

**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE MONTH AND YEAR-TO-DATE ENDING OCTOBER 31, 2018**



FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 9/30/2018	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/2018
		CASH BALANCE 9/30/2018	RECLASSES						
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
				0.00					
100	General	\$ 19,028,284.20	\$ 14,398.98	\$ 19,042,684.18	\$ 718,132.42	\$ (1,210,548.55)	\$ 3,485.91	\$ (488,930.22)	\$ 18,553,753.96
200	Road and Bridge Fund	2,892,118.94		2,892,118.94	415,097.14	(652,650.15)	(22.06)	(237,575.07)	2,654,543.87
270	Tobacco Settlement Fund	87,953.03		87,953.03	0.00	0.00	0.00	0.00	87,953.03
	<b>Total Operating Funds</b>	<b>\$ 22,008,356.17</b>	<b>\$ 14,398.98</b>	<b>\$ 22,022,756.15</b>	<b>\$ 1,133,229.56</b>	<b>\$ (1,863,198.70)</b>	<b>\$ 3,463.85</b>	<b>\$ (726,505.29)</b>	<b>\$ 21,296,250.86</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	667,947.09	(5,471.48)	662,475.61	10,441.96	(8,362.22)	0.00	2,079.74	664,555.35
231	General Records Mgmt. & Preservation	26,203.31		26,203.31	1,317.00	(2,434.79)	0.00	(1,117.79)	25,085.52
232	CC-Records Archive Fee	512,348.04		512,348.04	9,820.94	0.00	0.00	9,820.94	522,168.98
234	Courthouse Security	58,824.67		58,824.67	2,021.15	(54.95)	(1,750.00)	216.20	59,040.87
235	Hotel and Motel Tax	174,153.26		174,153.26	331.86	(9,477.00)	0.00	(9,145.14)	165,008.12
236	Child Welfare	2,187.87		2,187.87	104.47	0.00	0.00	104.47	2,292.34
238	Crime Victims Services	5,042.74		5,042.74	20.27	0.00	0.00	20.27	5,063.01
239	Justice Court Technology	72,646.02		72,646.02	815.39	0.00	0.00	815.39	73,461.41
240	DC-Records Mgmt. & Preservation	22,403.00		22,403.00	416.49	0.00	0.00	418.49	22,819.49
241	JP Building Security Fee	28,490.58		28,490.58	224.61	(66.95)	0.00	157.66	28,648.24
242	Elections Special	52,415.26		52,415.26	106.72	0.00	0.00	106.72	52,521.98
243	Guardianship	50,753.93		50,753.93	543.97	0.00	0.00	543.97	51,297.90
244	CC-Technology	6,436.99		6,436.99	80.19	0.00	0.00	80.19	6,517.18
245	DC-Technology	13,695.37		13,695.37	438.66	0.00	0.00	438.66	14,134.03
246	DC-Records Archive Fee	46,642.96		46,642.96	730.29	0.00	0.00	730.29	47,373.25
247	DC-CT Records Preservation	30,086.57		30,086.57	321.61	0.00	0.00	321.61	30,408.18
260	Law Library	39,753.06		39,753.06	1,557.27	(560.00)	0.00	997.27	40,750.33
305	Constable Forfeiture	2,310.58		2,310.58	4.80	0.00	0.00	4.80	2,315.38
	<b>Total Special Revenue Funds</b>	<b>\$ 1,812,341.30</b>	<b>\$ (5,471.48)</b>	<b>\$ 1,806,869.82</b>	<b>\$ 29,297.65</b>	<b>\$ (20,955.91)</b>	<b>(\$1,750.00)</b>	<b>\$ 6,591.74</b>	<b>\$ 1,813,461.56</b>
