

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE MONTH ENDING OCTOBER 31, 2019**

FILED FOR RECORD  
 2020 JAN 28 PM 2:56  
 KELLEY PRICE  
 COUNTY CLERK, WOOD COUNTY, TX  
 COUNTY AUDITOR  
 AD  
 WOOD COUNTY  
 JAN 10 2020

FUND CODE	FUND NAME	CASH BALANCE 9/30/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/2019
<b>BUDGETED FUNDS</b>							
<b>OPERATING FUNDS</b>							
100	General	\$ 17,643,914.94	\$ 469,219.00	\$ (1,780,022.04)	\$ 7,379.84	\$ (1,303,423.20)	\$ 16,340,491.74
200	Road and Bridge Fund	5,186,642.47	195,941.60	(620,068.42)	(53.40)	(424,180.22)	4,762,462.25
270	Tobacco Settlement Fund	96,829.94	0.00	0.00	0.00	0.00	96,829.94
	<b>Total Operating Funds</b>	<b>\$ 22,927,387.35</b>	<b>\$ 665,160.60</b>	<b>\$ (2,400,090.46)</b>	<b>\$ 7,326.44</b>	<b>\$ (1,727,603.42)</b>	<b>\$ 21,199,783.93</b>
<b>SPECIAL REVENUE FUNDS</b>							
230	CC-Records Mgmt. & Preservation	752,598.26	13,874.70	(32,775.56)	0.00	(18,900.86)	733,697.40
231	General Records Mgmt. & Preservation	34,114.29	1,046.44	(235.99)	0.00	810.45	34,924.74
232	CC-Records Archive Fee	429,502.14	13,055.14	0.00	0.00	13,055.14	442,557.28
234	Courthouse Security	64,696.53	2,364.26	(54.95)	(1,750.00)	559.31	65,255.84
235	Hotel and Motel Tax	195,650.75	2,350.73	(5,444.80)	0.00	(3,094.07)	192,556.68
236	Child Welfare	5,522.70	88.67	0.00	0.00	88.67	5,611.37
238	Crime Victims Services	5,523.96	88.68	0.00	0.00	88.68	5,612.64
239	Justice Court Technology	70,441.62	862.54	(682.67)	0.00	179.87	70,621.49
240	DC-Records Mgmt & Preservation	26,556.48	282.56	0.00	0.00	282.56	26,839.04
241	JP Building Security Fee	26,354.99	229.38	(66.95)	0.00	162.43	26,517.42
242	Elections Special	60,101.64	93.79	0.00	0.00	93.79	60,195.43
243	Guardianship	56,987.44	369.25	0.00	0.00	369.25	57,356.69
244	CC-Technology	7,631.55	88.01	0.00	0.00	88.01	7,719.56
245	DC-Technology	17,805.12	262.84	0.00	0.00	262.84	18,067.96
246	DC-Records Archive Fee	54,873.51	526.30	0.00	0.00	526.30	55,399.81
247	DC-CT Records Preservation	32,780.01	171.30	0.00	0.00	171.30	32,951.31
260	Law Library	56,894.32	1,265.56	0.00	0.00	1,265.56	58,159.88
305	Constable Forfeiture	4,104.82	6.76	(96.00)	0.00	(89.74)	4,015.08
	<b>Total Special Revenue Funds</b>	<b>\$ 1,902,140.13</b>	<b>\$ 37,026.41</b>	<b>\$ (39,356.92)</b>	<b>(\$1,750.00)</b>	<b>\$ (4,080.51)</b>	<b>\$ 1,898,059.62</b>
<b>OTHER FUNDS</b>							
250	Right of Way	863,490.68	1,358.93	0.00	0.00	1,358.93	864,849.61
281	Community Supervision & Corr.	401,798.10	19,979.06	(36,101.08)	0.00	(16,122.02)	385,674.08
290	Juvenile Probation Department	(6,501.09)	65,327.00	(22,721.95)	0.00	42,605.05	36,103.96
892	Historical Commission	47,327.08	136.22	(302.49)	5,000.00	4,833.73	52,160.81
	<b>Total Other Funds</b>	<b>\$ 1,306,112.77</b>	<b>\$ 86,801.21</b>	<b>\$ (59,125.52)</b>	<b>\$ 5,000.00</b>	<b>\$ 32,675.69</b>	<b>\$ 1,338,788.46</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 26,135,640.25</b>	<b>\$ 788,988.22</b>	<b>\$ (2,498,572.90)</b>	<b>\$ 10,576.44</b>	<b>\$ (1,699,008.24)</b>	<b>\$ 24,436,632.01</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>							
880	Treasurer's State Fees	70,725.78	31,146.53	(90,928.38)	(10,576.44)	(70,358.29)	367.49
891	Payroll Fund	355,320.23	0.00	24,298.81	0.00	24,298.81	379,619.04
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 426,046.01</b>	<b>\$ 31,146.53</b>	<b>\$ (66,629.57)</b>	<b>\$ (10,576.44)</b>	<b>\$ (46,059.48)</b>	<b>\$ 379,986.53</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 26,561,686.26</b>	<b>\$ 820,134.75</b>	<b>\$ (2,565,202.47)</b>	<b>\$ -</b>	<b>\$ (1,745,067.72)</b>	<b>\$ 24,816,618.54</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>							
890	AP Pooled Cash	1,505,476.94	1,852.49	(1,529,817.88)	1,435,000.00	(92,965.39)	1,412,511.55
890	Payroll Pooled Cash	1,502,962.40	1,902.20	(1,034,634.59)	1,030,000.00	(2,732.39)	1,500,230.01
890	Deposits Pooled Cash	8,755,215.92	789,163.73	0.00	(6,665,013.00)	(5,875,849.27)	2,879,366.65
890	CD Investments	4,114,942.59	7,925.36	0.00	3,200,013.00	3,207,938.36	7,322,880.95
890	CD Non-Depository	492,178.22	1,857.98	0.00	0.00	1,857.98	494,036.20
890	CDARS Investments	8,682,910.47	13,478.88	0.00	0.00	13,478.88	8,696,389.35
890	TexPool Pooled Investments	1,502,559.72	3,954.11	0.00	1,000,000.00	1,003,954.11	2,506,513.83
890	Jury Pooled Cash	5,440.00	0.00	(750.00)	0.00	(750.00)	4,690.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 26,561,686.26</b>	<b>\$ 820,134.75</b>	<b>\$ (2,565,202.47)</b>	<b>\$ 0.00</b>	<b>\$ (1,745,067.72)</b>	<b>\$ 24,816,618.54</b>
			0.00	0.00	0.00	0.00	0.00

