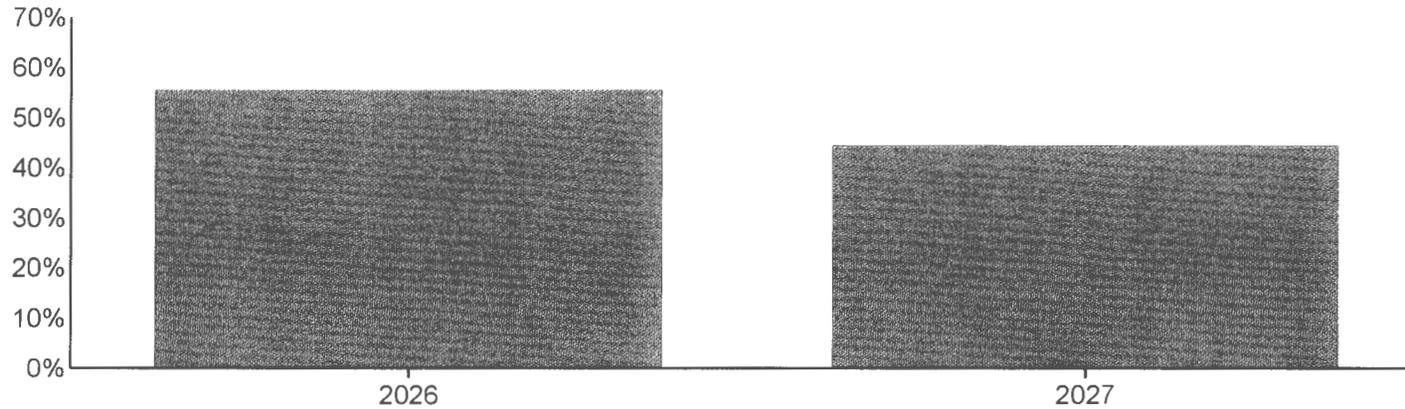
Estimates should not be used for tax purposes



COOKE COUNTY
ACCOUNT NUMBER: [REDACTED]

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January 1, 2026 to January 31, 2026

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2026	2,830,000.00	2,796,131.39	55.61
2027	2,229,000.00	2,232,321.32	44.39
Total of Category	\$5,059,000.00	\$5,028,452.71	100.00

MOODY'S RATING			
N/A	2,334,000.00	2,300,457.90	45.75
NOT RATED	2,725,000.00	2,727,994.81	54.25
Total of Category	\$5,059,000.00	\$5,028,452.71	100.00

S&P RATING			
N/A	2,334,000.00	2,300,457.90	45.75



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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January 1, 2026 to January 31, 2026

