

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING APRIL 30, 2020



FUND CODE	FUND NAME	03/31/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2020
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 22,685,325.88	\$ 780,374.25	\$ (1,246,440.43)	\$ 12,523.06	\$ (453,543.12)	\$ 22,211,782.56
200	Road and Bridge Fund	5,784,858.70	224,304.08	(302,153.89)	84.00	(77,765.61)	6,707,093.09
270	Tobacco Settlement Fund	96,829.94	8,784.03	0.00	0.00	8,784.03	105,613.97
	Total Operating Funds	\$ 29,547,014.32	\$ 1,013,462.38	\$ (1,548,594.12)	\$ 12,607.06	\$ (522,524.70)	\$ 29,024,489.62
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	792,506.80	10,049.55	0.00	0.00	10,049.55	802,556.35
231	General Records Mgmt. & Preservation	37,824.89	944.39	(62.50)	0.00	881.79	38,706.68
232	CC-Records Archive Fee	497,781.59	9,369.73	0.00	0.00	9,369.73	507,151.32
234	Courthouse Security	64,544.77	2,122.72	(109.90)	(1,750.00)	262.82	64,907.59
235	Hotel and Motel Tax	190,475.24	182.19	(2,095.62)	0.00	(1,933.43)	188,541.81
236	Child Welfare	10,094.91	18.39	(3,394.39)	0.00	(3,378.00)	6,716.91
238	Crime Victims Services	5,729.85	14.95	0.00	0.00	14.95	5,744.80
239	Justice Court Technology	69,316.40	900.29	(858.19)	0.00	42.10	69,358.50
240	DC-Records Mgmt. & Preservation	19,573.16	311.21	0.00	0.00	311.21	19,884.37
241	JP Building Security Fee	9,293.50	250.50	(48.00)	0.00	202.50	9,496.00
242	Elections Special	61,506.17	53.17	0.00	0.00	53.17	61,559.34
243	Guardianship	59,863.87	512.09	0.00	0.00	512.09	60,485.76
244	CC-Technology	8,115.13	50.91	0.00	0.00	50.91	8,166.04
245	DC-Technology	19,542.34	269.12	0.00	0.00	269.12	19,811.46
246	DC-Records Archive Fee	58,128.99	555.67	0.00	0.00	555.67	58,684.66
247	DC-CT Records Preservation	33,975.06	144.47	0.00	0.00	144.47	34,119.53
260	Law Library	53,790.97	1,481.14	(280.00)	0.00	1,201.14	64,992.11
305	Constable Forfeiture	10.62	(0.01)	0.00	0.00	(0.01)	10.61
	Total Special Revenue Funds	\$ 2,002,294.06	\$ 27,203.48	\$ (6,848.70)	(\$1,750.00)	\$ 18,609.78	\$ 2,020,903.84
OTHER FUNDS							
250	Right of Way	871,570.60	763.85	0.00	0.00	763.85	872,334.45
281	Community Supervision & Corr.	421,353.92	22,389.77	(35,932.22)	0.00	(13,562.45)	407,791.47
290	Juvenile Probation Department	27,867.98	21,158.00	(17,749.79)	0.00	3,408.21	31,296.19
692	Historical Commission	56,240.79	48.49	(437.66)	0.00	(389.17)	55,851.62
	Total Other Funds	\$ 1,377,053.29	\$ 44,340.11	\$ (54,119.87)	\$ -	\$ (9,779.56)	\$ 1,387,273.73
	TOTAL BUDGETED FUNDS	\$ 32,926,361.87	\$ 1,085,010.95	\$ (1,609,562.49)	\$ 10,857.06	\$ (513,694.48)	\$ 32,412,667.19
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	65,919.77	37,817.11	(92,613.76)	(10,857.06)	(65,653.71)	266.06
891	Payroll Fund	360,830.03	0.00	2,766.35	0.00	2,766.35	363,596.38
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 426,749.80	\$ 37,817.11	\$ (89,847.41)	\$ (10,857.06)	\$ (62,887.36)	\$ 363,882.44
	TOTAL CASH IN POOLED ACCOUNTS	\$ 33,353,111.47	\$ 1,122,828.06	\$ (1,699,409.90)	\$ -	\$ (676,581.84)	\$ 32,776,529.63
	CASH IN BANK - POOLED CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
890	AP Pooled Cash	1,447,738.41	126.97	(660,280.81)	450,000.00	(210,153.64)	1,237,584.77
890	Payroll Pooled Cash	1,750,834.81	125.61	(1,038,959.29)	790,000.00	(248,833.68)	1,502,101.13
890	Deposits Pooled Cash	14,340,169.43	1,098,857.85	0.00	(2,136,300.07)	(1,039,442.22)	13,300,727.21
890	CD Investments	9,141,481.39	15,850.49	0.00	1,700,009.00	1,715,859.49	10,857,340.88
890	CD Non-Depository	492,743.96	1,685.12	0.00	0.00	1,685.12	494,429.08
890	CDARS Investments	5,650,588.38	7,886.39	0.00	(803,708.83)	(795,722.54)	4,854,885.82
890	TaxPool Pooled Investments	522,945.11	195.63	0.00	0.00	195.63	523,140.74
890	Jury Pooled Cash	6,510.00	0.00	(170.00)	0.00	(170.00)	6,340.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 33,353,111.47	\$ 1,122,828.06	\$ (1,699,409.90)	\$ 0.00	\$ (676,581.84)	\$ 32,776,529.63

