

**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE MONTH ENDING DECEMBER 31, 2014**



COUNTY CLERK, WOOD COUNTY, TEXAS  
 FILED FOR RECORD  
 2015 FEB 27 1 10 PM

FUND CODE	FUND NAME	CASH BALANCE 11/30/2014	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 12/31/2014
<b>BUDGETED FUNDS</b>							
<b>OPERATING FUNDS</b>							
100	General	\$ 10,818,714.20	\$ 2,880,995.27	\$ (999,720.43)	\$ 12.76	\$ 1,881,285.60	\$ 12,699,999.80
200	Road and Bridge Fund	2,403,114.59	1,079,826.66	(446,365.86)	(12.76)	633,448.04	3,036,562.63
270	Tobacco Settlement Fund	51,218.52	0.00	0.00	0.00	0.00	51,218.52
	<b>Total Operating Funds</b>	<b>\$ 13,273,047.31</b>	<b>\$ 3,960,816.93</b>	<b>\$ (1,446,086.29)</b>	<b>\$ -</b>	<b>\$ 2,514,733.64</b>	<b>\$ 15,787,780.95</b>
<b>SPECIAL REVENUE FUNDS</b>							
230	CC-Records Mgmt. & Preservation	327,064.34	12,174.98	(8,310.99)		3,863.99	330,928.33
231	General Records Mgmt. & Preservation	36,318.74	1,779.94	(1,451.99)	0.00	327.95	36,646.69
232	CC-Records Archive Fee	247,221.19	11,737.12	0.00	0.00	11,737.12	258,958.31
234	Courthouse Security	29,171.96	2,395.74	(1,772.04)	0.00	623.70	29,795.66
235	Hotel and Motel Tax	86,469.14	41.06	(19,237.39)	0.00	(19,196.33)	67,272.81
236	Child Welfare	1,201.49	136.75	0.00	0.00	130.75	1,332.24
238	Crime Victims Services	3,944.42	2.32	0.00	0.00	2.32	3,946.74
239	Justice Court Technology	57,207.57	656.45	154.51	0.00	810.96	58,018.53
240	DC-Records Mgmt & Preservation	37,304.18	725.13	0.00	0.00	729.13	38,033.31
241	JP Building Security Fee	22,936.26	166.19	0.00	0.00	166.19	23,102.45
242	Elections Special	18,950.10	11.18	0.00	0.00	11.18	18,961.28
243	Guardianship	30,670.49	398.28	0.00	0.00	398.28	31,068.77
244	CC-Technology	2,938.39	76.80	0.00	0.00	70.80	3,009.19
245	DC-Technology	2,392.77	365.34	0.00	0.00	365.34	2,758.11
246	DC-Records Archive Fee	19,434.96	1,297.00	0.00	0.00	1,297.00	20,731.96
247	DC-CT Records Preservation	23,915.27	345.24	0.00	0.00	349.24	24,264.51
260	Law Library	43,792.32	2,525.77	(2,254.80)	0.00	270.97	44,063.29
305	Constable Forfeiture	2,755.55	1.25	(630.36)	0.00	(629.11)	2,126.44
	<b>Total Special Revenue Funds</b>	<b>\$ 993,689.14</b>	<b>\$ 34,832.54</b>	<b>\$ (33,503.06)</b>	<b>\$ 0.00</b>	<b>\$ 1,329.48</b>	<b>\$ 995,018.62</b>
<b>OTHER FUNDS</b>							
250	Right of Way	802,538.47	533.69	0.00	0.00	533.69	803,072.16
281	Community Supervision & Corr.	301,964.68	88,853.38	(39,288.99)	0.00	49,564.39	351,529.07
290	Juvenile Probation Department	7,548.92	22,035.00	(22,507.64)	0.00	(472.64)	7,076.28
692	Historical Commission	45,650.25	54.57	(248.55)	0.00	(193.98)	45,456.27
	<b>Total Other Funds</b>	<b>\$ 1,157,702.32</b>	<b>\$ 111,476.64</b>	<b>\$ (62,045.18)</b>	<b>\$ -</b>	<b>\$ 49,431.46</b>	<b>\$ 1,207,133.78</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 15,424,438.77</b>	<b>\$ 4,107,125.11</b>	<b>\$ (1,541,634.53)</b>	<b>\$ -</b>	<b>\$ 2,565,494.58</b>	<b>17,989,933.35</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>							
880	Treasurer's State Fees	19,982.77	32,327.11	0.00	0.00	32,327.11	52,309.88
891	Payroll Fund	422,423.98	0.00	(95,499.89)	0.00	(95,499.89)	326,924.09
999	Upper Sabine Valley Waste Mgmt	335,459.06	66,924.93	(69,759.08)	0.00	(2,834.15)	332,624.91
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 777,865.81</b>	<b>\$ 99,252.04</b>	<b>\$ (165,258.97)</b>	<b>\$ -</b>	<b>\$ (66,006.93)</b>	<b>\$ 711,858.88</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 16,202,304.58</b>	<b>\$ 4,206,381.15</b>	<b>\$ (1,706,893.50)</b>	<b>\$ -</b>	<b>\$ 2,499,487.65</b>	<b>\$ 18,701,792.23</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>							
890	AP Pooled Cash	1,003,333.13	144.25	(659,098.26)	910,000.00	251,045.99	1,254,379.12
890	Payroll Pooled Cash	1,001,894.30	133.28	(1,039,595.98)	1,447,000.00	407,537.30	1,409,431.60
890	Deposits Pooled Cash	784,615.90	4,196,764.25	(7,059.26)	(2,358,240.00)	1,831,464.99	2,616,080.89
890	CD Investments 60day Maturity	0.00	0.00	0.00	0.00	0.00	0.00
890	CD Investments 91day Maturity	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	CD Investments 6 month Maturity	0.00	0.00	0.00	0.00	0.00	0.00
890	CD Investments 12 month Maturity	2,271,570.02	1,613.63	0.00	0.00	1,613.63	2,273,183.65
890	CD Non-Depository	486,474.90	0.00	0.00	0.00	0.00	486,474.90
890	CDARS Investments	10,147,806.60	7,707.97	0.00	0.00	7,707.97	10,155,514.57
890	TexPool Pooled Investments	500,609.73	17.77	0.00	0.00	17.77	500,627.50
890	Jury Pooled Cash	6,000.00	0.00	(1,140.00)	1,240.00	100.00	6,100.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 16,202,304.58</b>	<b>\$ 4,206,381.15</b>	<b>\$ (1,706,893.50)</b>	<b>\$ 0.00</b>	<b>\$ 2,499,487.65</b>	<b>\$ 18,701,792.23</b>
			0.00	0.00	0.00	0.00	0.00

