

FUND CODE	FUND NAME	CASH BALANCE		CASH BALANCE		0.00		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 12/31/2020
		11/30/2020	RECLASSES	11/30/2020	RECEIPTS	DISBURSEMENTS				
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,811.37	\$ -	\$ 27,811.37	\$ 22.86	\$ 0.00	\$ 0.00	\$ 22.86	\$ 27,834.23	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	-	3,276.41	347.00	0.00	-	347.00	3,623.41	
401	Grant Fund	49.79	0.00	49.79	68,685.85	0.00	0.00	68,685.85	68,735.64	
501	Interest & Sinking	27,100.41	0.00	27,100.41	9.49	0.00	0.00	9.49	27,109.90	
895	Health Plan	937,811.93	0.00	937,811.93	213,932.73	(288,658.29)	0.00	(74,725.56)	663,086.37	
895	Health Plan CD	828,588.80	0.00	828,588.80	680.24	0.00	0.00	680.24	829,269.04	
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
898	MRP/DPC Clearing	13,995.94	0.00	13,995.94	5,474.67	(4,713.63)	0.00	761.04	14,756.98	
	District Clerk Clearing	20,621.78	0.00	20,621.78	22,929.72	(22,143.78)	0.00	785.94	21,407.72	
	JP1 Clearing	10,806.90	0.00	10,806.90	9,484.50	0.00	0.00	9,484.50	20,291.40	
	JP2 Clearing	12,649.78	0.00	12,649.78	18,351.33	(15,277.95)	0.00	3,073.38	15,723.16	
	JP3 Clearing - CNB	7,888.70	0.00	7,888.70	11,605.00	(9,946.37)	0.00	1,658.63	9,547.33	
	JP4 Clearing	4,331.20	0.00	4,331.20	4,408.20	(6,871.40)	0.00	(2,463.20)	1,868.00	
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 1,894,933.01	\$ -	\$ 1,894,933.01	\$ 355,931.59	\$ (347,611.42)	\$ 0.00	\$ 8,320.17	\$ 1,903,253.18	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	38,094.80	0.00	38,094.80	2.94	0.00	0.00	2.94	38,097.74	
895	Health Plan	1,214.02	0.00	1,214.02	0.00	0.00	0.00	0.00	1,214.02	
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 39,308.82	\$ -	\$ 39,308.82	\$ 2.94	\$ 0.00	\$ 0.00	\$ 2.94	\$ 39,311.76	
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,934,241.83	\$ -	\$ 1,934,241.83	\$ 355,934.53	\$ (347,611.42)	\$ 0.00	\$ 8,323.11	\$ 1,942,564.94	
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 27,017,560.93	\$ -	\$ 27,017,560.93	\$ 5,652,272.69	\$ (3,097,046.37)	\$ 0.00	\$ 2,555,226.32	\$ 29,572,787.25	

Miscellaneous Information 0.00
 Indebtedness as of 12/31/2020: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,834
 Bank Texas (including CDARS and ICS) Cash Balance \$ 28,019,278.10
 Non-Depository Investments Cash Balance 490,335.42
 TexPool: Cash Balance 1,063,173.73
 Total \$ 29,572,787.25 0.00
 Bank Texas Interest Income: Interest Rate .00%-.11% \$ 1,775.98
 Certificates of Deposit: Interest Rates Varies 14,740.02
 CDARS Interest Income 1,594.23
 TexPool Interest Income: Interest Rate .09% 82.01
 Total Interest Income \$ 18,192.24 0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the December 2020 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the ___ day of February, 2021.