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
NOT RATED	2,725,000.00	2,727,994.81	54.25
Total of Category	\$5,059,000.00	\$5,028,452.71	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	6,780,768.35	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	943,500.43 1,427,175.52 635,795.54 1,947,438.25 3,722,000.00	15,456,678.09
2026 011 ROAD & BRIDGE 1	TREAS FUND	1,121,327.53	TEXPOOL LOGIC TEXSTAR	512,342.27 1,123,345.21 1,192,490.68	3,949,505.69
2026 012 ROAD & BRIDGE 2	TREAS FUND	813,893.96	TEXPOOL LOGIC TEXSTAR	225,466.57 663,921.59 540,037.78	2,243,319.90
2026 013 ROAD & BRIDGE 3	TREAS FUND	823,902.98	TEXPOOL LOGIC TEXSTAR	167,614.81 206,247.26 244,388.95	1,442,154.00
2026 014 ROAD & BRIDGE 4	TREAS FUND	675,293.05	TEXPOOL LOGIC TEXSTAR	577,771.64 1,398,064.66 1,082,620.79	3,733,750.14
2026 019 FM & LATERAL	TREAS FUND	52,078.24	TEXPOOL LOGIC TEXSTAR	325,600.25 300,164.46 353,032.50	1,030,875.45
2026 020 TJPC	TREAS FUND	29,458.26	TEXPOOL LOGIC TEXSTAR		29,458.26
2026 022 JUVENILE PROBATION	TREAS FUND	90,104.93	TEXPOOL		90,104.93
2026 023 JUVENILE PROB. IV-E	TREAS FUND	232.29	TEXPOOL LOGIC TEXSTAR		232.29
2026 024 JUVENILE DELINQUENCY PREVN	TREAS FUND	71,346.08	TEXPOOL LOGIC TEXSTAR		71,346.08
2026 028 ADULT PROBATION	TREAS FUND	194,907.66	TEXPOOL LOGIC TEXSTAR	128,472.22 92,107.33 123,521.18	539,008.39
2026 029 COMMUNITY CORRECTIONS	TREAS FUND	6,707.56	TEXPOOL LOGIC		6,707.56
2026 031 CONTRACT ELECTIONS	TREAS FUND	41,415.72	TEXPOOL LOGIC		41,415.72
2026 032 DISTRICT CLERK PRESERVATION	TREAS FUND	6,809.45-	TEXPOOL LOGIC TEXSTAR		6,809.45-
2026 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	14,040.71	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		14,040.71
2026 034 COURT REPORTER	TREAS FUND	49,091.39	TEXPOOL LOGIC TEXSTAR	11,079.21	60,170.60
2026 035 PERMANENT IMPROVEMENT	TREAS FUND	849,405.29	TEXPOOL LOGIC TEXSTAR STONE	2,042,587.83 1,009,630.17 1,230,409.33	5,132,032.62
2026 037 LAW ENFORCEMENT ED	TREAS FUND	21,832.00	TEXPOOL LOGIC TEXSTAR	12,457.06	34,289.06
2026 038 JP TECH	TREAS FUND	11,710.90	TEXPOOL LOGIC TEXSTAR	32,720.43	44,431.33
2026 040 LAW LIBRARY	TREAS FUND	57,109.51	TEXPOOL LOGIC TEXSTAR	137,394.02 84,158.19 21,741.36	300,403.08