FUND CODE	FUND NAME	CASH BALANCE 11/30/2014	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 12/31/2014
<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	\$ 25,865.53	\$ 12.76	\$0.00	\$0.00	\$12.76	\$ 25,878.29
401	Grant Fund	0.00	21,835.00	(21,835.00)	0.00	0.00	0.00
601	Interest & Sinking	20,075.66	170.37	0.00	0.00	170.37	20,246.03
895	Health Plan	582,602.76	198,189.08	(322,918.10)	0.00	(124,727.04)	457,875.72
895	Health Plan CD 91 day maturity	0.00	0.00	0.00	0.00	0.00	0.00
895	Health Plan CD 6 month maturity	0.00	0.00	0.00	0.00	0.00	0.00
895	Health Plan CD 12 month maturity	204,821.92	108.89	0.00	0.00	108.89	204,930.81
895	Health Plan CDARS	852,359.31	325.27	0.00	0.00	325.27	852,684.58
898	MRP/DPC Clearing	8,396.83	4,215.38	(7,729.56)	0.00	(3,514.18)	4,882.45
	JP3 Clearing	0.00	15,272.08	(7,924.72)	0.00	7,347.36	7,347.36
	JP4 Clearing	5,778.50	8,274.90	(5,851.90)	0.00	423.60	6,202.10
	RV Clearing	439.00	1,072.00	(1,426.00)	0.00	(354.00)	85.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,415.45	6.12	0.00	0.00	6.12	12,421.57
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>		<b>\$ 1,712,754.76</b>	<b>\$ 247,281.83</b>	<b>\$ (367,482.68)</b>	<b>\$0.00</b>	<b>\$ (120,200.85)</b>	<b>\$ 1,592,553.91</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	35,947.06	1.22	0.00	0.00	1.22	35,948.28
895	Health Plan	1,147.23	0.00	0.00	0.00	0.00	1,147.23
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$ 37,094.29</b>	<b>\$ 1.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1.22</b>	<b>\$ 37,095.51</b>
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$ 1,749,849.05</b>	<b>\$ 247,283.05</b>	<b>\$ (367,482.68)</b>	<b>\$0.00</b>	<b>\$ (120,199.63)</b>	<b>\$ 1,629,649.42</b>
<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>		<b>\$ 17,952,153.63</b>	<b>\$ 4,453,664.20</b>	<b>\$ (2,074,378.18)</b>	<b>\$0.00</b>	<b>\$ 2,379,288.02</b>	<b>\$ 20,331,441.65</b>

Miscellaneous Information

Indebtedness as of 12/31/2014: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$25,878

Bank Texas (including CDARS)	\$ 19,307,243.74
Non-Depository Investments	486,474.90
TexPool:	537,723.01
<b>Total</b>	<b>\$ 20,331,441.65</b>

Bank Texas Interest Income: Interest Rate .01%-0.20%

Certificates of Deposit: Interest Rates Varies

CDARS Interest Income

TexPool Interest Income: Interest Rate 0.03%

Total Interest Income

	\$ 747.17	
	1,741.40	
	8,033.24	
	18.99	
<b>Total Interest Income</b>	<b>\$ 10,540.80</b>	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the December 2014 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 balance on deposit 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 Investment Policy and Wood County Depository Contract.

Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 27th day of January 2015.