 Lucy Hebron, County Judge

 Virgil Holland, Jr. Commissioner Precinct 1

 Jerry Gaskill, Commissioner Precinct 2

 Mike Simmons, Commissioner Precinct 3

 Russell Acker, Commissioner Precinct 4

Terri Sellars

 Terri Sellars, Auditor

ATTEST:

 Kelley Price, County Clerk

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING DECEMBER 31, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,811.37	\$22.86	\$0.00	\$0.00	\$27,834.23	\$27,834.23	\$0.00	\$0.00	\$0.00	\$27,834.23
233 Sheriff Forfeiture Fund	3,276.41	347.00	-	-	3,623.41	3,623.41	0.00	0.00	0.00	3,623.41
401 Grants	49.79	68,685.85	-	-	68,735.64	68,735.64	0.00	0.00	0.00	68,735.64
601 Interest and Sinking	65,195.21	12.43	-	-	65,207.64	27,109.90	0.00	0.00	38,097.74	65,207.64
890 Pooled Funds	9,052,979.38	5,280,707.01	(2,749,434.95)	0.00	11,584,251.44	10,560,389.47	0.00	0.00	1,023,861.97	11,584,251.44
890 Pooled CDs	16,030,339.72	15,631.15	0.00	0.00	16,045,970.87	14,639,160.03	916,475.42	490,335.42	0.00	16,045,970.87
895 Health Plan Fund	939,025.95	213,932.73	(288,658.29)	0.00	864,300.39	863,086.37	0.00	0.00	1,214.02	864,300.39
895 Health Plan CDs	828,588.80	680.24	0.00	0.00	829,269.04	829,269.04	0.00	0.00	0.00	829,269.04
898 MRP/DPC Clearing	13,995.94	5,474.67	(4,713.63)	0.00	14,756.98	14,756.98	0.00	0.00	0.00	14,756.98
District Clerk Clearing	20,621.78	22,929.72	(22,143.78)	0.00	21,407.72	21,407.72	0.00	0.00	0.00	21,407.72
JP1 Clearing	10,806.90	9,484.50	0.00	0.00	20,291.40	20,291.40	0.00	0.00	0.00	20,291.40
JP2 Clearing	12,649.78	18,351.33	(15,277.95)	0.00	15,723.16	15,723.16	0.00	0.00	0.00	15,723.16
JP3 Clearing	7,888.70	11,605.00	(9,946.37)	0.00	9,547.33	9,547.33	0.00	0.00	0.00	9,547.33
JP4 Clearing	4,331.20	4,408.20	(6,871.40)	0.00	1,868.00	1,868.00	0.00	0.00	0.00	1,868.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 27,017,560.93	\$ 5,652,272.69	\$ (3,097,046.37)	\$ -	\$ 29,572,787.25	\$ 27,102,802.68	\$ 916,475.42	\$ 490,335.42	\$ 1,063,173.73	\$ 29,572,787.25

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 12/31/2020
		CASH BALANCE 9/30/2020	RECLASSES	CASH BALANCE 9/30/2020						
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,764.95	\$ -	\$ 27,764.95	\$ 69.28	\$ -	\$ -	\$ 69.28	\$ 27,834.23	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	347.00	0.00	0.00	347.00	3,623.41	
401	Grant Fund	195,197.08	0.00	195,197.08	68,685.85	0.00	(195,147.29)	(126,461.44)	68,735.64	
601	Interest & Sinking	27,055.90	0.00	27,055.90	54.00	0.00	0.00	54.00	27,109.90	
895	Health Plan	790,087.98	0.00	790,087.98	673,657.35	(600,658.96)	0.00	72,998.39	863,086.37	
895	Health Plan CD	826,797.71	0.00	826,797.71	2,471.33	0.00	0.00	2,471.33	829,269.04	
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
898	MRP/DPC Clearing	13,647.64	0.00	13,647.64	16,040.12	(14,930.78)	0.00	1,109.34	14,756.98	
	District Clerk Clearing	29,557.57	0.00	29,557.57	72,930.14	(81,079.99)	0.00	(8,149.85)	21,407.72	
	JP1 Clearing	14,190.31	0.00	14,190.31	34,313.00	(28,211.91)	0.00	6,101.09	20,291.40	
	JP2 Clearing	9,946.27	0.00	9,946.27	46,271.14	(40,494.25)	0.00	5,776.89	15,723.16	
	JP3 Clearing	5,914.74	0.00	5,914.74	27,563.20	(23,930.61)	0.00	3,632.59	9,547.33	
	JP4 Clearing	5,883.75	0.00	5,883.75	15,407.10	(19,422.85)	0.00	(4,015.75)	1,868.00	
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 1,949,320.31	\$ -	\$ 1,949,320.31	\$ 957,809.51	\$ (808,729.35)	(\$195,147.29)	\$ (46,067.13)	\$ 1,903,253.18	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	38,086.65	0.00	38,086.65	11.09	0.00	0.00	11.09	38,097.74	
895	Health Plan	1,214.02	0.00	1,214.02	0.00	0.00	0.00	0.00	1,214.02	
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 39,300.67	\$ -	\$ 39,300.67	\$ 11.09	\$ 0.00	\$ 0.00	\$ 11.09	\$ 39,311.76	
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,988,620.98	\$ -	\$ 1,988,620.98	\$ 957,820.60	\$ (808,729.35)	(\$195,147.29)	\$ (46,056.04)	\$ 1,942,564.94	
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 29,265,890.59	\$ -	\$ 29,265,890.59	\$ 8,640,204.76	\$ (8,333,308.10)	\$ 0.00	\$ 306,896.66	\$ 29,572,787.25	