2026 041 CC LIBRARY FUND	TREAS FUND	67,703.29	TEXPOOL LOGIC TEXSTAR	42,399.64 20,242.19 31,209.43	161,554.55
2026 042 CC HISTORICAL COMM.	TREAS FUND	2,872.68			2,872.68
2026 043 JP COURTHOUSE SECURITY	TREAS FUND	37,505.51	TEXPOOL LOGIC TEXSTAR	36,139.26	73,644.77
2026 044 COURTHOUSE SECURITY	TREAS FUND	35,369.79	TEXPOOL LOGIC TEXSTAR	49,429.35 93,814.45 99,392.58	278,006.17
2026 046 CHAPTER 19	TREAS FUND		TEXPOOL		
2026 047 CC RECORDS MANAGEMENT	TREAS FUND	43,519.39	TEXPOOL		43,519.39
2026 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	2,430.23	TEXPOOL LOGIC TEXSTAR	24,616.59	27,046.82
2026 049 CC RECORDS PRESERVATION	TREAS FUND	149,702.55	TEXPOOL LOGIC TEXSTAR	157,738.37	307,440.92
2026 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	59,186.70	TEXPOOL LOGIC TEXSTAR	45,711.45	104,898.15
2026 051 DISTRICT CLERK ARCHIVE	TREAS FUND	32,638.26	TEXPOOL LOGIC TEXSTAR	4,983.59	37,621.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	36,982.12	TEXPOOL LOGIC TEXSTAR	90,801.20 90,201.42 78,228.91	296,213.65
2026 053 CA CHECK COLLECTING	TREAS FUND	3,577.75	TEXPOOL LOGIC TEXSTAR		3,577.75
2026 054 DA CHECK COLLECTING	TREAS FUND	1,060.92	TEXPOOL		1,060.92
2026 056 DISTRICT ATTY FORFEITURE	TREAS FUND	52,011.16	TEXPOOL LOGIC TEXSTAR	44,747.39 37,915.46	134,674.01
2026 057 D A SEIZURE FUND	TREAS FUND	91,134.67	TEXPOOL		91,134.67
2026 058 SHERIFF FORFEITURE	TREAS FUND	49,969.62	TEXPOOL LOGIC TEXSTAR	60,439.95 33,182.07	143,591.64
2026 059 JAIL COMMISSARY	TREAS FUND	80,151.36	TEXPOOL LOGIC TEXSTAR	98,736.51 51,455.48 85,156.55	315,499.90
2026 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	52,400.96	TEXPOOL LOGIC TEXSTAR	18,274.35 11,640.78 18,491.58	100,807.67
2026 088 STATE FEES	TREAS FUND	159,748.14	TEXPOOL LOGIC TEXSTAR	1,590.49	161,338.63
2026 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2026 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,211.58	CERT DEPOS	15,000.00	17,211.58
2026 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,487.69	CERT DEPOS	19,000.00	20,487.69
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	5,771,406.64			5,771,406.64
2026 099 DISTRICT ATTORNEY RESTITUTIO					
2026 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	987.74	TEXPOOL		987.74
2026 101 PRETRIAL DIVERSION	TREAS FUND	91,193.86	TEXPOOL LOGIC		91,193.86