0.00

FUND CODE	FUND NAME	CASH BALANCE 9/30/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/2019
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 27,299.82	\$ 53.40	\$ 0.00	\$ 0.00	\$ 53.40	\$ 27,353.22
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	26,233.67	48.19	0.00	0.00	48.19	26,281.86
895	Health Plan	316,193.15	397,573.71	(251,153.02)	(300,001.00)	(153,580.31)	162,612.84
895	Health Plan CD	516,557.15	1,019.28	0.00	300,001.00	301,020.28	817,577.43
895	Health Plan CDARS	527,533.96	1,156.98	0.00	0.00	1,156.98	528,690.94
898	MRP/DPC Clearing	11,964.34	6,029.94	(10,199.92)	0.00	(4,169.98)	7,794.36
	District Clerk Clearing	22,120.01	40,776.94	(24,211.01)	0.00	16,565.93	38,685.94
	JP1 Clearing	17,807.75	18,371.72	(19,081.75)	0.00	(710.03)	17,097.72
	JP2 Clearing	13,091.03	13,555.37	(13,893.56)	0.00	(338.19)	12,752.84
	JP3 Clearing	8,067.27	7,628.57	(8,531.77)	0.00	(903.20)	7,164.07
	JP4 Clearing	4,479.50	5,545.13	(5,507.23)	0.00	37.90	4,517.40
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>		<b>\$ 1,494,624.06</b>	<b>\$ 491,759.23</b>	<b>\$ (332,578.26)</b>	<b>\$ 0.00</b>	<b>\$ 159,180.97</b>	<b>\$ 1,653,805.03</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	37,742.64	61.29	0.00	0.00	61.29	37,803.93
895	Health Plan	1,203.00	1.88	0.00	0.00	1.88	1,204.88
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$ 38,945.64</b>	<b>\$ 63.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 63.17</b>	<b>\$ 39,008.81</b>
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$ 1,533,569.70</b>	<b>\$ 491,822.40</b>	<b>\$ (332,578.26)</b>	<b>\$ 0.00</b>	<b>\$ 159,244.14</b>	<b>\$ 1,692,813.84</b>
<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>		<b>\$ 28,095,255.96</b>	<b>\$ 1,311,957.15</b>	<b>\$ (2,897,780.73)</b>	<b>\$ 0.00</b>	<b>\$ (1,585,823.58)</b>	<b>\$ 26,509,432.38</b>