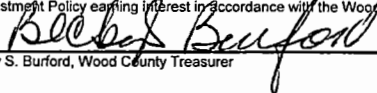
Miscellaneous Information 0.00 0.00

Indebtedness as of 12/31/2020: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,834

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 28,019,278.10
Non-Depository Investments	Cash Balance	490,335.42
TexPool:	Cash Balance	1,063,173.73
Total		\$ 29,572,787.25

Bank Texas Interest Income:	\$ 4,461.63	
Certificates of Deposit:	50,769.32	
CDARS Interest Income:	4,723.17	
TexPool Interest Income:	285.26	
Total Interest Income	\$ 60,239.38	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the December 2020 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.


 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the ___ day of February 2021.

Lucy Hebron, County Judge

Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gaskill, Commissioner Precinct 2

Mike Simmons, Commissioner Precinct 3

Russell Adker, Commissioner Precinct 4


 Terri Sellars, Auditor

ATTEST:

Kelley Price, County Clerk

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING DECEMBER 31 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,764.95	\$69.28	\$0.00	\$0.00	\$27,834.23	\$27,834.23	\$0.00	\$0.00	\$0.00	\$27,834.23
233 Sheriff Forfeiture Fund	3,276.41	347.00	0.00	0.00	3,623.41	3,623.41	0.00	0.00	0.00	\$3,623.41
401 Texas Comm. Dev. Program	195,197.08	68,685.85	0.00	-195,147.29	68,735.64	68,735.64	0.00	0.00	0.00	\$68,735.64
601 Interest and Sinking	65,142.55	65.09	0.00	0.00	65,207.64	27,109.90	0.00	0.00	38,097.74	\$65,207.64
890 Pooled Funds	10,409,110.28	7,629,432.28	-7,524,578.75	1,070,287.63	11,584,251.44	10,560,389.47	0.00	0.00	1,023,861.97	\$11,584,251.44
890 Pooled CDs	16,868,159.33	52,951.88	0.00	-875,140.34	16,045,970.87	14,639,160.03	916,475.42	490,335.42	0.00	\$16,045,970.87
895 Health Plan Fund	791,302.00	673,657.35	-600,658.96	0.00	864,300.39	863,086.37	0.00	0.00	1,214.02	\$864,300.39
895 Health Plan CDs	826,797.71	2,471.33	0.00	0.00	829,269.04	829,269.04	0.00	0.00	0.00	\$829,269.04
898 MRP/DPC Clearing	13,647.64	16,040.12	-14,930.78	0.00	14,756.98	14,756.98	0.00	0.00	0.00	\$14,756.98
District Clerk Clearing	29,557.57	72,930.14	-81,079.99	0.00	21,407.72	21,407.72	0.00	0.00	0.00	\$21,407.72
JP1 Clearing	14,190.31	34,313.00	-28,211.91	0.00	20,291.40	20,291.40	0.00	0.00	0.00	\$20,291.40
JP2 Clearing	9,946.27	46,271.14	-40,494.25	0.00	15,723.16	15,723.16	0.00	0.00	0.00	\$15,723.16
JP3 Clearing	5,914.74	27,563.20	-23,930.61	0.00	9,547.33	9,547.33	0.00	0.00	0.00	\$9,547.33
JP4 Clearing	5,883.75	15,407.10	-19,422.85	0.00	1,868.00	1,868.00	0.00	0.00	0.00	\$1,868.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 29,265,890.59	\$ 8,640,204.76	\$ (8,333,308.10)	\$ (0.00)	\$ 29,572,787.25	\$ 27,102,802.68	\$ 916,475.42	\$ 490,335.42	\$ 1,063,173.73	\$ 29,572,787.25
	\$ -	0.00	0.00	(0.00)	0.00					0.00