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	346,116.48	TEXPOOL LOGIC TEXSTAR	260,329.39 179,674.53 90,008.64	876,129.04
2026 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	166,101.08	TEXPOOL LOGIC TEXSTAR	373.20 285.09	166,759.37
2026 105 JUNIOR EMS PROGRAM	TREAS FUND	569.97			569.97
2026 106 PAUPERS CEMETERY	TREAS FUND	7,087.09			7,087.09
2026 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	143,833.42	TEXPOOL LOGIC TEXSTAR		143,833.42
2026 108 SB 22 GRANT	TREAS FUND	511,594.71	TEXPOOL LOGIC TEXSTAR		511,594.71
		-----		-----	-----
TOTAL		19,698,372.32		24,406,507.38	44,104,879.70

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	13,926,965.68
ACCOUNT BALANCE - PAYROLL	5,771,406.64
	<hr/>
TOTAL	19,698,372.32

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	6,028,327.68
ACCOUNT BALANCE - LOGIC	6,847,930.56
ACCOUNT BALANCE - TEXSTAR	5,826,810.89
ACCOUNT BALANCE - T-BILLS	1,947,438.25
ACCOUNT BALANCE - CERT DEPOS	3,756,000.00
	<hr/>
TOTAL	24,406,507.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 001 GENERAL				
CASH - GENERAL FUND	4,576,666.20	4,235,854.85	2,031,752.70-	6,780,768.35
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	943,500.43	.00	.00	943,500.43
CASH INVESTED - LOGIC	1,427,175.52	.00	.00	1,427,175.52
CASH INVESTED - TEXSTAR	635,795.54	.00	.00	635,795.54
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	1,947,438.25	.00	.00	1,947,438.25
CASH INVESTMENT-CD	3,722,000.00	.00	.00	3,722,000.00
FUND TOTALS	<u>13,266,697.45</u>	<u>4,235,854.85</u>	<u>2,031,752.70-</u>	<u>15,470,799.60</u>
2026 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	673,731.01	614,773.19	167,176.67-	1,121,327.53
CASH INVESTED - TEXPOOL	512,342.27	.00	.00	512,342.27
CASH INVESTED - LOGIC	1,123,345.21	.00	.00	1,123,345.21
CASH INVESTED - TEXSTAR	1,192,490.68	.00	.00	1,192,490.68
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,501,909.17</u>	<u>614,773.19</u>	<u>167,176.67-</u>	<u>3,949,505.69</u>
2026 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	500,106.62	614,624.79	300,837.45-	813,893.96
CASH INVESTED - TEXPOOL	225,466.57	.00	.00	225,466.57
CASH INVESTED - LOGIC	663,921.59	.00	.00	663,921.59
CASH INVESTED - TEXSTAR	540,037.78	.00	.00	540,037.78
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,929,532.56</u>	<u>614,624.79</u>	<u>300,837.45-</u>	<u>2,243,319.90</u>
2026 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	491,638.00	614,624.79	282,359.81-	823,902.98
CASH INVESTED - TEXPOOL	167,614.81	.00	.00	167,614.81
CASH INVESTED - LOGIC	206,247.26	.00	.00	206,247.26
CASH INVESTED - TEXSTAR	244,388.95	.00	.00	244,388.95
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,109,889.02</u>	<u>614,624.79</u>	<u>282,359.81-</u>	<u>1,442,154.00</u>
2026 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	606,043.50	614,624.80	545,375.25-	675,293.05
CASH INVESTED - TEXPOOL	577,771.64	.00	.00	577,771.64
CASH INVESTED - LOGIC	1,398,064.66	.00	.00	1,398,064.66
CASH INVESTED - TEXSTAR	1,082,620.79	.00	.00	1,082,620.79
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,664,500.59</u>	<u>614,624.80</u>	<u>545,375.25-</u>	<u>3,733,750.14</u>
2026 019 FM & LATERAL				
CASH - F M & LATERAL	50,108.05	1,974.24	4.05-	52,078.24
CASH INVESTED	325,600.25	.00	.00	325,600.25
CASH INVESTED - LOGIC	300,164.46	.00	.00	300,164.46
CASH INVESTED - TEXSTAR	353,032.50	.00	.00	353,032.50
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>1,028,905.26</u>	<u>1,974.24</u>	<u>4.05-</u>	<u>1,030,875.45</u>
2026 020 TJPC				
CASH - T.J.P.C.	64,760.57	.00	35,302.31-	29,458.26
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	64,760.57	.00	35,302.31-	29,458.26
2026 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	90,104.93	.00	.00	90,104.93
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	90,104.93	.00	.00	90,104.93
2026 023 JUVENILE PROB. IV-E				
CASH - IV-E	232.29	.00	.00	232.29
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	232.29	.00	.00	232.29
2026 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	71,346.08	.00	.00	71,346.08
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	71,346.08	.00	.00	71,346.08
2026 028 ADULT PROBATION				
CASH - ADULT PROBATION	216,972.71	8,600.00	30,665.05-	194,907.66
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	128,472.22	.00	.00	128,472.22
CASH INVESTED - LOGIC	92,107.33	.00	.00	92,107.33
CASH INVESTED - TEXSTAR	123,521.18	.00	.00	123,521.18
FUND TOTALS	561,148.44	8,600.00	30,665.05-	539,083.39
2026 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	12,689.87	.00	5,982.31-	6,707.56
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	12,689.87	.00	5,982.31-	6,707.56