Bryan Jeanes, County Judge

Virgil Holland, Jr. Commissioner Precinct 1

Jerry Caskill, Commissioner Precinct 2

Roger Price, Commissioner Precinct 3

Russell Acker, Commissioner Precinct 4

Terri Sellars, Auditor

ATTEST:

Kelley Price, County Clerk



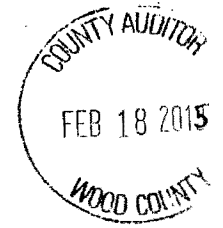
**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE MONTH OF DECEMBER 2014**

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	\$ 25,865.53	\$12.76	\$0.00	\$0.00	\$25,878.29	\$25,878.29	\$0.00	\$0.00	\$0.00	\$25,878.29
401 Texas Comm. Dev. Program	0.00	21,635.00	(21,535.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	56,022.72	171.59	0.00	0.00	56,194.31	20,246.03	0.00	0.00	35,948.28	56,194.31
890 Pooled Funds	3,296,453.06	4,197,059.55	(1,706,893.50)	0.00	5,786,619.11	5,285,991.61	0.00	0.00	500,627.50	5,786,619.11
890 Pooled CDs	12,905,851.52	9,321.60	0.00	0.00	12,915,173.12	2,273,183.65	10,155,514.57	486,474.90	0.00	12,915,173.12
895 Health Plan Fund	583,749.99	198,189.06	(322,916.10)	0.00	459,022.95	457,875.72	0.00	0.00	1,147.23	459,022.95
895 Health Plan CDs	1,057,181.23	434.16	0.00	0.00	1,057,615.39	204,930.81	852,684.58	0.00	0.00	1,057,615.39
898 MRP/DPC Clearing	8,396.63	4,215.38	(7,729.56)	0.00	4,882.45	4,882.45	0.00	0.00	0.00	4,882.45
JP3 Clearing	0.00	15,272.08	(7,924.72)	0.00	7,347.36	7,347.36	0.00	0.00	0.00	7,347.36
JP4 Clearing	5,778.50	6,274.90	(5,951.30)	0.00	6,202.10	6,202.10	0.00	0.00	0.00	6,202.10
RV Park Clearing	439.00	1,072.00	(1,426.00)	0.00	85.00	85.00	0.00	0.00	0.00	85.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	12,415.45	6.12	0.00	0.00	12,421.57	12,421.57	0.00	0.00	0.00	12,421.57
<b>Grand Total</b>	<b>\$ 17,952,153.63</b>	<b>\$ 4,453,664.20</b>	<b>\$ (2,074,376.18)</b>	<b>\$ -</b>	<b>\$ 20,331,441.65</b>	<b>\$ 8,299,044.59</b>	<b>\$ 11,008,199.15</b>	<b>\$ 486,474.90</b>	<b>\$ 537,723.01</b>	<b>\$ 20,331,441.65</b>

\*Non-County Funds

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**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE YEAR-TO-DATE ENDING DECEMBER 31, 2014**