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR DECEMBER 31, 2020

											Accumulated			
											Accrued			
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Current Balance	11/30/2020	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	12/31/2020	This Month's	Accumulated
											Unpaid Interest	Unpaid Interest		
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2020	\$ 500,000.00	\$ 553,324.54			\$ 272.87		\$ 553,597.41	\$ 227.50	\$ 227.50	
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2020	250,000.00	276,662.28			136.44		276,798.72	113.75	113.75	
18	*7523 HP 12 MONTH	BTH	HP	11/10/2020	75,000.00	82,998.65			40.93		83,039.58	34.12	34.12	
58	*182 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	121,066.48			0.00		121,066.48	62.35	124.70	
59	*183 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	119,442.10					119,442.10	62.01	124.02	
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	124,913.42					124,913.42	79.34	142.10	
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	124,913.42					124,913.42	79.34	142.10	
96	*4149 365 DAY	BTH	DPC	12/31/2020	500,000.00	542,547.57			944.63		543,492.20	0.00	0.00	
97	*4160 365 DAY	BTH	HP	12/31/2020	127,500.00	138,349.81			240.88		138,590.49	0.00	0.00	
123	CD 24 month	BTH	DPC	08/13/2022	500,000.00	548,345.18			405.63		548,750.81	297.67	297.67	
124	CD 24 month	BTH	DPC	08/13/2022	500,000.00	548,345.18			405.63		548,750.81	297.67	297.67	
211	CD 24 month	BTH	DPC	10/03/2021	500,002.00	511,266.14			861.45		512,127.59	832.73	832.73	
212	CD 24 month	BTH	DPC	10/03/2021	500,003.00	511,267.16			861.45		512,128.61	832.73	832.73	
214	CD 24 month	BTH	DPC	10/31/2021	500,003.00	511,238.47			890.12		512,128.59	115.05	115.05	
215	CD 12 month	BTH	DPC	11/06/2021	850,003.00	867,641.37			427.88		868,069.25	413.81	413.81	
216	CD 12 month	BTH	HP	11/06/2021	300,001.00	306,226.29			151.02		306,377.31	146.05	146.05	
217	CDARS 24 Month	BTH	DPC	02/02/2022	900,000.00	914,881.19			1,594.23		916,475.42	0.00	0.00	
218	CD 18 month	BTH	DPC	08/21/2021	875,000.00	885,964.30			1,208.80		887,173.10	564.87	564.87	
219	CD 18 month	BTH	DPC	08/21/2021	875,001.00	885,965.30			1,208.80		887,174.10	564.87	564.87	
220	CD 12 month	BTH	DPC	04/07/2021	850,004.00	855,000.12			702.74		855,702.86	656.42	656.42	
221	CD 12 month	BTH	DPC	04/07/2021	850,005.00	855,001.13			702.74		855,703.87	656.43	656.43	
222	CD 12 month	BTH	DPC	05/07/2021	850,006.00	854,299.96			702.16		855,002.12	655.89	655.89	
223	CD 24 month	BTH	DPC	05/07/2022	500,004.00	502,882.41			471.19		503,353.60	440.19	440.19	
224	CD 12 month	BTH	DPC	06/10/2021	850,007.00	853,576.03			701.57		854,277.60	585.12	585.12	
225	CD 24 month	BTH	DPC	06/10/2022	500,005.00	502,398.92			470.74		502,869.66	392.65	392.65	
226	CD 12 month	BTH	DPC	07/10/2021	850,008.00	852,876.03			700.99		853,577.02	584.64	584.64	