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FUND CODE	FUND NAME	03/31/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2020
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 27,625.40	\$ 23.48	\$0.00	\$0.00	\$23.48	\$ 27,648.88
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	0.00	-	0.00	3,276.41
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	26,694.85	14.43	0.00	0.00	14.43	26,709.28
895	Health Plan	494,892.78	214,528.56	(415,530.40)	0.00	(201,001.84)	293,990.94
895	Health Plan CD	825,095.92	1,497.17	0.00	0.00	1,497.17	826,593.09
895	Health Plan CDARS	285,839.41	470.18	0.00	0.00	470.18	286,309.59
898	MRP/DPC Clearing	3,855.92	5,777.96	(6,126.09)	0.00	(348.13)	3,607.79
	District Clerk Clearing	35,418.57	21,788.21	(36,845.57)	0.00	(14,859.36)	20,559.21
	JP1 Clearing	18,121.50	5,717.39	(18,334.60)	0.00	(12,617.21)	5,504.39
	JP2 Clearing	22,366.22	5,407.52	(22,782.22)	0.00	(17,374.70)	4,991.52
	JP3 Clearing	7,700.40	3,518.90	(8,169.90)	0.00	(4,651.00)	3,049.40
	JP4 Clearing	5,695.50	1,526.00	(6,915.50)	0.00	(5,389.50)	1,306.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,737,782.98	\$ 260,267.78	\$ (514,504.28)	\$0.00	\$ (254,236.50)	\$ 1,483,546.48
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,039.88	14.21	0.00	0.00	14.21	38,054.09
895	Health Plan	1,212.20	0.50	0.00	0.00	0.50	1,212.70
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$38,252.08	\$14.71	\$0.00	\$0.00	\$14.71	\$ 38,266.79
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,777,035.06	\$ 260,282.49	\$ (514,504.28)	\$0.00	\$ (254,221.79)	\$ 1,522,813.27
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 35,130,146.53	\$ 1,383,110.55	\$ (2,213,914.18)	\$0.00	\$ (830,803.63)	\$ 34,299,342.80

Miscellaneous Information

Indebtedness as of 4/30/2020: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,648

Bank Texas (including CDARS and ICS)	\$ 33,242,508.29	
Non-Depository Investments	494,428.08	
TexPool:	562,407.53	
Total	\$ 34,299,342.90	0.00
Bank Texas Interest Income: Interest Rate .00%-17%	\$ 3,041.28	
Certificates of Deposit: Interest Rates Varies	19,056.24	
CDARS Interest Income	8,456.57	
TexPool Interest Income: Interest Rate .45%	219.34	
Total Interest Income	\$ 30,764.43	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the April 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 2 day of June, 2020.

Lucy Hebron
 Lucy Hebron, County Judge

Virgil Holland, Jr.
 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gill
 Jerry Gill, Commissioner Precinct 2

Mark L. Adams
 Mark L. Adams, Commissioner Precinct 3

Russell Acker
 Russell Acker, Commissioner Precinct 4

Terri Sellers
 Terri Sellers, Auditor

Kathy Price
 Kathy Price, County Clerk



Kathy Price
 ATTEST
 Kathy Price, County Clerk

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING APRIL 30, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Gultman	Allocation of Cash			Total Cash
							BankTexas CDARS	Non-Depository Banks	TaxPool	
200 Road & Bridge CD Restricted	\$ 27,625.40	\$23.46	\$0.00	\$0.00	\$27,648.86	\$27,648.86	\$0.00	\$0.00	\$0.00	\$27,648.86
233 Sheriff Forfeiture Fund	3,276.41	0.00	0.00	0.00	3,276.41	3,276.41	0.00	0.00	0.00	3,276.41
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	64,734.73	28.64	0.00	0.00	64,763.37	26,709.28	0.00	0.00	38,054.09	64,763.37
890 Pooled Funds	18,068,297.76	1,097,306.06	(1,699,409.90)	(896,300.07)	16,569,893.85	16,046,753.11	0.00	0.00	523,140.74	16,569,893.85
890 Pooled CDs	15,284,813.71	25,522.00	0.00	896,300.07	16,206,635.78	10,857,340.88	4,854,865.82	494,429.08	0.00	16,206,635.78
895 Health Plan Fund	496,204.98	214,529.06	(415,530.40)	0.00	295,203.64	293,990.94	0.00	0.00	1,212.70	295,203.64
895 Health Plan CDs	1,090,935.33	1,967.35	0.00	0.00	1,092,902.68	826,593.09	266,309.59	0.00	0.00	1,092,902.68
898 MRP/DPC Clearing	3,955.92	5,777.96	(6,126.09)	0.00	3,607.79	3,607.79	0.00	0.00	0.00	3,607.79
District Clerk Clearing	35,418.57	21,786.21	(36,645.57)	0.00	20,559.21	20,559.21	0.00	0.00	0.00	20,559.21
JP1 Clearing	18,121.60	5,717.39	(18,334.60)	0.00	5,504.39	5,504.39	0.00	0.00	0.00	5,504.39
JP2 Clearing	22,366.22	5,407.52	(22,782.22)	0.00	4,991.52	4,991.52	0.00	0.00	0.00	4,991.52
JP3 Clearing	7,700.40	3,518.90	(8,169.90)	0.00	3,049.40	3,049.40	0.00	0.00	0.00	3,049.40
JP4 Clearing	6,695.60	1,526.00	(6,915.50)	0.00	1,306.00	1,306.00	0.00	0.00	0.00	1,306.00
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	\$ 35,130,146.53	\$ 1,383,110.55	\$ (2,213,914.18)	\$ 0.00	\$ 34,299,342.90	\$ 28,121,330.88	\$ 5,121,175.41	\$ 494,429.08	\$ 562,407.53	\$ 34,299,342.90