FUND CODE	FUND NAME	CASH BALANCE	REVISION PRIOR-MONTH	CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE
		10/01/2014	RECLASSES	10/01/2014					12/31/2014
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 12,193,457.63	\$ 33,355.55	\$ 12,226,813.18	\$ 4,474,797.45	\$ (4,010,492.31)	\$ 8,881.48	\$ 473,186.62	\$ 12,699,999.80
200	Road and Bridge Fund	3,068,934.08	(31,484.85)	3,037,449.23	1,630,339.57	(1,631,187.50)	(38.67)	(886.60)	3,036,562.63
270	Tobacco Settlement Fund	51,218.52	0.00	51,218.52	0.00	0.00	0.00	0.00	51,218.52
	<b>Total Operating Funds</b>	<b>\$ 15,313,610.23</b>	<b>\$ 1,870.70</b>	<b>\$ 15,315,480.93</b>	<b>\$ 6,105,137.02</b>	<b>\$ (5,641,679.81)</b>	<b>\$ 8,842.81</b>	<b>\$ 472,300.02</b>	<b>\$ 15,787,780.95</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	307,459.50	(10.00)	307,449.50	39,952.04	(16,473.21)	0.00	23,478.83	330,928.33
231	General Records Mgmt. & Preservation	38,536.82	(12.00)	38,524.82	3,146.58	(5,024.71)	0.00	(1,878.13)	36,646.69
232	CC-Records Archive Fee	245,602.50	0.00	245,602.50	38,550.31	(25,194.50)	0.00	13,355.81	258,958.31
234	Courthouse Security	29,327.23	0.00	29,327.23	6,741.69	(6,273.26)	0.00	468.43	29,795.66
235	Hotel and Motel Tax	81,988.20	(1,590.00)	80,398.20	23,376.82	(36,502.21)	0.00	(13,125.39)	67,272.81
236	Child Welfare	590.40	0.00	590.40	2,238.40	(1,496.56)	0.00	741.84	1,332.24
238	Crime Victims Services	3,850.69	0.00	3,850.69	96.05	0.00	0.00	96.05	3,946.74
239	Justice Court Technology	58,770.24	0.00	58,770.24	1,977.88	(2,729.59)	0.00	(751.71)	58,018.53
240	DC-Records Mgmt & Preservation	36,873.58	(3.00)	36,870.58	1,162.73	0.00	0.00	1,162.73	38,033.31
241	JP Building Security Fee	22,597.85	0.00	22,597.85	504.60	0.00	0.00	504.60	23,102.45
242	Elections Special	18,931.95	0.00	18,931.95	29.33	0.00	0.00	29.33	18,961.28
243	Guardianship	29,681.44	0.00	29,681.44	1,387.33	0.00	0.00	1,387.33	31,068.77
244	CC-Technology	2,820.99	0.00	2,820.99	188.20	0.00	0.00	188.20	3,009.19
245	DC-Technology	2,172.48	0.00	2,172.48	585.63	0.00	0.00	585.63	2,758.11
246	DC-Records Archive Fee	18,851.48	0.00	18,851.48	1,880.48	0.00	0.00	1,880.48	20,731.96
247	DC-CT Records Preservation	23,833.32	0.00	23,833.32	431.19	0.00	0.00	431.19	24,264.51
260	Law Library	42,221.02	0.00	42,221.02	4,617.27	(2,775.00)	0.00	1,842.27	44,063.29
305	Constable Forfeiture	2,752.99	0.00	2,752.99	3.81	(630.36)	0.00	(626.55)	2,126.44
	<b>Total Special Revenue Funds</b>	<b>\$ 966,862.68</b>	<b>(1,615.00)</b>	<b>\$ 965,247.68</b>	<b>\$ 126,870.34</b>	<b>\$ (97,099.40)</b>	<b>\$ -</b>	<b>\$ 29,770.94</b>	<b>\$ 995,018.62</b>
<b>OTHER FUNDS</b>									
250	Right of Way	801,678.41	0.00	801,678.41	1,393.75	0.00	0.00	1,393.75	803,072.16
281	Community Supervision & Corr.	336,578.89	(48.57)	336,530.32	145,831.08	(130,832.33)	0.00	14,998.75	351,529.07
290	Juvenile Probation Department	31,591.27	0.00	31,591.27	66,105.00	(90,619.99)	0.00	(24,514.99)	7,076.28
892	Historical Commission	46,277.53	(200.00)	46,077.53	186.92	(808.18)	0.00	(621.26)	45,456.27
	<b>Total Other Funds</b>	<b>\$ 1,216,126.10</b>	<b>\$ (248.57)</b>	<b>\$ 1,215,877.53</b>	<b>\$ 213,516.75</b>	<b>\$ (222,260.50)</b>	<b>\$ -</b>	<b>\$ (8,743.75)</b>	<b>\$ 1,207,133.78</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 17,496,599.01</b>	<b>\$ 7.13</b>	<b>\$ 17,496,606.14</b>	<b>\$ 6,445,524.11</b>	<b>\$ (5,961,039.71)</b>	<b>\$ 8,842.81</b>	<b>\$ 493,327.21</b>	<b>\$ 17,989,933.35</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	66,269.79	0.00	66,269.79	78,233.46	(83,350.56)	(8,842.81)	(13,959.91)	52,309.88
891	Payroll Fund	(0.00)	0.00	(0.00)	0.00	326,924.09	0.00	326,924.09	326,924.09
999	Upper Sabine Valley Waste Mgmt	386,918.09	(7.13)	386,910.96	142,001.00	(196,287.05)	0.00	(54,286.05)	332,624.91
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 453,187.88</b>	<b>(7.13)</b>	<b>\$ 453,180.75</b>	<b>\$ 220,234.46</b>	<b>\$ 47,286.48</b>	<b>\$ (8,842.81)</b>	<b>\$ 258,678.13</b>	<b>\$ 711,858.88</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 17,949,786.89</b>	<b>\$ 0.00</b>	<b>\$ 17,949,786.89</b>	<b>\$ 6,665,758.57</b>	<b>\$ (5,913,753.23)</b>	<b>\$ -</b>	<b>\$ 752,005.34</b>	<b>\$ 18,701,792.23</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	272,820.64	0.00	272,820.64	418.24	(3,053,859.76)	4,035,000.00	981,558.48	1,254,379.12
890	Payroll Pooled Cash	118,355.00	0.00	118,355.00	400.81	(2,846,324.21)	4,137,000.00	1,291,076.60	1,409,431.60
890	Deposits Pooled Cash	2,407,421.44	0.00	2,407,421.44	6,640,408.35	(7,059.26)	(6,424,689.64)	208,659.45	2,616,080.89
890	CD Investments 60day Maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	CD Investments 91day Maturity	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	CD Investments 6 month Maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	CD Investments 12 month Maturity	2,268,308.61	0.00	2,268,308.61	4,875.04	0.00	0.00	4,875.04	2,273,183.65
890	CD Non-Depository	487,108.46	0.00	487,108.46	735.50	0.00	(1,369.06)	(633.56)	486,474.90
890	CDARS Investments	11,891,232.46	0.00	11,891,232.46	18,879.74	0.00	(1,754,597.63)	(1,735,717.89)	10,155,514.57
890	TexPool Pooled Investments	500,586.61	0.00	500,586.61	40.89	0.00	0.00	40.89	500,627.50
890	Jury Pooled Cash	3,953.67	0.00	3,953.67	0.00	(6,510.00)	8,656.33	2,146.33	6,100.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 17,949,786.89</b>	<b>\$ -</b>	<b>\$ 17,949,786.89</b>	<b>\$ 6,665,758.57</b>	<b>\$ (5,913,753.23)</b>	<b>\$ (0.00)</b>	<b>\$ 752,005.34</b>	<b>\$ 18,701,792.23</b>