2026 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	41,415.72	.00	.00	41,415.72
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	41,415.72	.00	.00	41,415.72
2026 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	5,033.42-	.00	1,776.03-	6,809.45-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	5,033.42-	.00	1,776.03-	6,809.45-
2026 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	14,039.25	1.46	.00	14,040.71
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	14,039.25	1.46	.00	14,040.71
2026 034 COURT REPORTER				
CASH - COURT REPORTER FUND	49,091.39	.00	.00	49,091.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	11,079.21	.00	.00	11,079.21
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>60,170.60</u>	<u>.00</u>	<u>.00</u>	<u>60,170.60</u>
2026 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	635,056.19	214,768.64	419.54-	849,405.29
CASH INVESTED - TEXPOOL	2,042,587.83	.00	.00	2,042,587.83
CASH INVESTED - LOGIC	1,009,630.17	.00	.00	1,009,630.17
CASH INVESTED - TEXSTAR	1,230,409.33	.00	.00	1,230,409.33
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,917,683.52</u>	<u>214,768.64</u>	<u>419.54-</u>	<u>5,132,032.62</u>
2026 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	22,132.00	.00	300.00-	21,832.00
CASH INVESTED	12,457.06	.00	.00	12,457.06
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>34,589.06</u>	<u>.00</u>	<u>300.00-</u>	<u>34,289.06</u>
2026 038 JP TECH				
CASH - J P TECH FUND	12,250.52	16.00	555.62-	11,710.90
INVESTMENTS	32,720.43	.00	.00	32,720.43
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>44,970.95</u>	<u>16.00</u>	<u>555.62-</u>	<u>44,431.33</u>
2026 040 LAW LIBRARY				
CASH - LAW LIBRARY	57,756.79	.00	647.28-	57,109.51
CASH INVESTED	137,394.02	.00	.00	137,394.02
CASH INVESTED - LOGIC	84,158.19	.00	.00	84,158.19
CASH INVESTED - TEXSTAR	21,741.36	.00	.00	21,741.36
FUND TOTALS	<u>301,050.36</u>	<u>.00</u>	<u>647.28-</u>	<u>300,403.08</u>
2026 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	68,629.15	277.50	1,203.36-	67,703.29
CASH INVESTED	42,399.64	.00	.00	42,399.64
CASH INVESTED - LOGIC	20,242.19	.00	.00	20,242.19
CASH INVESTED - TEXSTAR	31,209.43	.00	.00	31,209.43
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>162,480.41</u>	<u>277.50</u>	<u>1,203.36-</u>	<u>161,554.55</u>
2026 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,872.68	.00	.00	2,872.68
FUND TOTALS	<u>2,872.68</u>	<u>.00</u>	<u>.00</u>	<u>2,872.68</u>
2026 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	37,501.51	4.00	.00	37,505.51
CASH INVESTED	36,139.26	.00	.00	36,139.26
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>73,640.77</u>	<u>4.00</u>	<u>.00</u>	<u>73,644.77</u>
2026 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	38,650.14	40,013.80	43,294.15-	35,369.79
CASH INVESTED	89,429.35	.00	40,000.00-	49,429.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	93,814.45	.00	.00	93,814.45
CASH INVESTED - TEXSTAR	99,392.58	.00	.00	99,392.58
FUND TOTALS	<u>321,286.52</u>	<u>40,013.80</u>	<u>83,294.15-</u>	<u>278,006.17</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	43,519.39	.00	.00	43,519.39
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>43,519.39</u>	<u>.00</u>	<u>.00</u>	<u>43,519.39</u>
2026 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	2,419.06	11.17	.00	2,430.23
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	24,616.59	.00	.00	24,616.59
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>27,035.65</u>	<u>11.17</u>	<u>.00</u>	<u>27,046.82</u>
2026 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	147,847.55	1,855.00	.00	149,702.55
CASH INVESTED - TEXPOOL	157,738.37	.00	.00	157,738.37
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>305,585.92</u>	<u>1,855.00</u>	<u>.00</u>	<u>307,440.92</u>
2026 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	59,180.80	5.90	.00	59,186.70
CASH INVESTED	45,711.45	.00	.00	45,711.45
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>104,892.25</u>	<u>5.90</u>	<u>.00</u>	<u>104,898.15</u>
2026 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	32,638.26	.00	.00	32,638.26
INVESTMENTS	4,983.59	.00	.00	4,983.59
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>37,621.85</u>	<u>.00</u>	<u>.00</u>	<u>37,621.85</u>
2026 052 COUNTY CLERK ARCHIVE FEE				
CASH -RECORDS ARCHIVE	51,578.12	1,770.00	16,366.00-	36,982.12
INVESTMENTS	90,801.20	.00	.00	90,801.20
CASH INVESTED - LOGIC	90,201.42	.00	.00	90,201.42
CASH INVESTED - TEXSTAR	78,228.91	.00	.00	78,228.91
FUND TOTALS	<u>310,809.65</u>	<u>1,770.00</u>	<u>16,366.00-</u>	<u>296,213.65</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	.00	.00	1,060.92