<b>OTHER FUNDS</b>									
250	Right of Way	841,614.82		841,614.82	1,776.03	0.00	0.00	1,776.03	843,390.85
281	Community Supervision & Corr.	413,467.63		413,467.63	29,813.44	(35,672.20)	0.00	(5,858.76)	407,608.87
290	Juvenile Probation Department	(9,274.16)		(9,274.16)	0.00	(19,130.05)	0.00	(19,130.05)	(28,404.21)
892	Historical Commission	50,959.80		50,959.80	132.61	(594.85)	0.00	(462.24)	50,497.56
	<b>Total Other Funds</b>	<b>\$ 1,296,768.09</b>	<b>\$ -</b>	<b>\$ 1,296,768.09</b>	<b>\$ 31,722.08</b>	<b>\$ (55,397.10)</b>	<b>\$ -</b>	<b>\$ (23,675.02)</b>	<b>\$ 1,273,093.07</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 25,117,465.56</b>	<b>\$ 8,928.50</b>	<b>\$ 25,126,394.06</b>	<b>\$ 1,194,249.29</b>	<b>\$ (1,939,551.71)</b>	<b>\$ 1,713.85</b>	<b>\$ (743,588.57)</b>	<b>\$ 24,382,805.49</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	68,789.33	(8,668.50)	60,120.83	32,292.08	(90,413.03)	(1,713.85)	(59,834.80)	286.03
891	Payroll Fund	324,338.82		324,338.82	0.00	25,513.98	0.00	25,513.98	349,852.80
999	Upper Sabine Valley Waste Mgmt	485,394.98		485,394.98	988.26	(141.64)	0.00	846.62	486,241.60
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 878,523.13</b>	<b>\$ (8,668.50)</b>	<b>\$ 869,854.63</b>	<b>\$ 33,280.34</b>	<b>\$ (65,040.69)</b>	<b>(\$1,713.85)</b>	<b>\$ (33,474.20)</b>	<b>\$ 836,380.43</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 25,995,988.69</b>	<b>\$ 260.00</b>	<b>\$ 25,996,248.69</b>	<b>\$ 1,227,529.63</b>	<b>\$ (2,004,592.40)</b>	<b>\$ -</b>	<b>\$ (777,062.77)</b>	<b>\$ 25,219,185.92</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	1,107,908.70	260.00	1,108,168.70	2,058.12	(1,036,465.03)	930,000.00	(104,406.91)	1,003,761.79
890	Payroll Pooled Cash	1,007,170.44		1,007,170.44	2,028.95	(967,547.37)	960,000.00	(5,518.42)	1,001,652.02
890	Deposits Pooled Cash	11,653,271.52		11,653,271.52	1,201,148.58	0.00	(1,867,147.16)	(685,998.58)	10,967,272.94
890	CD Investments	2,360,349.35		2,360,349.35	2,988.90	0.00	0.00	2,988.90	2,363,338.25
890	CD Non-Depository	493,885.18		493,885.18	1,395.50	0.00	(2,852.84)	(1,457.34)	492,427.84
890	CDARS Investments	8,854,610.93		8,854,610.93	16,974.42	0.00	0.00	16,974.42	8,871,585.35
890	TexPool Pooled Investments	513,602.57		513,602.57	935.16	0.00	0.00	935.16	514,537.73
890	Jury Pooled Cash	5,190.00		5,190.00	0.00	(580.00)	0.00	(580.00)	4,610.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 25,995,988.69</b>	<b>\$ 260.00</b>	<b>\$ 25,996,248.69</b>	<b>\$ 1,227,529.63</b>	<b>\$ (2,004,592.40)</b>	<b>\$ 0.00</b>	<b>\$ (777,062.77)</b>	<b>\$ 25,219,185.92</b>
					0.00	0.00	(0.00)	0.00	