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FUND CODE	FUND NAME	CASH BALANCE	REVISION PRIOR-MONTH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFER	Net Change	CASH BALANCE
		10/01/2014	RECLASSES	10/01/2014			IN/(OUT)		12/31/2014
<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	\$ 25,839.62	\$ -	\$ 25,839.62	\$ 38.67	\$ -	\$ -	38.67	\$ 25,878.29
401	Grant Fund	0.00	0.00	0.00	21,635.00	(21,635.00)	0.00	0.00	0.00
601	Interest & Sinking	19,938.34	0.00	19,938.34	307.69	0.00	0.00	307.69	20,246.03
895	Health Plan	342,671.40	0.00	342,671.40	660,606.00	(698,299.26)	152,897.58	115,204.32	457,875.72
895	Health Plan CD 91 day maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895	Health Plan CD 6 month maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895	Health Plan CD 12 month maturity	204,604.93	0.00	204,604.93	325.88	0.00	0.00	325.88	204,930.81
895	Health Plan CDARS	1,004,074.21	0.00	1,004,074.21	1,507.95	0.00	(152,897.58)	(151,389.63)	852,684.58
898	MRP/DPC Clearing	9,632.54	0.00	9,632.54	12,181.58	(16,931.67)	0.00	(4,750.09)	4,882.45
	JP3 Clearing Account	0.00	0.00	0.00	15,272.08	(7,924.72)	0.00	7,347.36	7,347.36
	JP4 Clearing Account	3,812.00	0.00	3,812.00	18,094.20	(15,704.10)	0.00	2,390.10	6,202.10
	RV Clearing Account	0.00	0.00	0.00	7,482.00	(7,397.00)	0.00	85.00	85.00
	Treasurer's Credit Card	0.00	0.00	0.00	805.75	(805.75)	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,403.01	0.00	12,403.01	18.56	0.00	0.00	18.56	12,421.57
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUN</b>		<b>\$ 1,622,976.05</b>	<b>0.00</b>	<b>\$ 1,622,976.05</b>	<b>\$ 738,275.36</b>	<b>\$ (768,697.50)</b>	<b>\$ -</b>	<b>\$ (30,422.14)</b>	<b>\$ 1,592,553.91</b>
<b>TEXPOOL ACCOUNTS</b>									
601	Interest & Sinking	35,945.35	0.00	35,945.35	2.93	0.00	0.00	2.93	35,948.28
895	Health Plan	1,147.23	0.00	1,147.23	0.00	0.00	0.00	0.00	1,147.23
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$ 37,092.58</b>	<b>0.00</b>	<b>\$ 37,092.58</b>	<b>\$ 2.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2.93</b>	<b>\$ 37,095.51</b>
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$ 1,660,068.63</b>	<b>0.00</b>	<b>\$ 1,660,068.63</b>	<b>\$ 738,278.29</b>	<b>\$ (768,697.50)</b>	<b>\$ -</b>	<b>\$ (30,419.21)</b>	<b>\$ 1,629,649.42</b>
<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>		<b>\$ 19,609,855.52</b>	<b>\$ -</b>	<b>\$ 19,609,855.52</b>	<b>\$ 7,404,036.86</b>	<b>\$ (6,682,450.73)</b>	<b>\$ (0.00)</b>	<b>\$ 721,586.13</b>	<b>\$ 20,331,441.65</b>

**Miscellaneous Information**

Indebtedness as of 12/31/2014: \$0.00 Certificate of Obligation: No Certificates of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$25,878

Bank Texas:	Cash Balance	\$ 19,307,243.74
Non-Depository Investments:	Cash Balance	486,474.90
TexPool:	Cash Balance	537,723.01
<b>Total Cash Balance:</b>		<b>\$ 20,331,441.65</b>

Bank Texas Interest Income:	\$ 7,437.67
Non-Depository Interest Income:	735.50
CDARS Interest Income:	20,387.69
TexPool Interest Income:	43.82
<b>Total Interest Income</b>	<b>\$ 28,604.68</b>

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the December 2014 Year-to-date 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 balance on deposit earning interest in accordance with the Wood County Investment Policy and Wood County Depository Contract.