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>.00</u>	<u>.00</u>	<u>1,060.92</u>
2026 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	52,011.16	.00	.00	52,011.16
CASH INVESTED - TEXPOOL	44,747.39	.00	.00	44,747.39
CASH INVESTED - LOGIC	37,915.46	.00	.00	37,915.46
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>134,674.01</u>	<u>.00</u>	<u>.00</u>	<u>134,674.01</u>
2026 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	81,088.67	10,046.00	.00	91,134.67
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>81,088.67</u>	<u>10,046.00</u>	<u>.00</u>	<u>91,134.67</u>
2026 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	50,008.49	.00	38.87-	49,969.62
INVESTMENTS	60,439.95	.00	.00	60,439.95
CASH INVESTED - LOGIC	33,182.07	.00	.00	33,182.07
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>143,630.51</u>	<u>.00</u>	<u>38.87-</u>	<u>143,591.64</u>
2026 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	84,911.36	.00	4,760.00-	80,151.36
CASH INVESTED - TEXPOOL	98,736.51	.00	.00	98,736.51
CASH INVESTED - LOGIC	51,455.48	.00	.00	51,455.48
CASH INVESTED - TEXSTAR	85,156.55	.00	.00	85,156.55
FUND TOTALS	<u>320,259.90</u>	<u>.00</u>	<u>4,760.00-</u>	<u>315,499.90</u>
2026 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	49,853.32	2,547.64	.00	52,400.96
CASH INVESTED - TEXPOOL	18,274.35	.00	.00	18,274.35
CASH INVESTED - LOGIC	11,640.78	.00	.00	11,640.78
CASH INVESTED - TEXSTAR	18,491.58	.00	.00	18,491.58
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>98,260.03</u>	<u>2,547.64</u>	<u>.00</u>	<u>100,807.67</u>
2026 088 STATE FEES				
CASH - STATE FEES	149,118.81	10,629.33	.00	159,748.14
CASH INVESTED	1,590.49	.00	.00	1,590.49
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>150,709.30</u>	<u>10,629.33</u>	<u>.00</u>	<u>161,338.63</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	2,211.58	.00	.00	2,211.58
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	<u>17,211.58</u>	<u>.00</u>	<u>.00</u>	<u>17,211.58</u>
2026 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	1,487.69	.00	.00	1,487.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	20,487.69	.00	.00	20,487.69
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	5,138,107.78	633,298.86	.00	5,771,406.64
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,138,107.78	633,298.86	.00	5,771,406.64
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	987.74	.00	.00	987.74
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	987.74	.00	.00	987.74
2026 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	91,679.88	.00	486.02-	91,193.86
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	91,679.88	.00	486.02-	91,193.86
2026 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	337,589.18	8,527.30	.00	346,116.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	260,329.39	.00	.00	260,329.39
CASH INVESTED - LOGIC	179,674.53	.00	.00	179,674.53
CASH INVESTED - TEXSTAR	90,008.64	.00	.00	90,008.64
FUND TOTALS	<u>867,601.74</u>	<u>8,527.30</u>	<u>.00</u>	<u>876,129.04</u>
2026 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	172,347.27	.00	6,246.19-	166,101.08
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	373.20	.00	.00	373.20
CASH INVESTED - TEXSTAR	285.09	.00	.00	285.09
FUND TOTALS	<u>173,005.56</u>	<u>.00</u>	<u>6,246.19-</u>	<u>166,759.37</u>
2026 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	<u>569.97</u>	<u>.00</u>	<u>.00</u>	<u>569.97</u>
2026 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	<u>7,087.09</u>	<u>.00</u>	<u>.00</u>	<u>7,087.09</u>
2026 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	143,833.42	.00	.00	143,833.42
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>143,833.42</u>	<u>.00</u>	<u>.00</u>	<u>143,833.42</u>
2026 108 SB 22 GRANT				
CASH - SB 22 GRANT	565,664.45	.00	54,069.74-	511,594.71
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>565,664.45</u>	<u>.00</u>	<u>54,069.74-</u>	<u>511,594.71</u>
GRAND TOTALS	<u>42,279,770.42</u>	<u>7,628,849.26</u>	<u>3,569,618.40-</u>	<u>46,339,001.28</u>