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 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 9/30/2018	RECLASSES	CASH BALANCE 9/30/2018	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/2018
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE</b>									
<b>BANKTEXAS ACCOUNTS</b>									
200	Road & Bridge CD RRC Restricted	\$ 26,841.19		\$ 26,841.19	\$ 22.06	\$ 0.00	\$ 0.00	\$ 22.06	\$ 26,863.25
233	Sheriff's Forfeiture Fund (Budgeted)	3,430.21		3,430.21	0.00	0.00	-	0.00	3,430.21
401	Grant Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	24,945.66		24,945.66	168.34	0.00	0.00	168.34	25,114.00
895	Health Plan	330,533.24		330,533.24	207,348.55	(229,114.22)	0.00	(21,765.67)	308,767.57
895	Health Plan CD	211,517.67		211,517.67	177.47	0.00	0.00	177.47	211,695.14
895	Health Plan CDARS	783,554.38		783,554.38	2,096.68	0.00	0.00	2,096.68	785,651.06
898	MRP/DPC Clearing	8,524.55		8,524.55	4,266.92	(4,484.04)	0.00	(217.12)	8,307.43
	District Clerk Clearing	35,607.76		35,607.76	37,700.11	(36,554.76)	0.00	1,145.35	36,753.11
	JP1 Clearing	13,159.98		13,159.98	19,198.96	(14,007.98)	0.00	5,190.98	18,350.96
	JP2 Clearing	10,624.09		10,624.09	9,539.58	(11,287.90)	0.00	(1,748.32)	8,875.77
	JP3 Clearing	9,196.58		9,196.58	9,583.34	(9,543.08)	0.00	40.26	9,236.84
	JP4 Clearing	4,129.00		4,129.00	4,587.67	(4,739.67)	0.00	(152.00)	3,977.00
	RV Clearing	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	(0.00)		(0.00)	0.00	0.00	0.00	0.00	0.00
998	USVSWMD Payroll Clearing	216,293.29	(216,293.29)	0.00	0.00	0.00	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,883.76	(12,883.76)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,691,241.36</b>	<b>\$ (229,177.05)</b>	<b>\$ 1,462,064.31</b>	<b>\$ 294,689.68</b>	<b>\$ (309,731.65)</b>	<b>\$ 0.00</b>	<b>\$ (15,041.97)</b>	<b>\$ 1,447,022.34</b>
<b>TEXPOOL ACCOUNTS</b>									
601	Interest & Sinking	36,880.11		36,880.11	67.19	0.00	0.00	67.19	36,947.30
895	Health Plan	1,175.23		1,175.23	2.17	0.00	0.00	2.17	1,177.40
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 38,055.34</b>	<b>\$ -</b>	<b>\$ 38,055.34</b>	<b>\$ 69.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 69.36</b>	<b>\$ 38,124.70</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,729,296.70</b>	<b>\$ (229,177.05)</b>	<b>\$ 1,500,119.65</b>	<b>\$ 294,759.04</b>	<b>\$ (309,731.65)</b>	<b>\$ 0.00</b>	<b>\$ (14,972.61)</b>	<b>\$ 1,485,147.04</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 27,725,285.39</b>	<b>\$ (228,917.05)</b>	<b>\$ 27,496,368.34</b>	<b>\$ 1,522,288.67</b>	<b>\$ (2,314,324.05)</b>	<b>\$ 0.00</b>	<b>\$ (792,035.38)</b>	<b>\$ 26,704,332.96</b>