*Becky S. Burford*  
 \_\_\_\_\_  
 Becky S. Burford, Wood County Treasurer

*Bryan Jeanes*  
 \_\_\_\_\_  
 Bryan Jeanes, County Judge

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

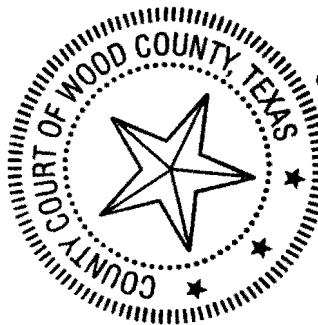
*John Caswell*  
 \_\_\_\_\_  
 John Caswell, Commissioner Precinct 2

*Roger Price*  
 \_\_\_\_\_  
 Roger Price, Commissioner Precinct 3

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

*Terri Sellers*  
 \_\_\_\_\_  
 Terri Sellers, Auditor

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



**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**  
**Report as of December 31, 2014**

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 11.30.14	Market Value 12.31.14
	06/18/2012	Decatur, TX	243320GE2	3/1/19	150,000	162,306	161,383
10619	01/20/2012	Orange TX WW & SWR Rev	685287CA0	8/1/19	150,000	153,921	153,432
	12/30/2014	Slidell ISD	831389EA5	8/15/19	160,000		174,659
	12/30/2014	Springtown	851830DZ9	8/15/19	165,000		169,311
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	158,874	157,727
	12/30/2014	Celina-CTFS OBLG	151141MF2	9/1/19	65,000		69,306
	01/17/2013	Dumas TX	264633GW2	9/1/19	375,000	382,950	387,649
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000		186,533
	02/07/2013	Hewitt TX	428230NN2	11/1/19	110,000	116,530	115,567
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	117,291	116,657
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	158,722	158,154
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	111,176	110,799
10615	12/21/2011	Denison TX GO	248379QD4	2/15/20	250,000	252,205	251,395
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000		82,793
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	120,666	118,396
	12/30/2014	Edna ISD	281335FZ7	2/15/20	225,000		242,174
	02/07/2013	Jasper TX SD	471844HP8	2/15/20	105,000	119,924	119,314
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000		107,002
	02/01/2013	Kleinwood TX MUD	498575HS1	8/1/20	335,000	359,599	358,075
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	108,844	108,405
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	147,469	147,063
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	200,801	200,043
	12/31/2014	SPR ISD Schoolhouse TX	85000OP79	8/15/20	100,000		114,230
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000		180,938
	12/31/2014	Upton CO-Ref TX	916813AY4	2/1/21	100,000		103,862
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000		168,452
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000		187,763
	02/06/2013	Jasper TX SD	471844HQ6	2/15/21	105,000	121,662	121,396
	03/29/2012	Kyle TX - Assured Gty	501552EC3	2/15/21	500,000	539,275	536,580
	03/29/2012	Parmer County TX	701761AM0	2/15/21	215,000	226,629	226,371
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	115,265	115,129
	12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000		64,759
	12/31/2014	Round Rock Util Sys	779244BY7	8/1/21	100,000		111,125
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000		72,416
	12/31/2014	Krum TX	501080DZ5	8/15/21	100,000		110,715
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000		74,950
10637	01/20/2012	Granbury TX Util Sys	385082HY1	9/15/21	220,000	245,553	244,541
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	111,870	111,903
	02/07/2013	Jasper TX ISD	471844HR4	2/15/22	110,000	128,889	128,537
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	119,952	119,588
	01/17/2013	Celina TX	151141ND6	9/1/22	415,000	441,597	442,631
	12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000		103,471
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000		111,099
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000		102,339
	12/31/2014	Belton ISD	081077WG0	2/15/24	100,000		105,993
10639	01/20/2012	Quitman ISD Ref GO	749030CT7	2/15/24	490,000	541,754	542,332
	12/31/2014	Hallsville-CTFS	406342AJ4	8/15/14	135,000		137,414
	12/31/2014	Lago Vista SD	507075KC2	8/15/24	135,000		146,462
	01/17/2013	Lumberton TX MUD	550227BG6	8/15/24	280,000	282,674	283,256
	12/31/2014	TX Tech	88276RCC4	8/1/25	105,000		111,213
	12/31/2014	Beeville-CTFS	077131JM3	8/15/15	155,000		168,683
	01/03/2013	MBS GNMA I PLATINUM	3622A2A93	7/15/27	562,403	609,654	600,147
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000		109,434
	10/02/2014	FHLMC 20 YR	3128P7QU0	4/3/31	1,890,999	2,154,237	2,096,118
					<b>\$10,723,402</b>	<b>\$8,310,289</b>	<b>\$11,549,383</b>

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Total BankTexas Account Balances as of report date: \$ 6,544,434 \$ 10,183,811