227	CD 24 month	BTH	DPC	07/10/2022	500,006.00	501,929.62			470.30		502,399.92	392.28	392.28	
228	CD 12 month	BTH	HP	07/10/2021	300,002.00	301,014.25			247.41		301,261.66	206.34	206.34	
228A	CD 12 month	BTH	DPC	08/20/2021	850,009.00	851,724.14			560.04		852,284.18	280.20	280.20	
229	CD 12 month	BTH	DPC	08/20/2021	850,010.00	851,725.14			560.04		852,285.18	280.20	280.20	
230	CD 24 month	BTH	DPC	08/20/2022	500,007.00	501,142.12			370.71		501,512.83	185.49	185.49	
Restricted	RB CD *1703 RRC	BTH*	DPC	03/26/2021	25,000.00	27,811.37			22.86		27,834.23	4.12	4.12	
Total CDs					\$ 16,510,986.00	\$ 16,886,739.89	\$ -	\$ 16,334.25	\$ -	\$ -	\$ 16,903,074.14	\$ 10,043.83	\$ 10,293.71	
TEXPOOL					WAM	293			(0.00)			0.00	0.00	
Deposit Pooled Cash							\$ 1,023,782.90		\$ 79.07	\$ -	\$ 1,023,861.97	n/a	n/a	
Interest & Sinking							38,094.80		2.94		38,097.74	n/a	n/a	
Health Plan							1,214.02		0.00		1,214.02	n/a	n/a	
Total Pools							\$ 1,063,091.72	\$ -	\$ 82.01	\$ -	\$ 1,063,173.73			
Insured Cash Sweeps Accounts														
Deposit Pooled Cash					BTH*	Daily	n/a	\$ 3,829,408.54	\$ 4,586,804.38	\$ 449.67	\$ (2,739,092.28)	5,677,570.31	n/a	n/a
Accounts Payable Cash					BTH*	Daily	n/a	793,758.27	1,393,074.31	57.06	(1,107,983.35)	1,078,906.29	n/a	n/a
Payroll Cash					BTH*	Daily	n/a	262,169.02	2,020,510.15	59.59	(1,340,226.00)	942,512.76	n/a	n/a
Health Plan					BTH*	Daily	n/a	749,560.98	189,005.58	65.51	(285,110.32)	653,521.75	n/a	n/a
Total Sweeps							\$ 5,634,896.81	\$ 8,189,394.42	\$ 631.83	\$ (5,472,411.95)	8,352,511.11			
Total Investments						Total WAM days	248	\$ 23,584,728.42	\$ 8,189,394.42	\$ 17,048.09	\$ (5,472,411.95)	\$ 26,318,758.98	\$ 10,043.83	\$ 10,293.71
											Investments By Type			
											BT - Traditional CD	\$ 15,468,429.07	58.77%	
											BT - CDARS	916,475.42	3.48%	
											Non-Depository CD	490,335.42	1.86%	
											BT-Restricted CD	27,834.23	0.11%	
											BT-ICS *	8,352,511.11	31.74%	
											Money Market Accts	0.00	0.00%	
											Pools	1,063,173.73	4.04%	
											Total	\$ 26,318,758.98	100.00%	
												0.00		
											* Does not include In-transit Items which can be either positive or negative.			
Note BT* - BankTexas is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details use Supplement Investment Schedule.														
I hereby submit the above report in addition to attached Supplement Investment Schedule as the written report of investment transactions for all invested funds held by Wood County Treasurer for period shown above and certify that these investments are in compliance with the local investment policy and Public Funds Investment Act.														
											01/26/2021			
											Becky S. Burford, Wood County Treasurer Wood County Investment Officer			