Miscellaneous Information 12.36

Indebtedness as of 10/31/2018: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,863

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 25,659,242.69
Non-Depository Investments	Cash Balance	492,427.64
TexPool:	Cash Balance	552,662.43
Total		\$ 26,704,332.96

Bank Texas Interest Income: Interest Rate .00%-2.59%

Certificates of Deposit: Interest Rates Varies

CDARS Interest Income

TexPool Interest Income: Interest Rate 2.14%

Total Interest Income

	\$ -	
	33,959.72	
	19,071.10	
	1,004.52	
	\$ 54,035.34	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the October 2018 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 8th day of March 2019.

*Lucy Hebron*  
 \_\_\_\_\_  
 Lucy Hebron, County Judge

*Virgil Holland, Jr.*  
 \_\_\_\_\_  
 Virgil Holland, Jr. Commissioner Precinct 1

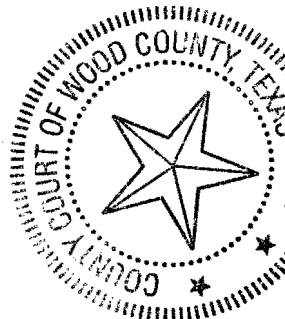
*Jerry Gaskill*  
 \_\_\_\_\_  
 Jerry Gaskill, Commissioner Precinct 2

*Mike Simmons*  
 \_\_\_\_\_  
 Mike Simmons, Commissioner Precinct 3

*Russell Acker*  
 \_\_\_\_\_  
 Russell Acker, Commissioner Precinct 4

*Tom Sellars*  
 \_\_\_\_\_  
 Tom Sellars, Auditor

*Kelley Price*  
 \_\_\_\_\_  
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS  
RECAP OF FUNDS BY BANK ACCOUNTS  
FOR THE MONTH ENDING OCTOBER 31, 2018**