126.98% 113.41%

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

**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE YEAR-TO-DATE ENDING DECEMBER 31, 2014**

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 25,839.62	\$ 38.67	\$ -	\$ -	\$ 25,878.29	\$ 25,878.29	\$ -	\$ -	\$ -	\$ 25,878.29
401 Texas Comm. Dev. Program	0.00	21,635.00	(21,635.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	55,883.69	310.62	0.00	0.00	56,194.31	20,246.03	0.00	0.00	35,948.28	56,194.31
890 Pooled Funds	3,303,137.36	6,641,268.29	(5,913,753.23)	1,755,966.69	5,786,619.11	5,285,991.61	0.00	0.00	500,627.50	5,786,619.11
890 Pooled CDs	14,646,649.53	24,490.28	0.00	(1,755,966.69)	12,915,173.12	2,273,183.65	10,155,514.57	486,474.90	0.00	12,915,173.12
895 Health Plan Fund	343,818.63	660,606.00	(698,299.26)	152,897.58	459,022.95	457,875.72	0.00	0.00	1,147.23	459,022.95
895 Health Plan CDs	1,208,679.14	1,833.83	0.00	(152,897.58)	1,057,615.39	204,930.81	852,684.58	0.00	0.00	1,057,615.39
898 Flex Savings Clearing	9,632.54	12,181.58	(16,531.67)	0.00	4,882.45	4,882.45	0.00	0.00	0.00	4,882.45
JP3 Clearing Account	0.00	15,272.08	(7,524.72)	0.00	7,347.36	7,347.36	0.00	0.00	0.00	7,347.36
JP4 Clearing Account	3,812.00	18,094.20	(15,704.10)	0.00	6,202.10	6,202.10	0.00	0.00	0.00	6,202.10
RV Park Clearing Account	0.00	7,482.00	(7,597.00)	0.00	85.00	85.00	0.00	0.00	0.00	85.00
Treasurer's Credit Card	0.00	805.75	(805.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	<u>12,403.01</u>	<u>18.56</u>	<u>0.00</u>	<u>0.00</u>	<u>12,421.57</u>	<u>12,421.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,421.57</u>
<b>Grand Total</b>	<b>\$ 19,609,855.52</b>	<b>\$ 7,404,036.86</b>	<b>\$ (6,682,450.73)</b>	<b>(0.00)</b>	<b>\$ 20,331,441.65</b>	<b>\$ 8,299,044.59</b>	<b>\$ 11,008,199.15</b>	<b>\$ 486,474.90</b>	<b>\$ 537,723.01</b>	<b>\$ 20,331,441.65</b>

\*Non-County Funds

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WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR DECEMBER 31, 2014