COUNTY CLERK WOOD CO TX
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WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH APRIL 30, 2020

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2020
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 9/30/2019					
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 17,643,914.84	\$ 22,648.27	\$ 17,666,563.11	\$ 15,073,688.19	\$ (10,560,811.69)	\$ 32,348.85	\$ 4,545,221.35	\$ 22,211,782.58
200	Road and Bridge Fund	5,186,642.47	(21,719.82)	5,164,922.65	5,299,458.31	(3,756,806.29)	(481.58)	1,542,170.44	6,707,093.09
270	Tobacco Settlement Fund	96,829.94	0.00	96,829.94	8,784.03	0.00	0.00	8,784.03	105,613.97
	Total Operating Funds	\$ 22,927,387.35	\$ 926.45	\$ 22,928,313.60	\$ 20,381,928.53	\$ (14,317,617.98)	\$ 31,865.27	\$ 6,096,175.82	\$ 29,024,489.62
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	752,598.26	0.00	752,598.26	83,545.82	(33,587.73)	0.00	49,958.09	802,556.35
231	General Records Mgmt. & Preservation	34,114.29	0.00	34,114.29	7,187.42	(2,595.03)	0.00	4,592.39	38,708.68
232	CC-Records Archive Fee	429,502.14	0.00	429,502.14	77,649.18	0.00	0.00	77,649.18	507,151.32
234	Courthouse Security	64,696.53	0.00	64,696.53	15,330.72	(2,869.66)	(12,250.00)	211.06	64,907.59
235	Hotel and Motel Tax	195,650.75	(38.45)	195,612.30	56,414.94	(63,485.43)	0.00	(7,070.49)	188,541.81
236	Child Welfare	5,522.70	0.00	5,522.70	6,306.83	(5,112.62)	0.00	1,194.21	6,716.91
238	Crime Victims Services	5,523.98	0.00	5,523.98	246.90	(26.06)	0.00	220.84	5,744.80
239	Justice Court Technology	70,441.62	(2,058.68)	68,382.94	5,861.37	(4,885.81)	0.00	975.56	69,358.50
240	DC-Records Mgmt. & Preservation	28,558.48	0.00	28,558.48	2,220.65	(8,892.78)	0.00	(6,672.11)	19,886.37
241	JP Building Security Fee	26,354.99	2,058.68	28,413.67	1,494.09	(20,411.76)	0.00	(18,917.67)	9,498.00
242	Elections Special	60,101.64	0.00	60,101.64	1,457.70	0.00	0.00	1,457.70	61,559.34
243	Guardianship	56,987.44	0.00	56,987.44	3,508.32	0.00	0.00	3,508.32	60,495.76
244	CC-Technology	7,631.55	0.00	7,631.55	534.49	0.00	0.00	534.49	8,166.04
245	DC-Technology	17,805.12	0.00	17,805.12	2,006.34	0.00	0.00	2,006.34	19,811.46
246	DC-Records Archive Fee	54,873.51	0.00	54,873.51	3,811.15	0.00	0.00	3,811.15	58,684.66
247	DC-CT Records Preservation	32,780.01	0.00	32,780.01	1,339.52	0.00	0.00	1,339.52	34,119.53
260	Law Library	56,894.32	0.00	56,894.32	10,337.79	(2,240.00)	0.00	8,097.79	64,992.11
305	Constable Forfeiture	4,104.62	(638.00)	3,266.62	13.71	(3,931.32)	681.40	(3,256.21)	10.61
	Total Special Revenue Funds	\$ 1,902,140.13	\$ (876.45)	\$ 1,901,263.68	\$ 279,268.94	\$ (148,038.18)	\$(11,588.60)	\$ 119,640.16	\$ 2,020,903.84
OTHER FUNDS									
250	Right of Way	883,490.68	0.00	883,490.68	8,843.77	0.00	0.00	8,843.77	872,334.45
281	Community Supervision & Corr.	401,798.10	0.00	401,798.10	291,560.56	(285,703.07)	137.88	5,895.37	407,791.47
290	Juvenile Probation Department	(8,501.09)	0.00	(8,501.09)	217,258.00	(179,460.72)	0.00	37,797.28	31,296.19
892	Historical Commission	47,327.08	0.00	47,327.08	688.54	(2,184.00)	10,000.00	8,524.54	55,851.62
	Total Other Funds	\$ 1,306,112.77	\$ -	\$ 1,306,112.77	\$ 516,350.87	\$ (467,327.79)	\$ 10,137.88	\$ 61,180.98	\$ 1,367,273.73
	TOTAL BUDGETED FUNDS	\$ 26,135,640.25	\$ 50.00	\$ 26,135,690.25	\$ 21,179,546.34	\$ (14,932,983.95)	\$ 30,414.55	\$ 6,276,976.94	\$ 32,412,687.19
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	70,725.78	(50.00)	70,675.78	233,835.20	(273,830.37)	(30,414.55)	(70,409.72)	266.06
891	Payroll Fund	355,320.23	(1,140.57)	354,179.66	0.00	9,416.72	0.00	9,416.72	363,596.38
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 426,046.01	\$ (1,190.57)	\$ 424,855.44	\$ 233,835.20	\$ (264,413.65)	\$(30,414.55)	\$(60,993.00)	\$ 363,862.44
	TOTAL CASH IN POOLED ACCOUNTS	\$ 28,561,686.26	\$ (1,140.57)	\$ 28,560,545.69	\$ 21,413,381.54	\$ (15,197,397.60)	\$ -	\$ 6,215,983.94	\$ 32,776,529.63
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,505,476.94	0.00	1,505,476.94	10,513.15	(7,055,405.32)	6,777,000.00	(267,892.17)	1,237,584.77
890	Payroll Pooled Cash	1,502,962.40	(1,140.57)	1,501,821.83	8,306.58	(8,133,027.28)	8,125,000.00	279.30	1,502,101.13
890	Deposits Pooled Cash	8,755,215.92	0.00	8,755,215.92	21,187,125.98	(5.00)	(16,641,609.69)	4,545,511.29	13,300,727.21
890	CD Investments	4,114,942.59	0.00	4,114,942.59	92,375.29	0.00	6,650,023.00	8,742,398.29	10,857,340.88
890	CD Non-Depository	492,178.22	0.00	492,178.22	5,250.86	0.00	(3,000.00)	2,250.86	494,429.08
890	CDARS Investments	8,682,910.47	0.00	8,682,910.47	89,226.66	0.00	(3,917,273.31)	(3,828,044.65)	4,854,865.82
890	TaxPool Pooled Investments	1,502,559.72	0.00	1,502,559.72	20,581.02	0.00	(1,000,000.00)	(978,418.98)	523,140.74
890	Jury Pooled Cash	5,440.00	0.00	5,440.00	0.00	(8,960.00)	8,850.00	900.00	6,340.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 26,581,686.26	\$ (1,140.57)	\$ 26,580,545.69	\$ 21,413,381.54	\$ (15,197,397.60)	\$ 0.00	\$ 6,215,983.94	\$ 32,776,529.63