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	\$ 26,841.19	\$22.06	\$0.00	\$0.00	\$26,863.25	\$26,863.25	\$0.00	\$0.00	\$0.00	\$26,863.25
233 Sheriff Forfeiture Fund	3,430.21	0.00	0.00	0.00	3,430.21	\$3,430.21				\$3,430.21
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	61,825.77	235.53	0.00	0.00	62,061.30	25,114.00	0.00	0.00	36,947.30	62,061.30
890 Pooled Funds	14,287,403.23	1,206,170.81	(2,004,592.40)	2,852.84	13,491,834.48	12,977,296.75	0.00	0.00	514,537.73	13,491,834.48
890 Pooled CDs	11,708,845.46	21,358.82	0.00	(2,852.84)	11,727,351.44	2,363,338.25	8,871,585.35	492,427.84	0.00	11,727,351.44
895 Health Plan Fund	331,708.47	207,350.72	(229,114.22)	0.00	309,944.97	308,767.57	0.00	0.00	1,177.40	309,944.97
895 Health Plan CDs	995,072.05	2,274.15	0.00	0.00	997,346.20	211,695.14	785,651.06	0.00	0.00	997,346.20
898 MRP/DPC Clearing	8,524.55	4,266.92	(4,484.04)	0.00	8,307.43	8,307.43	0.00	0.00	0.00	8,307.43
District Clerk Clearing	35,607.76	37,700.11	(36,554.76)	0.00	36,753.11	36,753.11	0.00	0.00	0.00	36,753.11
JP1 Clearing	13,159.98	19,198.96	(14,007.98)	0.00	18,350.96	18,350.96	0.00	0.00	0.00	18,350.96
JP2 Clearing	10,624.09	9,539.58	(11,287.90)	0.00	8,875.77	8,875.77	0.00	0.00	0.00	8,875.77
JP3 Clearing	9,196.58	9,583.34	(9,543.08)	0.00	9,236.84	9,236.84	0.00	0.00	0.00	9,236.84
JP4 Clearing	4,129.00	4,587.67	(4,739.67)	0.00	3,977.00	3,977.00	0.00	0.00	0.00	3,977.00
RV Park Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 27,496,368.34</b>	<b>\$ 1,522,288.67</b>	<b>\$ (2,314,324.05)</b>	<b>\$ 0.00</b>	<b>\$ 26,704,332.96</b>	<b>\$ 16,002,006.28</b>	<b>\$ 9,657,236.41</b>	<b>\$ 492,427.84</b>	<b>\$ 552,662.43</b>	<b>\$ 26,704,332.96</b>
*Non-County Funds										

**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**  
**Report as of October 31, 2018**

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Sep-18	Market Value 31-Oct-18
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	146,612	146,373
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	168,782	168,397
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	103,482	103,138
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	155,064	154,802
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	100,889	100,674
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	80,284	80,133
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	111,576	111,329
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	107,939	107,619
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	101,381	101,105
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	101,684	101,430
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	69,940	69,789
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	195,107	194,618
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	179,690	179,300
	12/31/2014	Arlington ISD Bldg	041826XP8	2/15/21	150,000	154,282	153,801
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	179,898	179,226
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	110,563	110,067
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	105,996	105,763
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	71,091	70,838
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	71,780	71,506
	02/07/2013	Japser TX ISD	471844HR4	2/15/22	110,000	117,534	116,927
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	110,962	110,736
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	166,616	165,608
	12/31/2014	Washington Jr. Ctg	938688TG3	10/1/23	100,000	104,004	103,610
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	102,190	101,742
	12/31/2014	Belton ISD	081077WG0	2/15/24	100,000	100,659	100,513
		NeTX Cmnty Glg	6643788EE5	4/1/24	175,000	183,250	182,492
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	162,727	161,753
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	107,244	107,328
	05/31/2017	Wylie-Ref Tx	983064TW6	2/15/29	625,000	640,144	636,800
	07/01/2016	Bowie ISD	102529HM9	8/15/30	405,000	406,863	401,683
		FHLMC	3132LKA34	10/1/30	2,786,728	2,802,100	2,735,396
		Conroe-A-CTFS Oblig TX 37	208399G82	3/1/37	420,000	430,891	426,250
					<b>\$7,631,728</b>	<b>\$7,751,224</b>	<b>\$7,660,746</b>

0 0 (0)

Total BankTexas Account Balances as of report date:

5,660,808 6,153,352

136.93% 124.50%

NOTE: FDIC insurance coverage is in addition to listed securities.