Miscellaneous Information 0.00  
 Indebtedness as of 10/31/2019: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,353

Bank Texas (Including CDARS and ICS)	\$ 23,469,873.54	
Non-Depository Investments	494,036.20	
TexPool:	2,545,522.64	
<b>Total</b>	<b>\$ 26,509,432.38</b>	0.00
Bank Texas Interest Income: Interest Rate .00%-1.76%	\$ 13,256.65	
Certificates of Deposit: Interest Rates Varies	10,856.02	
CDARS Interest Income	14,635.86	
TexPool Interest Income: Interest Rate 2.16%	4,017.28	
<b>Total Interest Income</b>	<b>\$ 42,765.81</b>	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the October 2019 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 December, 2019.

*Lucy Hebron*  
 Lucy Hebron, County Judge

*Virgil Hoffard, Jr.*  
 Virgil Hoffard, 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

*Terri Sellers*  
 Terri Sellers, Auditor

ATTEST:  
*Kelley Price*  
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE MONTH ENDING OCTOBER 31, 2019**

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	\$53.40	\$0.00	\$0.00	\$27,353.22	\$27,353.22	\$0.00	\$0.00	\$0.00	\$27,353.22
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	109.48	0.00	0.00	64,085.79	26,281.86	0.00	0.00	37,803.93	64,085.79
890 Pooled Funds	13,271,654.98	796,872.53	(2,565,202.47)	(3,200,013.00)	8,303,312.04	5,796,798.21	0.00	0.00	2,506,513.83	8,303,312.04
890 Pooled CDs	13,290,031.28	23,262.22	0.00	3,200,013.00	16,513,306.50	7,322,880.95	8,696,389.35	494,036.20	0.00	16,513,306.50
895 Health Plan Fund	317,396.15	397,575.59	(251,153.02)	(300,001.00)	163,817.72	162,612.84	0.00	0.00	1,204.88	163,817.72
895 Health Plan CDs	1,044,091.11	2,176.26	0.00	300,001.00	1,346,268.37	817,577.43	528,690.94	0.00	0.00	1,346,268.37
898 MRP/DPC Clearing	11,964.34	6,029.94	(10,199.92)	0.00	7,794.36	7,794.36	0.00	0.00	0.00	7,794.36
District Clerk Clearing	22,120.01	40,776.94	(24,211.01)	0.00	38,685.94	38,685.94	0.00	0.00	0.00	38,685.94
JP1 Clearing	17,807.75	18,371.72	(19,081.75)	0.00	17,097.72	17,097.72	0.00	0.00	0.00	17,097.72
JP2 Clearing	13,091.03	13,555.37	(13,893.56)	0.00	12,752.84	12,752.84	0.00	0.00	0.00	12,752.84
JP3 Clearing	8,067.27	7,628.57	(8,531.77)	0.00	7,164.07	7,164.07	0.00	0.00	0.00	7,164.07
JP4 Clearing	4,479.50	5,545.13	(5,507.23)	0.00	4,517.40	4,517.40	0.00	0.00	0.00	4,517.40
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>\$ 28,095,255.96</b>	<b>\$ 1,311,957.15</b>	<b>\$ (2,897,780.73)</b>	<b>\$ -</b>	<b>\$ 26,509,432.38</b>	<b>\$ 14,244,793.25</b>	<b>\$ 9,225,080.29</b>	<b>\$ 494,036.20</b>	<b>\$ 2,545,522.64</b>	<b>\$ 26,509,432.38</b>

**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**

**Report as of October 31, 2019**

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Sep-19	Market Value 31-Oct-19
02/07/2013	Arlington TX ISD	041826XC7	02/15/2020	100,000	100,218	100,235
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,232	105,252
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,240	110,257
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	630,232	631,471
08/02/2019	San Jacinto Riv-Ref Tx	798059DW8	Released 10/02/2019		215,144	0
01/09/2019	Randall Co. TX 25	752278KH3	08/01/2025	415,000	449,233	450,512
08/19/2019	Pearson PL Raod Dist Tx 27	7051TAK9	08/15/2027	200,000	222,458	222,430
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	646,938	646,450
	FHLMC	3132LKA34	10/01/2030	2,283,732	2,387,820	2,333,041
01/04/2019	Denton Util Sys TX 34	249015C89 #2	12/01/2034	500,000	600,530	599,750
	FHLMC 20YR	3132J4AN9	01/01/2035	49,704	54,209	52,593
01/04/2019	Newark Hgr Edu-A-REF TX 35	650346BN8	08/15/2035	500,000	544,535	544,115
10/02/2019	Longview- IMPT TX 35	543247Y53	09/01/2035	2,000,000	0	2,285,220
01/04/2019	Jourdanton ISD-GLDG TX 36	481124EA9	02/15/2036	535,000	632,991	631,963
01/04/2019	Lubbock Cooper ISD TX 37	549108SC3	02/15/2037	530,000	590,531	590,298
	Conroe-A-CTFS Oblig TX 37	208399G82	03/01/2037	420,000	471,488	471,064
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	0	1,487,840
				<b>\$10,218,436</b>	<b>\$7,761,799</b>	<b>\$11,262,491</b>