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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2020
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 10/01/2018						
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,299.82	\$ -	\$ 27,299.82	\$ 349.04	\$ -	\$ 0.00	\$ 5349.04	\$ 27,648.86	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	0.00	0.00	0.00	3,276.41	
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
601	Interest & Sinking	26,233.67	0.00	26,233.67	475.61	0.00	0.00	475.61	26,709.28	
895	Health Plan	316,193.15	0.00	316,193.15	1,930,960.98	(1,980,849.73)	(32,313.46)	(22,202.21)	293,990.94	
895	Health Plan CD	518,557.15	0.00	518,557.15	10,034.94	0.00	300,001.00	310,035.94	828,593.09	
895	Health Plan CDARS	527,533.98	0.00	527,533.98	6,483.17	0.00	(267,887.54)	(261,224.37)	266,309.59	
898	MRP/DPC Clearing	11,964.34	0.00	11,964.34	41,194.36	(48,550.91)	0.00	(8,356.55)	3,607.79	
	District Clerk Clearing	22,120.01	0.00	22,120.01	211,479.06	(213,039.86)	0.00	(1,560.80)	20,559.21	
	JP1 Clearing	17,807.75	0.00	17,807.75	108,245.01	(118,548.37)	0.00	(12,303.36)	5,504.39	
	JP2 Clearing	13,091.03	0.00	13,091.03	108,088.55	(116,188.06)	0.00	(8,099.51)	4,991.52	
	JP3 Clearing	8,067.27	0.00	8,067.27	52,502.93	(57,520.80)	0.00	(5,017.87)	3,049.40	
	JP4 Clearing	4,479.50	0.00	4,479.50	38,590.08	(41,763.58)	0.00	(3,173.50)	1,306.00	
	Treasurer's Credit Card	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	1,494,824.06	\$ -	\$ 1,494,824.06	\$ 2,566,483.73	\$ (2,577,561.31)	\$ 0.00	\$ (11,077.58)	\$ 1,483,546.48	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	37,742.64	0.00	37,742.64	311.45	0.00	0.00	311.45	38,054.09	
895	Health Plan	1,203.00	0.00	1,203.00	9.70	0.00	0.00	9.70	1,212.70	
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 38,945.64	\$ -	\$ 38,945.64	\$ 321.15	\$ 0.00	\$ 0.00	\$ 321.15	\$ 39,266.79	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,533,569.70	\$ -	\$ 1,533,569.70	\$ 2,566,804.88	\$ (2,577,561.31)	\$ 0.00	\$ (10,758.43)	\$ 1,522,813.27	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 28,095,255.98	\$ (1,140.57)	\$ 28,094,115.39	\$ 23,980,186.42	\$ (17,774,958.91)	\$ 0.00	\$ 6,205,227.51	\$ 34,299,342.90	

Miscellaneous Information
 Indebtedness as of 4/30/2020: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,648

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 33,242,506.29
Non-Depository Investments	Cash Balance	494,429.08
TexPool	Cash Balance	662,407.63
Total		\$ 34,299,342.90

Bank Texas Interest Income:	\$ 61,635.81
Certificates of Deposit:	108,743.02
CDARS Interest Income:	95,691.83
TexPool Interest Income:	20,992.17
Total Interest Income	\$ 306,972.83

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the April 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.

Presented, examined, and accepted at the regular term of Commissioners Court on this the 2 day of June 2020.