**WOOD COUNTY, TEXAS**  
**INVESTMENT ACTIVITY FOR OCTOBER 31, 2018**

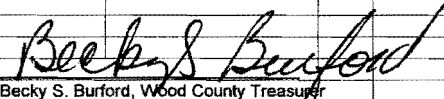
10/31/2018												
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Prior Balance		Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated
						09/30/2018	Purchases/Deposits			10/31/2018	Unpaid Interest	Unpaid Interest
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2018	\$ 500,000.00	\$ 528,455.83		\$ 434.35		\$ 528,890.18	\$ 333.27	\$ 333.27
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2018	250,000.00	264,227.91		217.17		264,445.08	166.63	166.63
18	*7523 HP 12 MONTH	BTH	HP	11/10/2018	75,000.00	79,268.34		65.15		79,333.49	49.99	49.99
58	*182 DPC 365 DAY	CNB	DPC	10/15/2019	124,200.00	124,565.35		361.07	(1,426.42)	123,500.00	91.76	91.76
59	*183 DPC 365 DAY	CNB	DPC	10/15/2019	124,200.00	124,565.35		361.07	(1,426.42)	123,500.00	91.76	91.76
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2019	117,500.00	122,377.24		336.68		122,713.92	85.18	85.18
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2019	117,500.00	122,377.24		336.68		122,713.92	85.18	85.18
96	*4149 365 DAY	BTH	DPC	12/31/2018	500,000.00	518,624.89		440.48		519,065.37	28.44	28.44
97	*4160 365 DAY	BTH	HP	12/31/2018	127,500.00	132,249.33		112.32		132,361.65	7.25	7.25
123	CD 24 month	BTH	DPC	08/13/2019	500,000.00	524,520.36		948.45		525,468.81	633.44	633.44
124	CD 24 month	BTH	DPC	08/13/2019	500,000.00	524,520.36		948.45		525,468.81	633.44	633.44
181I	CDARS 30 Month	BTH	HP	11/01/2018	260,000.00	272,395.01		727.37		273,122.38	0.00	0.00
194H	CDARS 30 Month	BTH	DPC	03/21/2019	405,504.00	422,227.16		0.00		422,227.16	1,135.73	1,537.99
196E	CDARS 30 Month	BTH	DPC	12/12/2019	750,000.00	772,429.91		0.00		772,429.91	2,078.99	3,283.58
197E	CDARS 30 Month	BTH	DPC	12/12/2019	750,001.00	772,430.92		0.00		772,430.92	2,079.00	3,283.58
198D	CDARS 30 Month	BTH	DPC	02/06/2020	750,001.00	771,680.04		2,060.59		773,740.63	0.00	0.00
198-2D	CDARS 30 Month	BTH	DPC	03/19/2020	750,003.00	769,572.78		2,068.09		771,640.87	0.00	0.00
199D	CDARS 30 Month	BTH	DPC	03/19/2020	750,004.00	769,573.81		2,068.09		771,641.90	0.00	0.00
200D	CDARS 30 Month	BTH	HP	03/19/2020	250,000.00	256,523.22		689.36		257,212.58	0.00	0.00
201C	CDARS 30 Month	BTH	DPC	04/30/2020	750,005.00	768,172.26		2,051.23		770,223.49	0.00	0.00
202C	CDARS 30 Month	BTH	DPC	06/11/2020	750,006.00	766,346.02		2,059.41		768,405.43	0.00	0.00
203B	CDARS 30 Month	BTH	DPC	08/06/2020	750,007.00	763,912.57		2,039.85		765,952.42	0.00	0.00
204B	CDARS 30 Month	BTH	HP	08/06/2020	250,001.00	254,636.15		679.95		255,316.10	0.00	0.00
205B	CDARS 30 Month	BTH	DPC	08/06/2020	750,008.00	763,913.57		2,039.86		765,953.43	0.00	0.00
206A	CDARS 30 Month	BTH	DPC	09/17/2020	750,008.00	757,175.44		1,293.65		758,469.09	0.00	0.00
207A	CDARS 30 Month	BTH	DPC	09/17/2020	750,009.00	757,176.45		1,293.65		758,470.10	0.00	0.00
Restricted	RB CD *1703 RRC	BTH*	DPC	03/26/2019	25,000.00	26,841.19		22.06		26,863.25	5.15	5.15
	<b>Total CDs</b>				\$ 12,376,457.00	\$ 12,730,758.70	\$ -	\$ 23,655.03	\$ (2,852.84)	\$ 12,751,560.89	\$ 7,505.21	\$ 10,316.64
	<b>TEXPOOL</b>			<b>WAM</b>	<b>438</b>			<b>0.00</b>		<b>(0.00)</b>		<b>(0.00)</b>
	Deposit Pooled Cash	TxP	DPC			\$ 513,602.57	\$ -	\$ 935.16	\$ -	\$ 514,537.73	n/a	n/a
	Interest & Sinking	TxP	I&S			36,880.11		67.19		36,947.30	n/a	n/a
	Health Plan	TxP	HP			1,175.23		2.17		1,177.40	n/a	n/a
	<b>Total Pools</b>					\$ 551,657.91	\$ -	\$ 1,004.52	\$ -	\$ 552,662.43		
	<b>Insured Cash Sweeps Accounts</b>											
	Deposit Pooled Cash	BTH*		Daily	n/a	\$ 11,026,391.50	\$ 606,317.41	\$ 23,337.65	\$ (1,887,703.46)	\$ 9,768,343.10	n/a	n/a
	Accounts Payable Cash	BTH*		Daily	n/a	1,072,614.07	929,898.43	2,058.12	(1,017,514.78)	987,055.84	n/a	n/a
	Payroll Cash	BTH*		Daily	n/a	1,013,171.69	959,722.95	2,028.95	(961,772.66)	1,013,150.93	n/a	n/a
	Health Plan	BTH*		Daily	n/a	473,751.56	193,679.77	877.00	(273,556.82)	394,751.51	n/a	n/a
	<b>Total Sweeps</b>					\$ 13,585,928.82	\$ 2,689,618.56	\$ 28,301.72	\$ (4,140,547.72)	\$ 12,163,301.38		
	<b>Total Investments</b>			<b>Total WAM days</b>	<b>419</b>	<b>\$ 26,868,345.43</b>	<b>\$ 2,689,618.56</b>	<b>\$ 52,961.27</b>	<b>\$ (4,143,400.56)</b>	<b>\$ 25,467,524.70</b>	<b>\$ 7,505.21</b>	<b>\$ 10,316.64</b>