(0)

0

(0)

**Total BankTexas Account Balances as of report date:**

7,523,731

10,725,054

103%

105%

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR OCTOBER 31, 2019

Table with columns: CD ID, Description, Bank, Acct, Maturity Date, Term, Days to Maturity, Original Principal, WAM Index, Prior Balance (09/30/2019), Purchases/Deposits, Interest Credited, Withdrawals, Current Balance (10/31/2019), This Month's Unpaid Interest, Accumulated Unpaid Interest. Includes rows for various CDARS, CD, HP, and DPC accounts, ending with a summary of Total Investments and an Insured Cash Sweeps section.

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
11/28/2019
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**

10/31/2019

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 244,924.18	CD 58& 59	Local CD	\$ 494,036.20
First National Bank-Winnsboro, TX	Winnsboro,	249,112.02	CD 60& 61	Insured Cash Sweeps	7,079,622.69
CIBC Bank USA	Chicago, IL	247,500.00	CDARS#196I	CDARS	9,225,080.29
Kentucky Bank	Paris, KY	247,500.00	CDARS#196I		16,798,739.18
Merchants Bank, National Association	Winona, MN	67,330.44	CDARS#196I		\$ -
Simmons Bank	Pine Bluff, A	234,967.03	CDARS#196I		
Bank of America, N.A.	Charlotte, N	4,750.00	CDARS#197I		
Landmark National Bank	Manhattan, I	78,546.78	CDARS#197I		
Peoples Bank	Marietta, OH	247,500.00	CDARS#197I		
Simmons Bank	Pine Bluff, A	12,532.97	CDARS#197I		
The First State Bank	Norton, KS	216,264.90	CDARS#197I		
Union State Bank	Clay Center,	237,703.87	CDARS#197I		
Belmont Bank & Trust Company	Chicago, Il	249,061.05	CDARS#198H		
FirstBank	Nashville, T	107,904.58	CDARS#198H		
Landmark Bank	Columbia, M	192,192.87	CDARS#198H		
Pathfinder Bank	Oswegto, N	249,061.05	CDARS#198H		
Georgia Banking Company	Atlanta, GA	215,639.40	CDARS#198-2H		
Gorham Savings Bank	Gorham, ME	248,218.29	CDARS#198-2H		
Seaside National Bank & Trust	Orlando, FL	179,897.64	CDARS#198-2H		
Steuben Trust Company	Hornell, NY	152,140.04	CDARS#198-2H		
Howard Bank	Ellicott City,	248,218.29	CDARS#199H		
Seaside National Bank & Trust	Orlando, FL	68,320.66	CDARS#199H		
The Muncy Bank & Trust Company	Muncy, PA	231,139.21	CDARS#199H		
Tri-State Capital Bank	Pittsburgh, F	248,218.29	CDARS#199H		
Business First Bank	Baton Rouge	248,218.29	CDARS#200H		
The Muncy Bank and Trust Company	Muncy, PA	17,079.08	CDARS#200H		
Amarillo National Bank	Amarillo, TX	20,045.26	CDARS#201H		
Bank of New Jersey		247,516.61	CDARS#201H		
BOKF, National Association	Tulsa, OK	31,725.50	CDARS#201H		
First International Bank & Trust	Watford City	247,516.61	CDARS#201H		
Live Oak Banking Company		247,516.61	CDARS#201H		
Amarillo National Bank	Amarillo, TX	228,223.85	CDARS#202G		
CUSB Bank	Cresco, IA	116,988.31	CDARS#202G		
Merchants Bank, National Association	Winona, MN	180,777.70	CDARS#202G		
Signature Bank	New York, N	248,335.42	CDARS#202G		
Busey Bank	Champaign,	18,126.62	CDARS#202G		
Bank of America, N/A.	Charlotte, N	229,948.59	CDARS#203F		
FirstBank	Nashville, T	141,156.47	CDARS#203F		
Landmark National Bank	Manhattan, I	170,018.86	CDARS#203F		
The Park National Bank	Newark, OH	249,061.05	CDARS#203F		
Bank of America, N.A.	Charlotte, N	14,332.52	CDARS#204F		
St. Louis Bank	Town and C	249,061.05	CDARS#204F		
Bank First, N.A.	Manitowoc,	23,520.64	CDARS#205F		
Chemung Canal Trust Company	Elmira, NY	249,061.05	CDARS#205F		
First Interstate Bank	Billings, MT	249,061.05	CDARS#205F		
Landmark Bank	Columbia, M	41,152.22	CDARS#205F		
TowneBank	Portsmouth,	227,391.03	CDARS#205F		
Atlantic Union Bank	Richmond, V	246,285.92	CDARS#206C		
Columbia State Bank	Tacoma, WA	246,285.92	CDARS#206C		
Landmark Bank	Columbia, M	14,133.87	CDARS#206C		
Parke Bank	Sewell, NJ	246,285.92	CDARS#206C		
West Texas State Bank	Odessa, TX	19,327.14	CDARS#206C		
Citizens Business Bank	Ontario, CA	1,987.83	CDARS#207C		
Liberty Bank & Trust Company	New Orleans	246,285.92	CDARS#207C		
Mutual of Omaha Bank	Omaha, NE	50,801.32	CDARS#207C		
West Texas State Bank	Odessa, TX	226,958.78	CDARS#207C		
Western Alliance Bank	Phoenix, AZ	246,285.92	CDARS#207C		
110 Bank OZK	Little Rock, A	135.70	ICS-DPC		
17514 Banterra Bank	Marion, IL	225.59	ICS-DPC		
11971 Bar Harbor Bank & Trust	Bar Harbor, M	7.47	ICS-DPC		
9846 BB&T	Winston Sal	245,364.40	ICS-DPC		
12923 Bremer Bank, National Association	South St. Pa	59.24	ICS-DPC		
11241 Centennial Bank	Conway, AR	245,364.40	ICS-DPC		
34742 EagleBank	Bethesda, M	245,295.87	ICS-DPC		
25858 Equity Bank	Andover, KS	35.28	ICS-DPC		
4977 First Horizon Bank	Memphis, T	1 246.85	ICS-DPC		