Becky S. Burford
 Becky S. Burford, Wood County Treasurer

Lucy Hobron
 Lucy Hobron, County Judge

Virgil Holland, Jr.
 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Caskill
 Jerry Caskill, Commissioner Precinct 2

Michael Sumner
 Michael Sumner, Commissioner Precinct 3

Russell Baker
 Russell Baker, Commissioner Precinct 4

Terrell Adams
 Terrell Adams, Auditor

Kelley Price
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING APRIL 30, 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	\$ 27,299.82	\$349.04	\$0.00	\$0.00	\$27,648.86	\$27,648.86	\$0.00	\$0.00	\$0.00	\$27,648.86
233 Sheriff Forfeiture Fund	3,276.41	0.00	0.00	0.00	3,276.41	3,276.41	0.00	0.00	0.00	3,276.41
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	63,976.31	787.06	0.00	0.00	64,763.37	26,709.28	0.00	0.00	38,054.09	64,763.37
890 Pooled Funds	13,270,514.41	21,226,526.73	(15,197,397.60)	(2,729,749.69)	16,569,893.85	16,046,753.11	0.00	0.00	523,140.74	16,569,893.85
890 Pooled CDs	13,290,031.28	186,854.61	0.00	2,729,749.69	16,206,635.78	10,857,340.88	4,854,865.82	494,429.08	0.00	16,206,635.78
895 Health Plan Fund	317,396.15	1,990,970.68	(1,980,849.73)	(32,313.46)	295,203.64	293,990.94	0.00	0.00	1,212.70	295,203.64
895 Health Plan CDs	1,044,091.11	16,498.11	0.00	32,313.46	1,092,902.68	826,593.09	266,309.59	0.00	0.00	1,092,902.68
898 MRP/DPC Clearing	11,964.34	41,194.36	(49,550.91)	0.00	3,607.79	3,607.79	0.00	0.00	0.00	3,607.79
District Clerk Clearing	22,120.01	211,479.06	(213,039.86)	0.00	20,559.21	20,559.21	0.00	0.00	0.00	20,559.21
JP1 Clearing	17,807.75	106,245.01	(118,548.37)	0.00	5,504.39	5,504.39	0.00	0.00	0.00	5,504.39
JP2 Clearing	13,091.03	108,088.55	(118,188.06)	0.00	4,991.52	4,991.52	0.00	0.00	0.00	4,991.52
JP3 Clearing	8,067.27	52,502.93	(57,520.80)	0.00	3,049.40	3,049.40	0.00	0.00	0.00	3,049.40
JP4 Clearing	4,479.50	38,590.08	(41,763.58)	0.00	1,306.00	1,306.00	0.00	0.00	0.00	1,306.00
Treasurer's Credit Card	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 28,094,115.39	\$ 23,980,186.42	\$ (17,774,958.91)	\$ 0.00	\$ 34,299,342.90	\$ 28,121,330.88	\$ 5,121,175.41	\$ 494,429.08	\$ 562,407.53	\$ 34,299,342.90
		0.00	0.00	0.00	0.00					

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 COUNTY CLERK, WOOD CO TX

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of April 30, 2020

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Mar-20	Market Value 30-Apr-20
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,144	105,252
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,153	110,263
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	599,806	624,727
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	426,060	453,964
08/19/2019	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	211,360	224,942
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	630,731	645,612
01/03/2018	FHLMC	3132LKA34	10/01/2030	2,036,559	2,109,278	2,149,462
	Fort Worth 15 High LTV	3132LKA34	10/01/2030	1,000,000	1,146,850	1,236,110
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,070,890	1,145,510
02/10/2020	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	350,000	355,736	368,123
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	564,685	608,675
	FHLMC 20YR	3132J4AN9	01/01/2035	Released 4/2020	48,260	0
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000	1,048,830	1,115,570
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,060,080	1,135,130
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,055,250	1,128,800
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,055,250	1,128,800
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	517,755	549,360
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,128,140	2,308,320
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	593,288	633,435
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,101,070	1,186,350
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,051,530	1,123,650
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,033,010	1,097,670
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	564,180	602,939
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	445,591	476,368
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,240,928	1,382,124
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037	1,000,000	1,046,860	1,122,990
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,407,445	1,529,893
				\$21,286,559	\$22,728,160	\$24,143,439

Total BankTexas Account Balances as of report date:

\$15,525,502
 146%
 \$18,063,495
 134%
 PH 12-18
 0000000000

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR APRIL 30, 2020

WOOD COUNTY, TEXAS											Accumulated		
INVESTMENT ACTIVITY FOR APRIL 30, 2020											Accrued		
04/30/2020											Accrued		
Pending											Accrued		
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Current Balance	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated	
						03/31/2020				04/30/2020	Unpaid Interest	Unpaid Interest	
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2020	\$ 500,000.00	\$ 545,769.25		\$ 950.24		\$ 546,719.49	\$ 644.82	\$ 644.82	
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2020	250,000.00	272,884.63		475.12		273,359.75	322.41	322.41	
18	*7523 HP 12 MONTH	BTH	HP	11/10/2020	75,000.00	81,865.38		142.54		82,007.90	96.72	96.72	
58	*182 DPC 365 DAY	CNB	DPC	10/15/2020	124,200.00	119,937.52		373.78		120,311.30	65.92	65.92	
59	*183 DPC 365 DAY	CNB	DPC	10/15/2020	124,200.00	125,758.34		381.92		126,150.26	69.12	69.12	
80	*884 DPC 365 DAY	FNBW	DPC	10/16/2020	117,800.00	123,524.05		459.71		123,983.76	75.94	75.94	
81	*885 DPC 365 DAY	FNBW	DPC	10/16/2020	117,800.00	123,524.05		459.71		123,983.76	75.94	75.94	
96	*4149 365 DAY	BTH	DPC	12/31/2020	500,000.00	535,189.43		801.72		536,071.15	30.10	30.10	
97	*4180 365 DAY	BTH	HP	12/31/2020	127,500.00	136,468.18		229.94		136,698.12	7.67	7.67	
123	CD 24 month	BTH	DPC	08/13/2020	500,000.00	542,085.59		1,012.88		543,098.47	589.22	589.22	
124	CD 24 month	BTH	DPC	08/13/2020	500,000.00	542,085.59		1,012.88		543,098.47	589.22	589.22	
2011	CDARS 30 Month	BTH	DPC	04/30/2020	750,000.00	802,247.99		1,460.94	(803,708.93)	0.00	0.00	0.00	
202H & I	CDARS 30 Month	BTH	DPC	06/11/2020	750,000.00	799,945.96		1,098.72		801,044.68	0.00	0.00	
203H	CDARS 30 Month	BTH	DPC	08/06/2020	750,000.00	797,522.52		1,410.53		798,933.05	0.00	0.00	
204H	CDARS 30 Month	BTH	HP	08/06/2020	250,000.00	265,839.41		470.18		266,309.59	0.00	0.00	
205H	CDARS 30 Month	BTH	DPC	08/06/2020	750,000.00	797,523.56		1,410.53		798,934.09	0.00	0.00	
206C & d	CDARS 30 Month	BTH	DPC	08/06/2020	750,000.00	776,458.91		541.86		776,999.77	0.00	0.00	
207C	CDARS 30 Month	BTH	DPC	08/17/2020	750,000.00	776,458.91		541.96		776,999.87	0.00	0.00	
208	CD DPC 12 MONTH	BTH	DPC	09/17/2020	850,000.00	881,875.84		1,742.17		883,618.11	168.93	168.93	
209	CD DPC 12 MONTH	BTH	DPC	09/17/2020	850,000.00	881,876.98		1,742.17		883,619.15	168.93	168.93	
210	CD HP 12 MONTH	BTH	HP	09/17/2020	300,000.00	304,191.52		614.86		304,806.40	59.62	59.62	
211	CD 24 month	BTH	DPC	10/03/2021	500,000.00	504,285.12		878.01		505,163.13	794.42	794.42	
212	CD 24 month	BTH	DPC	10/03/2021	500,000.00	504,286.12		878.01		505,164.13	794.42	794.42	
213	CD 12 month	BTH	DPC	10/03/2020	850,000.00	857,283.27		1,482.61		858,775.88	1,350.51	1,350.51	
214	CD 24 month	BTH	DPC	10/31/2021	500,000.00	504,286.11		849.89		505,135.80	28.37	28.37	
215	CD 12 month	BTH	DPC	10/31/2020	850,000.00	857,284.28		1,444.47		858,728.75	48.22	48.22	
216	CD 12 month	BTH	HP	10/31/2020	300,000.00	302,570.66		509.81		303,080.67	17.02	17.02	
217	CDARS 24 Month	BTH	DPC	02/02/2022	900,000.00	902,429.51		1,521.75		903,951.26	0.00	0.00	
218	CD 18 month	BTH	DPC	08/21/2021	875,000.00	876,154.04		1,235.26		877,389.30	399.03	399.03	
219	CD 18 month	BTH	DPC	08/21/2021	875,000.00	876,155.04		1,235.26		877,390.30	399.03	399.03	
220	CD 12 month	BTH	DPC	04/07/2021	850,000.00	-	850,004.00			850,004.00	558.90	558.90	
221	CD 12 month	BTH	DPC	04/07/2021	850,000.00	-	850,005.00			850,005.00	558.90	558.90	
Restricted	RB CD *1703 RRC	BTH*	DPC	03/25/2020	25,000.00	27,625.40		23.46		27,648.86	3.78	3.78	
Total CDs					\$ 16,403,969.00	\$ 16,403,374.44	\$ 1,700,009.00	\$ 27,512.81	\$ (803,708.93)	\$ 17,327,187.32	\$ 7,917.16	\$ 7,917.16	
TEXPOOL					WAM	131		(0.00)		0.00	(0.00)	(0.00)	
Deposit Pooled Cash		TxP	DPC			\$ 522,845.11	\$ -	\$ 195.63	\$ -	\$ 523,140.74	n/a	n/a	
Interest & Sinking		TxP	HS			38,039.88		14.21		38,054.09	n/a	n/a	
Health Plan		TxP	HP			1,212.20		0.50		1,212.70	n/a	n/a	
Total Pools						\$ 562,197.18	\$ -	\$ 210.34	\$ -	\$ 562,407.53			
Insured Cash Sweeps Accounts													
Deposit Pooled Cash		BTH*		Daily	n/a	\$ 12,461,103.03	\$ 474,858.30	\$ 1,614.03	\$ (2,316,764.13)	10,620,911.23	n/a	n/a	
Accounts Payable Cash		BTH*		Daily	n/a	1,275,323.05	447,553.01	129.97	(1,006,229.03)	718,774.00	n/a	n/a	
Payroll Cash		BTH*		Daily	n/a	1,539,175.74	786,894.24	125.81	(1,419,977.00)	898,313.59	n/a	n/a	
Health Plan		BTH*		Daily	n/a	357,960.21	189,477.75	18.74	(556,784.81)	872.79	n/a	n/a	
Total Sweeps						\$ 15,624,557.03	\$ 1,808,983.30	\$ 1,859.35	\$ (9,298,755.07)	12,238,871.81			
Total Investments					Total WAM days	127	\$ 32,590,128.68	\$ 3,608,992.30	\$ 29,809.50	\$ (6,102,484.00)	\$ 30,126,266.48	\$ 7,917.16	\$ 7,917.16
Investments By Type													
BT - Traditional CD											\$ 11,683,933.97	38.78%	
BT - CDARS											5,121,175.41	17.00%	
Non-Depository CD											494,429.08	1.64%	
BT-Restricted CD											27,848.88	0.09%	
BT-ICS											12,238,871.81	40.62%	
Money Market Accts											0.00	0.00%	
Pools											562,407.53	1.87%	
Total											\$ 30,126,266.48	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.													
<i>Becky S. Burford</i>											05/05/2020		
Becky S. Burford, Wood County Treasurer Wood County Investment Officer													