Investments By Type		
BT - Traditional CD	\$ 2,575,033.39	10.11%
BT - CDARS	9,657,236.41	37.92%
Non-Depository CD	492,427.84	1.93%
BT-Restricted CD	26,863.25	0.11%
BT-ICS *	12,163,301.38	47.76%
Money Market Accts	0.00	0.00%
Pools	552,662.43	2.17%
<b>Total</b>	<b>\$ 25,467,524.70</b>	<b>100.00%</b>
	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.

  
 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**  
**10/31/2018**

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman	\$ 247,000.00	CD 58& 59	Local CD	\$ 492,427.84
First National Bank-Winnsboro, TN	Winnsboro	245,427.84	CD 60& 61	Insured Cash Sweeps	12,163,301.38
Bank Hapoalim B.M.	New York	118,201.04	CDARS#181I	CDARS	9,657,236.41
Independence Bank - Woburn	Woburn	154,921.34	CDARS#181I		22,312,965.63
Business First Bank	Baton Rouge	247,000.00	CDARS#194H		\$ -
Independent Bank - Ionia	Ionia, MI	61,375.41	CDARS#194H		
Veritex Community Bank	Dallas TX	113,851.75	CDARS#194H		
CUSB Bank	Cresco, IA	185,143.24	CDARS#196E		
Independence Bank - Havre	Havre, MT	93,286.67	CDARS#196E		
Lincoln Savings Bank	Cedar Falls	247,000.00	CDARS#196E		
Optima Bank & Trust	Portsmouth	247,000.00	CDARS#196E		
BCB Community Bank	Bayonne	216,574.18	CDARS#197E		
Centier Bank	Merrillville	247,000.00	CDARS#197E		
CUSB Bank	Cresco, IA	61,856.76	CDARS#197E		
Union Bank & Trust	Lincoln, NE	247,000.00	CDARS#197E		
First National Bank of Omaha	Omaha, NE	248,791.27	CDARS#198D		
Isreal Discount Bank of New York	New York	248,791.27	CDARS#198D		
MainStreet Bank	Fairfax, VA	27,366.82	CDARS#198D		
Signature Bank	New York	248,791.27	CDARS#198D		
BOKF, National Association	Tulsa, OK	131,769.42	CDARS#198-2D		
Independent Bank - Ionia	Ionia, MI	186,300.75	CDARS#198-2D		
Mission Bank	Bakersfield	205,670.97	CDARS#198-2D		
Wyoming Community Bank	Riverton	247,899.73	CDARS#198-2D		
Andorscoggins Savings Bank	Lewiston	242,926.53	CDARS#199D		
CF Bank, National Association	Worthen	247,899.73	CDARS#199D		
Phenix-Girard Bank	Phenix Creek	247,899.73	CDARS#199D		
Virginia National Bank	Charlottesville	32,915.91	CDARS#199D		
Mission Bank	Bakersfield	42,228.76	CDARS#200D		
Virginia National Bank	Charlottesville	214,983.82	CDARS#200D		
Amarillo National Bank	Amarillo	248,941.13	CDARS#201C		
Bank Hapoalim B.M.	New York	130,740.09	CDARS#201C		
First Interstate Bank	Billings	248,941.13	CDARS#201C		
Genesee Regional Bank	Rochester	141,601.14	CDARS#201C		
Bank of America, N.A.	Charlotte	4,770.19	CDARS#202C		
BCB Community Bank	Bayonne	30,555.18	CDARS#202C		
CIBC Bank USA	Chicago	248,050.00	CDARS#202C		
First State Bank	Winsche	248,050.00	CDARS#202C		
Great Plains National Bank	Elk City	150,111.65	CDARS#202C		
Jersey Shore State Bank	Williams	86,868.41	CDARS#202C		
Bank of America, N.A.	Charlotte	244,006.82	CDARS#203B		
Centric Bank	Harrisburg	248,791.27	CDARS#203B		
First United Bank and Trust Company	Durant	248,791.27	CDARS#203B		
The Bryn Mawr Trust Company	Bryn Mawr	24,363.06	CDARS#203B		
Fortress Bank	Peoria	30,887.89	CDARS#204B		
The Bryn Mawr Trust Company	Bryn Mawr	224,428.21	CDARS#204B		
Fortress Bank	Peoria	46,946.44	CDARS#205B		
Landmark Bank	Columbi	248,791.27	CDARS#205B		
MainStreet Bank	Fairfax	221,424.45	CDARS#205B		
The Washington Trust Company of Western	Wester	248,791.27	CDARS#205B		
Fortress Bank	Peoria	169,116.76	CDARS#206A		
Howard Bank	Elliott C	96,213.13	CDARS#206A		
MainStreet Bank	Marlboro	246,569.60	CDARS#206A		
The Bank of Edwardsville	Edward	246,569.60	CDARS#206A		
BOKF, National Association	Tulsa, OK	114,974.43	CDARS#207A		
Howard Bank	Elliott C	150,356.47	CDARS#207A		
LegacyTexas Bank	Plano, TX	246,569.60	CDARS#207A		
Live Oak Banking Company	Wilming	246,569.60	CDARS#207A		
35525 Atlantic Capital Bank, NA	Atlanta	245,539.50	ICS-DPC		
19506 Bank of Springfield	Springfi	313.40	ICS-DPC		
110 Bank OZK	Little R	313.40	ICS-DPC		
8870 BankFirst Financial Services	Macon	245,539.50	ICS-DPC		
17514 Banterra Bank	Marion	245,532.33	ICS-DPC		
9846 BB&T	Winstor	245,539.50	ICS-DPC		
15697 Beneficial Bank	Philadel	245,275.35	ICS-DPC		
12923 Bremer Bank, National Association	South S	328.67	ICS-DPC		
16450 Busey Bank	Champe	245,539.50	ICS-DPC		
4999 Cadence Bank, NA	Birming	245,539.50	ICS-DPC		
11241 Centennial Bank	Conway	245,539.50	ICS-DPC		
9423 Choice Financial Group	Grafton	105,520.81	ICS-DPC		
20234 City National Bank of Florida	Miami, F	245,539.50	ICS-DPC		
30903 Community Bank of the Chesapeake	Waldorf	15.65	ICS-DPC		
18272 Community State Bank	Ankeny	245,360.77	ICS-DPC		
14264 Cornhusker Bank	Lincoln	285.12	ICS-DPC		
33510 East Boston Savings Bank	Peabod	42.30	ICS-DPC		
32773 Eastern Bank	Boston	245,539.50	ICS-DPC		
34742 EagleBank	Bethesd	245,539.50	ICS-DPC		
1291 Farmers Bank & Trust Company	Magnoli	245,539.50	ICS-DPC		
12229 First Bank	Creve C	245,539.50	ICS-DPC		
39845 First Federal Bank of the Midwest	Defianc	245,534.67	ICS-DPC		
4977 First Tennessee Bank, NA	Memphi	245,539.50	ICS-DPC		
15545 Frontier Bank	Omaha	245,539.50	ICS-DPC		
75541 Frontier Bank, NA	Omaha	245,539.50	ICS-DPC		