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
12/31/2020

Bank	Location	Balance	Reference		
City National Bank	Quitman, TX	\$ 240,508.58	CD 58& 59		
First National Bank-Winnsboro, TX	Winnsboro, TX	249,826.84	CD 60& 61		
Capstar Bank	Nashville, TN	245,411.75	CDARS#217	490,335.42	Local CD
First Arkansas Bank and Trust	Jacksonville, AR	180,240.17	CDARS#217	8,352,511.11	Insured Cash Sweeps
First Resource Bank	Exton, Pa	245,411.75	CDARS#217	916,475.42	CDARS
MainStreet Bank	Fairfax, VA	245,411.75	CDARS#217	\$ 9,759,321.95	
4214 BOKF, National Association	Tulsa, OK	248,363.47	ICS-DPC		
110 Bank OZK	Little Rock, AR	248,365.13	ICS-DPC		
26610 Bank of Hope	Los Angeles, CA	2.23	ICS-DPC		
3514 Bank of the West	San Francisco, CA	213,428.76	ICS-DPC		
19581 Bell Bank	Fargo, ND	248,373.10	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	6.93	ICS-DPC		
11241 Centennial Bank	Conway, AR	248,373.20	ICS-DPC		
57957 Citizens Bank, National Association	Providence, RI	248,356.73	ICS-DPC		
31628 East West Bank	Pasadena, CA	5.51	ICS-DPC		
25858 Equity Bank	Andover, KS	248,357.56	ICS-DPC		
4977 First Horizon Bank	Memphis, TN	19.58	ICS-DPC		
10248 First International Bank & Trust	Watford City, ND	248,372.41	ICS-DPC		
5452 First National Bank of Omaha	Omaha, NE	248,367.26	ICS-DPC		
59017 First Republic Bank	San Francisco, CA	9.24	ICS-DPC		
8663 FirstBank	Nashville, TN	248,351.49	ICS-DPC		
8663 FirstBank	Nashville, TN	18.71	ICS-DPC		
58564 Flushing Bank	Uniondale, NY	248,357.45	ICS-DPC		
7551 Fulton Bank, N.A.	Lancaster, PA	248,373.20	ICS-DPC		
4977 IBERIABANK a div of First Horizon	Memphis, TN	248,352.99	ICS-DPC		
32242 Liberty Savings Bank, F. S. B	Wilmington, NC	0.33	ICS-DPC		
8056 Merchants Bank of Indiana	Carmel IN	248,366.64	ICS-DPC		
4063 MidFirst Bank	Oklahoma City, OK	248,373.19	ICS-DPC		
16022 New York Community Bank	Westbury, NY	248,373.20	ICS-DPC		
12614 Origin Bank	Ruston, LA	248,358.22	ICS-DPC		
24045 Pacific Western Bank	Beverly Hills, CA	248,373.20	ICS-DPC		
27045 Pilot Bank	Tampa, FL	4.84	ICS-DPC		
17491 PlainsCapital Bank	Lubbock TX	6.69	ICS-DPC		
58366 Reliant Bank	Brentwood, TN	6.88	ICS-DPC		
23627 Republic Bank & Trust Company	Louisville, KY	0.68	ICS-DPC		
18983 River City Bank	Sacramento, CA	248,373.20	ICS-DPC		
58581 Texas Partners Bank	San Antonio, TX	248,368.71	ICS-DPC		
58457 TriState Capital Bank	Pittsburgh, PA	12.40	ICS-DPC		
13421 Union Bank & Trust	Lincoln, NE	248,351.53	ICS-DPC		
22858 United Bank - Fairfax	Fairfax, VA	248,373.20	ICS-DPC		
9396 Valley National Bank	Wayne, NJ	248,372.45	ICS-DPC		
35546 Axos Bank	San Diego, CA	156,329.75	ICS-AP		
4214 BOKF, National Association	Tulsa, OK	0.36	ICS-AP		
26610 Bank of Hope	Los Angeles, CA	248,350.74	ICS-AP		
3514 Bank of the West	San Francisco, CA	34,934.94	ICS-AP		
31628 East West Bank	Pasadena, CA	0.21	ICS-AP		
4977 First Horizon Bank	Memphis, TN	0.62	ICS-AP		
10248 First International Bank & Trust	Watford City, ND	0.71	ICS-AP		
15289 Great Western Bank	Watertown, SD	248,372.90	ICS-AP		
10829 Petefish, Skiles & Co	Virginia, IL	3.33	ICS-AP		
27045 Pilot Bank	Tampa, FL	4.87	ICS-AP		
11866 The Bryn Mawr Trust Company	Bryn Mawr, PA	248,350.74	ICS-AP		
5969 The Farmers & Merchants State Bank	Archbold, OH	15.37	ICS-AP		
58457 TriState Capital Bank	Pittsburgh, PA	142,541.01	ICS-AP		
9396 Valley National Bank	Wayne, NJ	0.74	ICS-AP		
12923 Bremer Bank, National Association	South St. Paul, MN	50,956.54	ICS-HP		
59017 First Republic Bank	San Francisco, CA	9.46	ICS-HP		
35583 Pinnacle Bank	Nashville, TN	248,373.20	ICS-HP		
17491 PlainsCapital Bank	Lubbock TX	248,366.50	ICS-HP		
58366 Reliant Bank	Brentwood, TN	3.39	ICS-HP		
58457 TriState Capital Bank	Pittsburgh, PA	105,812.66	ICS-HP		
4214 BOKF, National Association	Tulsa, OK	4.34	ICS-PAY		
110 Bank OZK	Little Rock, AR	2.99	ICS-PAY		
3514 Bank of the West	San Francisco, CA	0.28	ICS-PAY		
19581 Bell Bank	Fargo, ND	0.10	ICS-PAY		
12923 Bremer Bank, National Association	South St. Paul, MN	197,409.24	ICS-PAY		
Citizens Bank, National Association	Providence, RI	1.49	ICS-PAY		
31628 East West Bank	Pasadena, CA	4.70	ICS-PAY		
25858 Equity Bank	Andover, KS	0.66	ICS-PAY		
5452 First National Bank of Omaha	Omaha, NE	4.87	ICS-PAY		
59017 First Republic Bank	San Francisco, CA	2.99	ICS-PAY		
8663 FirstBank	Nashville, TN	2.99	ICS-PAY		
15289 Great Western Bank	Watertown, SD	0.30	ICS-PAY		
32242 Liberty Savings Bank, F. S. B	Wilmington, NC	248,351.08	ICS-PAY		
10829 Petefish, Skiles & Co	Virginia, IL	0.56	ICS-PAY		
27045 Pilot Bank	Tampa, FL	248,362.86	ICS-PAY		
58366 Reliant Bank	Brentwood, TN	4.38	ICS-PAY		
5969 The Farmers & Merchants State Bank	Archbold, OH	248,357.83	ICS-PAY		
58457 TriState Capital Bank	Pittsburgh, PA	1.10	ICS-PAY		
		\$ 9,759,321.95			