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

10/31/2019

	<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>	<u>Recap By Type</u>	<u>Totals</u>
59017	First Republic Bank	San Francisco, CA	245,364.40	ICS-DPC		
4239	First United Bank & Trust Company	Durant, OK	75.59	ICS-DPC		
58564	Flushing Bank	Uniondale, NY	23.52	ICS-DPC		
14650	Hills Bank and Trust Company	Hills, IA	202.87	ICS-DPC		
3076	Independent Bank-McKinney	McKinney, TX	245,364.40	ICS-DPC		
12874	Katahdin Trust Company	Patten, ME	82.05	ICS-DPC		
58006	LegacyTexas Bank	Plano, TX	245,364.40	ICS-DPC		
19531	Machias Savings Bank	Machias, ME	245,364.40	ICS-DPC		
18618	Manufacturers Bank	Los Angeles, CA	3.15	ICS-DPC		
8056	Merchants Bank of Indiana	Carmel, IN	251.16	ICS-DPC		
4063	MidFirst Bank	Oklahoma City, OK	17.90	ICS-DPC		
19429	Morton Community Bank	Morton, IL	74.14	ICS-DPC		
16022	New York Community Bank	Westbury, NY	245,364.40	ICS-DPC		
18199	Newtown Savings Bank	Newtown, CT	35.28	ICS-DPC		
12614	Origin Bank	Ruston, LA	165,747.55	ICS-DPC		
24045	Pacific Western Bank	Beverly Hills, CA	258.37	ICS-DPC		
35583	Pinnacle Bank - Nashville	Nashville, TN	123.13	ICS-DPC		
17491	PlainsCapital Bank	Lubbock, TX	75.17	ICS-DPC		
12437	Renasant Bank	Tupelo, MS	245,364.40	ICS-DPC		
23627	Republic Bank & Trust Company	Louisville, KY	246.85	ICS-DPC		