WOOD COUNTY, TEXAS						
Supplement Investment Schedule						
Summary of FDIC-Insured Institutions						
Outside of Depository Bank						
10/31/2018						
Bank	Location	Balance	Reference	Recap By Type	Totals	
17897	Kennebec Savings Bank	Augusta	89,925.84	ICS-DPC		
19531	Machias Savings Bank	Machias	245,311.10	ICS-DPC		
18618	Manufacturers Bank	Los Ang	245,539.50	ICS-DPC		
18013	Mascoma Bank	Lebanon	245,539.50	ICS-DPC		
57777	Meridian Bank	Malvern	245,471.81	ICS-DPC		
18429	Morton Community Bank	Morton, I	56,815.22	ICS-DPC		
16022	New York Community Bank	Westbu	245,539.50	ICS-DPC		
57038	Nicolet National Bank	Green E	165.25	ICS-DPC		
58115	Oakstar Bank	Springfl	98.45	ICS-DPC		
24045	Pacific Western Bank	Beverly	245,539.50	ICS-DPC		
57497	Pathfinder Bank	Oswegg	245,528.81	ICS-DPC		
3809	Peoples National Bank, N.A.	Mt. Verr	183,998.11	ICS-DPC		
35583	Pinnacle Bank - Nashville	Nashvill	350.98	ICS-DPC		
17491	PlainsCapital Bank	Lubbock	139.34	ICS-DPC		
17491	PlainsCapital Bank	Lubbock	245,399.58	ICS-DPC		
3890	Simmons Bank	Pine Blu	312.43	ICS-DPC		
28332	Southern Bank	Poplar E	245,539.50	ICS-DPC		
58088	SouthPoint Bank	Birmingh	245,539.50	ICS-DPC		
57311	Stifel Bank and Trust	Saint Lo	245,539.50	ICS-DPC		
3777	The First National Bank of Carmi	Carmi Il	245,539.50	ICS-DPC		
6560	The Huntington National Bank	Columb	245,539.50	ICS-DPC		
19608	The Park Bank	Madison	245,515.60	ICS-DPC		
6653	The Park National Bank	Newark	245,539.50	ICS-DPC		
18109	TriCentury Bank	De Soto	245,368.71	ICS-DPC		
22858	United Bank - Fairfax	Fairfax,	245,539.50	ICS-DPC		
58433	Waterford Bank, N.A.	Toledo, I	245,539.50	ICS-DPC		
19506	Bank of Springfield	Springfi	51.41	ICS-AP		
110	Bank OZK	Little R	245,226.10	ICS-AP		
15697	Beneficial Bank	Philadel	83.54	ICS-AP		
18272	Community State Bank	Ankeny,	32.22	ICS-AP		
33510	East Boston Savings Bank	Peabod	83.07	ICS-AP		
15289	Great Western Bank	Waterto	245,539.50	ICS-AP		
28100	Iberiabank	Lafayett	245,226.10	ICS-AP		
4063	MidFirst Bank	Oklahor	191.55	ICS-AP		
30022	Millington Bank	Millingto	355.24	ICS-AP		
18429	Morton Community Bank	Morton,	188,724.28	ICS-AP		
57038	Nicolet National Bank	Green E	0.87	ICS-AP		
3809	Peoples National Bank, N.A.	Mt. Verr	61,541.39	ICS-AP		
17491	PlainsCapital Bank	Lubbock	0.57	ICS-AP		
12923	Bremer Bank, National Association	South S	17.58	ICS-HP		
30903	Community Bank of the Chesapeake	Waidorf	162.30	ICS-HP		
14264	Comhusker Bank	Lincoln,	245,254.38	ICS-HP		
57038	Nicolet National Bank	Green E	125,190.97	ICS-HP		
58115	Oakstar Bank	Springfl	149.13	ICS-HP		
35583	Pinnacle Bank	Nashvill	23,977.17	ICS-HP		
19506	Bank of Springfield	Springfl	245,174.68	ICS-PAY		
15697	Beneficial Bank	Philadel	98.13	ICS-PAY		
12923	Bremer Bank, National Association	South S	54.15	ICS-PAY		
9423	Choice Financial Group	Grafton,	139,844.75	ICS-PAY		
9423	Choice Financial Group	Grafton,	173.94	ICS-PAY		
18272	Community State Bank	Ankeny,	134.00	ICS-PAY		
33510	East Boston Savings Bank	Peabod	0.11	ICS-PAY		
17897	Kennebec Savings Bank	Augusta	155,613.12	ICS-PAY		
19531	Machias Savings Bank	Machias	196.62	ICS-PAY		
4063	MidFirst Bank	Oklahor	245,316.29	ICS-PAY		
30022	Millington Bank	Millingto	62.53	ICS-PAY		
57038	Nicolet National Bank	Green E	5,119.20	ICS-PAY		
58115	Oakstar Bank	Springfl	13.61	ICS-PAY		
35583	Pinnacle Bank	Nashvill	221,211.34	ICS-PAY		
19,608.00	The Park Bank	Madison	23.90	ICS-PAY		
18109	TriCentury Bank	De Soto	114.56	ICS-PAY		
			<b>\$ 22,312,965.63</b>			