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of December 31, 2020

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Nov-20	Market Value 31-Dec-20
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,295	105,308
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,309	110,321
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	630,397	629,353
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	463,945	462,962
08/19/2019	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	227,578	227,298
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	642,556	641,525
01/03/2018	FHLMC	3132LKA34	10/01/2030	1,810,832	1,984,449	1,910,249
	Fort Worth 15 High LTV	3132LKA34	10/01/2030	1,000,000	1,256,220	1,262,300
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,169,650	1,167,160
02/10/2020	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	350,000	368,452	374,391
12/31/2020	Lake Travis ISD-REF	511074SG2	02/15/2034	1,000,000	0	1,176,110
12/31/2020	Tyler ISD-REF	902273WK3	02/15/2034	1,000,000	0	1,140,540
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	623,055	621,700
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000	1,137,330	1,134,650
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,174,230	1,175,870
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,152,960	1,150,750
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,152,960	1,150,750
12/31/2020	McKinney-REF-W/S REV	581714YJ5	03/15/2035	1,350,000	0	1,655,788
12/31/2020	Corpus Christie ISD TX	2201477J5	08/15/2035	1,215,000	0	1,505,920
12/31/2020	Fort Bend ISD-A TX	346843SP1	08/15/2035	625,000	0	776,400
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	561,075	559,880
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,368,220	2,371,080
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	664,700	662,956
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,217,620	1,214,810
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,136,400	1,136,800
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,129,010	1,126,500
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	614,302	614,699
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	485,579	486,465
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,364,136	1,361,047
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037	1,000,000	1,155,290	1,156,480
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,547,930	1,544,315
				\$26,250,832	\$24,443,648	\$30,614,377
				0	0	(0)

Total BankTexas Account Balances as of report date:

22,686,208

28,117,773

108%

109%

* plus \$250,000 FDIC coverage