COUNTY CLERK
 WOOD COUNTY
 2020 JUN 22 PM 12:48
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WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
30-Apr-20

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 2020 JUN 22 PM 12:48
 COUNTY CLERK, WOOD CO TX

<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>
City National Bank	Quitman, TX	\$ 246,461.56	CD 58& 59
First National Bank-Winnsboro, TX	Winnsboro, TX	247,967.52	CD 60& 61
Amarillo National Bank	Amarillo, TX	47,503.17	CDARS#202I
Bank of America, N.A.	Charlotte, NC	4,760.88	CDARS#202I
BankUnited	Miami Lakes, FL	248,066.83	CDARS#202I
CIBC Bank USA	Chicago, IL	248,066.83	CDARS#202I
FirstCapital Bank of Texas, N.A.	Midland, Tx	248,066.83	CDARS#202I
Park National Bank	Newark, OH	4,580.14	CDARS#202I
BOKF, National Association	Tulsa, OK	70,273.56	CDARS#203H
First Interstate Bank	Billings, MT	231,174.95	CDARS#203H
Katahdin Trust Company	Patten, ME	248,742.27	CDARS#203H
TowneBank	Portsmouth, VA	248,742.27	CDARS#203H
First Interstate Bank	Billings, MT	17,567.32	CDARS#204H
Valley National Bank	Wayne, NJ	248,742.27	CDARS#204H
Bank of America, N. A.	Charlotte, NC	243,968.43	CDARS#205H
BOKF, National Association	Tulsa, OK	178,468.71	CDARS#205H
Emigrant Bank	New York City, NY	127,754.68	CDARS#205H
Live Oak Banking Company	Wilmington, NC	248,742.27	CDARS#205H
Great Plains State Bank	Petersburg, NE	246,246.47	CDARS#206D
Quad City Bank and Trust Company	Bettendorf, IA	37,261.46	CDARS#206D
St. Louis Bank	Town and Country, MC	246,246.47	CDARS#206D
Western Alliance Bank	Phoenix, AZ	246,246.47	CDARS#206D
Merchants Bank, National Associatio	Winona, MN	74,523.94	CDARS#207D
Parke Bank	Sewell, NJ	246,246.47	CDARS#207D
Portage Community Bank	Ravenna, OH	246,246.47	CDARS#207D
Quad City Bank and Trust Company	Bettendorf, IA	208,984.99	CDARS#207D
Capstar Bank	Nashville, TN	242,058.06	CDARS#217
First Arkansas Bank and Trust	Jacksonville, AR	177,777.08	CDARS#217
First Resource Bank	Exton, Pa	242,058.06	CDARS#217
MainStreet Bank	Fairfax, VA	242,058.06	CDARS#217
34589 Atlantic Union Bank	Richmond, VA	245,034.23	ICS-DPC
6959 Ballston Spa National Bank	Ballston Spa, NY	245,033.62	ICS-DPC
5170 Bank Midwest	Spirit Lake, IA	245,034.05	ICS-DPC
110 Bank OZK	Little Rock, AR	245,028.95	ICS-DPC
58479 Bank of Central Florida	Lakeland, FL	245,034.23	ICS-DPC
26610 Bank of Hope	Los Angeles, CA	4.94	ICS-DPC
18012 Bank of New Hampshire	Laconia, NH	0.09	ICS-DPC
19581 Bell Bank	Fargo, ND	245,034.23	ICS-DPC
12923 Bremer Bank, National Association	South St. Paul, MN	9.12	ICS-DPC
11241 Centennial Bank	Conway, AR	245,034.23	ICS-DPC