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

10/31/2019

	<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>	<u>Recap By Type</u>	<u>Totals</u>
11124	S&T Bank	Indiana, PA	194.38	ICS-DPC		
4865	Sandy Spring Bank	Olney, MD	245,364.40	ICS-DPC		
59112	Studio Bank	Nashville, TN	35.28	ICS-DPC		
873	Synovus Bank	Columbus, GA	245,364.40	ICS-DPC		
5969	The Farmers & Merchants State Bank	Archbold, OH	245,364.40	ICS-DPC		
4697	The First National Bank of Hutchinson	Hutchinson, KS	33.10	ICS-DPC		
6560	The Huntington National Bank	Columbus, GA	245,364.40	ICS-DPC		
22858	United Bank - Fairflax	Fairfax, VA	245,364.40	ICS-DPC		
9396	Valley National Bank	Wayne, NJ	197.04	ICS-DPC		
20504	Ameris Bank	Moultrie, GA	245,364.40	ICS-AP		
110	Bank OZK	Little Rock, AR	40.65	ICS-AP		
5903	BankPlus	Belzoni, MS	245,356.67	ICS-AP		
17514	Banterra Bank	Marion, IL	10.07	ICS-AP		
34742	EagleBank	Bethesda, MD	68.53	ICS-AP		
4977	First Horizon Bank	Memphis, TN	104.57	ICS-AP		
4239	First United Bank and Trust Company	Durant, OK	2.03	ICS-AP		
28670	Guaranty Bank	Springfield, IL	35.28	ICS-AP		
14650	Hills Bank and Trust Company	Hills, IA	44.03	ICS-AP		
12874	Katahdin Trust Company	Patten, ME	245,099.37	ICS-AP		
18618	Manufacturers Bank	Los Angeles, CA	245,110.05	ICS-AP		
8056	Merchants Bank of Indiana	Carmel, IN	245,113.23	ICS-AP		
4063	MidFirst Bank	Oklahoma City, OK	167.45	ICS-AP		
18429	Morton Community Bank	Morton, IL	4.19	ICS-AP		
12614	Origin Bank	Ruston, LA	41,774.41	ICS-AP		
24045	Pacific Western Bank	Beverly Hills, CA	94.25	ICS-AP		
17115	Partners Bank of New England	Sandford, MA	35.28	ICS-AP		
11035	Peapack-Gladstone Bank	Reminster, NJ	82.33	ICS-AP		
17491	PlainsCapital Bank	Lubbock, TX	142,987.12	ICS-AP		
23627	Republic Bank & Trust Company	Louisville, KY	23.50	ICS-AP		
11124	S&T Bank	Indiana, PA	52.52	ICS-AP		
12923	Bremer Bank, National Association	South St. Paul, MN	152.51	ICS-HP		
18429	Morton Community Bank	Morton, IL	195,347.65	ICS-HP		
35583	Pinnacle Bank	Nashville, TN	54.15	ICS-HP		
17491	PlainsCapital Bank	Lubbock, TX	102,176.21	ICS-HP		
4697	The First National Bank of Hutchinson	Hutchinson, KS	245,331.30	ICS-HP		
110	Bank OZK	Little Rock, AR	245,181.81	ICS-PAY		
5903	BankPlus	Belzoni, MS	5.34	ICS-PAY		
17514	Banterra Bank	Marion, IL	245,107.41	ICS-PAY		
11971	Bar Harbor Bank & Trust	Bar Harbor, ME	18.85	ICS-PAY		
12923	Bremer Bank, National Association	South St. Paul, MN	29.90	ICS-PAY		
15289	Great Western Bank	Watertown, NY	245,364.40	ICS-PAY		
14650	Hills Bank and Trust Company	Hills, IA	245,117.49	ICS-PAY		
18198	Ion Bank	Naugatuck, CT	71.14	ICS-PAY		
57112	Landmark Community Bank	Pittston, PA	35.28	ICS-PAY		
18618	Manufacturers Bank	Los Angeles, CA	239.84	ICS-PAY		
4063	MidFirst Bank	Oklahoma City, OK	61.47	ICS-PAY		
1040	Midland States Bank	Effingham IL	245,364.40	ICS-PAY		
18429	Morton Community Bank	Morton, IL	49,726.95	ICS-PAY		
35583	Pinnacle Bank	Nashville, TN	51.53	ICS-PAY		
17491	PlainsCapital Bank	Lubbock, TX	39.78	ICS-PAY		
11124	S&T Bank	Indiana, PA	245,117.49	ICS-PAY		
12633	The Central Trust Bank	Jefferson City, MO	35.28	ICS-PAY		
9396	Valley National Bank	Wayne, NJ	2.85	ICS-PAY		
			\$ 16,798,739.18			