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
30-Apr-20

<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>
20234 City National Bank of Florida	Miami, FL	245,034.23	ICS-DPC
10146 Commonwealth Bank and Trust Cor	Louisville, KY	15.97	ICS-DPC
58648 CrossFirst Bank	Leawood, KS	5.24	ICS-DPC
34742 EagleBank	Bethesda, MD	245,034.23	ICS-DPC
32773 Eastern Bank	Boston, MA	245,034.23	ICS-DPC
1291 Farmers Bank & Trust Company	Magnolia, AR	245,034.23	ICS-DPC
58647 First Foundation Bank	Irvine, CA	245,034.23	ICS-DPC
58564 Flushing Bank	Uniondale, NY	25.80	ICS-DPC
7551 Fulton Bank, N.A.	Lancaster, PA	245,034.23	ICS-DPC
30788 Glacier Bank	Kalispell, MO	245,034.23	ICS-DPC
32974 Gulf Coast Bank and Trust Company	New Orleans, LA	245,034.23	ICS-DPC
14650 Hills Bank and Trust Company	Hills, IA	245,034.23	ICS-DPC
3664 INB	Springfield, IL	245,023.47	ICS-DPC
28100 Iberiabank	Lafayette, LA	245,013.80	ICS-DPC
3076 Independent Bank-McKinney	McKinney, TX	245,034.23	ICS-DPC
27811 Independent Bank	Ionia, MI	245,034.23	ICS-DPC
27210 InterBank	Oklahoma City, OK	245,034.23	ICS-DPC
58243 John Marshall Bank	Reston, VA	245,034.23	ICS-DPC
17534 KeyBank National Association	Cleveland, OH	245,016.18	ICS-DPC
8056 Merchants Bank of Indiana	Carmel IN	245,031.94	ICS-DPC
4063 MidFirst Bank	Oklahoma City, OK	29.66	ICS-DPC
33458 Monona Bank	Monona, WI	22.68	ICS-DPC
18429 Morton Community Bank	Morton,IL	23.96	ICS-DPC
59052 NBH Bank	Greenwood Village, CC	245,034.23	ICS-DPC
34726 New Mexico Bank & Trust	Albuquerque, NM	245,034.23	ICS-DPC
16022 New York Community Bank	Westbury, NY	245,034.23	ICS-DPC
24045 Pacific Western Bank	Beverly Hills, CA	245,023.96	ICS-DPC
11035 Peapack-Gladstone Bank	Bedminister, NJ	1.22	ICS-DPC
10634 Pinnacle Bank	Omaha, NE	245,028.52	ICS-DPC
35583 Pinnacle Bank	Nashville, TN	99,534.42	ICS-DPC
12437 Renasant Bank	Tupelo, MS	245,034.23	ICS-DPC
18983 River City Bank	Sacramento, CA	245,034.23	ICS-DPC
131 Seacoast National Bank	Stuart, FL	245,034.23	ICS-DPC
4832 Shore United Bank	Easton, MD	245,033.22	ICS-DPC
58463 SmartBank	Pigeon Forge, TN	2.29	ICS-DPC
57348 Southeast Bank	Farragut, TN	245,034.23	ICS-DPC
30337 Sterling National Bank	Yonkers, NY	245,034.23	ICS-DPC
57311 Stifel Bank and Trust	Saint Louis, MO	229,819.29	ICS-DPC
59112 Studio Bank	Nashville, TN	10.27	ICS-DPC
57706 Summit Bank	Eugene, OR	9.24	ICS-DPC
873 Synovus Bank	Columbus, GA	245,034.23	ICS-DPC
28330 TCF National Bank	Sioux Falls, SD	245,034.23	ICS-DPC
5969 The Farmers & Merchants State Ban	Archbold, OH	245,034.23	ICS-DPC
6560 The Huntington National Bank	Columbus, OH	245,034.23	ICS-DPC
58457 TriState Capital Bank	Pittsburgh, PA	12.43	ICS-DPC

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
30-Apr-20

<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>
9846 Truist Bank	Charlotte, NC	23.38	ICS-DPC
13421 Union Bank & Trust	Lincoln, NE	245,034.23	ICS-DPC
22858 United Bank - Fairfax	Fairfax, VA	245,034.23	ICS-DPC
15614 West Bank	West Des Moines, IA	245,032.39	ICS-DPC
35546 Axos Bank	San Diego, CA	1.94	ICS-AP
110 Bank OZK	Little Rock, AR	5.27	ICS-AP
18012 Bank of New Hampshire	Laconia, NH	226,668.92	ICS-AP
58648 CrossFirst Bank	Leawood, KS	1.51	ICS-AP
28670 Guaranty Bank	Springfield, MO	245,034.23	ICS-AP
29012 Heritage Bank	Olympia, WA	245,034.23	ICS-AP
19531 Machias Savings Bank	Machias, ME	16.44	ICS-AP
8056 Merchants Bank of Indiana	Carmel, IN	1.87	ICS-AP
18429 Morton Community Bank	Morton, IL	0.20	ICS-AP
28332 Southern Bank	Poplar Bluff, MO	6.87	ICS-AP
58457 TriState Capital Bank	Pittsburgh, PA	2.52	ICS-AP
12923 Bremer Bank, National Association	South St. Paul, MN	2.07	ICS-HP
58648 CrossFirst Bank	Leawood, KS	658.05	ICS-HP
35583 Pinnacle Bank	Nashville, TN	1.58	ICS-HP
58463 SmartBank	Pigeon Forge, TN	7.97	ICS-HP
58457 TriState Capital Bank	Pittsburgh, PA	3.12	ICS-HP
35546 Axos Bank	San Diego, CA	0.02	ICS-PAY
18012 Bank of New Hampshire	Laconia, NH	18,365.22	ICS-PAY
12923 Bremer Bank, National Association	South St. Paul, MN	245,010.47	ICS-PAY
58648 CrossFirst Bank	Leawood, KS	244,348.78	ICS-PAY
15289 Great Western Bank	Watertown, SD	21.68	ICS-PAY
3664 INB	Springfield, IL	10.75	ICS-PAY
17534 KeyBank National Association	Cleveland, OH	17.39	ICS-PAY
19531 Machias Savings Bank	Machias, ME	0.67	ICS-PAY
8056 Merchants Bank of Indiana	Carmel, IN	0.41	ICS-PAY
18429 Morton Community Bank	Morton, IL	245,010.06	ICS-PAY
24045 Pacific Western Bank	Beverly Hills, CA	10.27	ICS-PAY
11035 Peapack-Gladstone Bank	Bedminster, NJ	5.41	ICS-PAY
10634 Pinnacle Bank	Omaha, NE	5.70	ICS-PAY
35583 Pinnacle Bank	Nashville, TN	145,498.21	ICS-PAY
28332 Southern Bank	Poplar Bluff, MO	1.11	ICS-PAY
58457 TriState Capital Bank	Pittsburgh, PA	5.60	ICS-PAY
15614 West Bank	West Des Moines, IA	1.84	ICS-PAY
		<u>\$ 17,852,276.10</u>	