12/31/2014

CD ID	Description	Bank	Acct	Lock Box BT	Term	Days to Maturity	Original Principal	Prior Balance 11/30/2014	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance 12/31/2014	This Month's Unpaid Interest	Accumulated Unpaid Interest	
16	*7485 DPC 12 MONTH	BT	DPC		365	314	\$ 500,000.00	\$ 510,488.37		\$ 261.54		\$ 510,749.91	\$ 201.15	\$ 201.15	
17	*7507 DPC 12 MONTH	BT	DPC		365	314	250,000.00	255,244.20		130.77		255,374.97	100.57	100.57	
18	*7523 HP 12 MONTH	BT	HP		365	314	75,000.00	76,573.24		39.18		76,612.42	30.17	30.17	
58	*182 DPC 365 DAY	CNB	DPC		365	288	124,200.00	124,200.00		0.00		124,200.00	59.88	147.84	
59	*183 DPC 365 DAY	CNB	DPC		365	288	124,200.00	124,200.00		0.00		124,200.00	59.88	147.84	
60	*884 DPC 365 DAY	FNBW	DPC		365	289	117,500.00	119,037.45		0.00		119,037.45	67.95	165.46	
61	*885 DPC 365 DAY	FNBW	DPC		365	289	117,500.00	119,037.45		0.00		119,037.45	67.95	165.46	
68F	CDARS 30 Month	BT*	DPC		910	302	600,000.00	609,042.60		0.00		609,042.60	517.93	1,052.09	
69F	CDARS HP 30 Month	BT*	HP		910	302	250,000.00	253,767.76		0.00		253,767.76	215.79	438.36	
72F	CDARS 30 Month	BT*	DPC		910	332	500,000.00	507,591.14		431.28		508,022.42	0.00	0.00	
79D	CDARS 13 Week x9	BT	DPC		910	428	400,000.00	404,008.92		1,008.49		405,017.41	310.79	310.79	
80D	CDARS 13 Week x9	BT	DPC		910	428	400,001.00	404,009.92		1,008.49		405,018.41	310.80	310.80	
81D & 81E	CDARS 13 Week x9	BT	DPC		910	428	400,002.00	404,010.93		1,008.49		405,019.42	310.78	310.78	
96	*1149 365 DAY	BT	DPC		365	365	500,000.00	502,936.01		273.38		503,209.39	16.54	16.54	
97	*1160 365 DAY	BT	HP		365	365	127,500.00	128,248.68		69.71		128,318.39	4.21	4.21	
100	CDARS 52 Week	BT	DPC		364	22	400,000.00	402,194.20		218.68		402,412.88	0.00	0.00	
101	CDARS HP 52 Week	BT	HP		364	22	75,000.00	75,411.42		41.00		75,452.42	0.00	0.00	
107	CDARS 52 Week	BT	DPC		364	43	400,001.00	402,047.15		218.59		402,265.74	0.00	0.00	
111	CDARS 52 Week	BT	DPC		364	71	400,002.00	401,850.82		218.48		402,069.30	0.00	0.00	
113	CDARS 52 Week	BT	DPC		364	99	400,003.00	401,654.57		218.38		401,872.95	0.00	0.00	
114	CDARS 52 Week	BT	DPC		364	134	400,004.00	401,409.18		218.25		401,627.43	0.00	0.00	
115	CDARS 52 Week	BT	HP		364	148	95,000.00	95,310.33		51.82		95,362.15	0.00	0.00	
116	CDARS 52 Week	BT	DPC		364	162	400,005.00	401,213.17		218.14		401,431.31	0.00	0.00	
117	CDARS 52 Week	BT	DPC		364	190	400,006.00	401,017.23		218.02		401,235.25	0.00	0.00	
118	CDARS 52 Week	BT	DPC		364	204	700,001.00	701,598.39		381.45		701,979.84	0.00	0.00	
119	CDARS 52 Week	BT	HP		364	204	100,000.00	100,228.21		54.49		100,282.70	0.00	0.00	
120	CDARS 52 Week	BT	DPC		364	212	700,002.00	701,513.28		381.41		701,894.69	0.00	0.00	
121	CDARS 52 Week	BT	DPC		364	225	400,007.00	400,772.21		217.90		400,990.11	0.00	0.00	
122	CDARS 52 Week	BT	DPC		364	225	700,003.00	701,342.10		381.31		701,723.41	0.00	0.00	
123	CD 24 month	BT	DPC		730	591	500,000.00	501,450.72		473.97		501,924.69	316.28	316.28	
124	CD 24 month	BT	DPC		730	591	500,000.00	501,450.72		473.97		501,924.69	316.28	316.28	
125	CDARS 52 Week	BT	DPC		364	253	400,008.00	400,576.50		217.79		400,794.29	0.00	0.00	
126	CDARS 52 Week	BT	DPC		364	253	700,004.00	700,998.87		381.13		701,380.00	0.00	0.00	
127	CDARS 52 Week	BT	DPC		364	288	400,009.00	400,331.77		217.66		400,549.43	0.00	0.00	
128	CDARS 52 Week	BT	DPC		364	288	500,000.00	500,403.44		272.06		500,675.50	0.00	0.00	
129	CDARS 52 Week	BT	HP		364	288	100,000.00	100,080.43		54.24		100,134.67	0.00	0.00	
130	CDARS 52 Week	BT	DPC		364	309	500,001.00	500,220.21		271.97		500,492.18	0.00	0.00	
131	CDARS 52 Week	BT	HP		364	309	127,500.00	127,555.90		69.35		127,625.25	0.00	0.00	
132	CDARS 52 Week	BT	HP		364	331	100,000.00	100,005.26		54.37		100,059.63	0.00	0.00	
Restricted	RB CD *1703 RRC	BT*	DPC		365	85	25,000.00	25,865.53		12.76		25,878.29	0.00	0.00	
Restricted	USV CD *1639 TCEQ	BT*	DPC		365	84	12,000.00	12,415.45		6.12		12,421.57	0.00	0.00	
<b>Total CDs</b>							\$ 13,920,459.00	\$ 14,001,313.73	\$ -	\$ 9,774.64	\$ -	\$ 14,011,088.37	\$ 2,906.95	\$ 4,034.62	
<b>TEXPOOL</b>															
<b>WAM</b>															
	Deposit Pooled Cash	TxP	DPC		49	n/a		\$ 500,609.73		\$ 17.77		\$ 500,627.50	n/a	n/a	
	Interest & Sinking	TxP	I&S		49	n/a		35,947.06		1.22		35,948.28	n/a	n/a	
	Health Plan	TxP	HP		49	n/a		1,147.23		0.00	0.00	1,147.23	n/a	n/a	
<b>Total Pools</b>								\$ 537,704.02	\$ -	\$ 18.99	\$ -	\$ 537,723.01			
<b>Insured Cash Sweeps Accounts</b>							0								
	Deposit Pooled Cash	BT*			n/a	n/a	n/a	\$ 155,778.36	\$ 2,780,654.06	\$ 211.17	\$(1,883,746.99)	\$ 1,052,896.60	n/a	n/a	
	Accounts Payable Cash	BT*			n/a	n/a	n/a	1,120,072.91	881,385.74	144.25	(812,755.29)	1,188,847.61	n/a	n/a	
	Payroll Cash	BT*			n/a	n/a	n/a	1,004,800.45	1,446,327.98	133.28	(1,019,943.35)	1,431,318.36	n/a	n/a	
	Health Plan	BT*			n/a	n/a	n/a	727,470.37	188,009.10	100.00	(372,260.09)	543,319.38	n/a	n/a	
<b>Total Sweeps</b>								\$ 3,008,122.09	\$ 5,296,376.88	\$ 588.70	\$(4,088,705.72)	\$ 4,216,381.95			
<b>Total Investments</b>						474		\$ 17,547,139.84	\$ 5,296,376.88	\$ 10,382.33	\$(4,088,705.72)	\$ 18,765,193.33	\$ 2,906.95	\$ 4,034.62	



**Investments By Type**

BT - Traditional CD	\$ 2,478,114.46	13.21%
BT - CDARS	11,008,199.15	58.66%
Non-Depository CD	486,474.90	2.59%
BT-Restricted CD	38,299.86	0.20%
BT-ICS *	4,216,381.95	22.47%
Pools	537,723.01	2.87%
<b>Total</b>	<b>\$ 18,765,193.33</b>	<b>100.00%</b>

\* 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*  
 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**  
**12/31/2014**

Bank	Location	Balance	Reference	Term	Maturity Date	Recap By Type	Totals
City National Bank	Quitman, TX	248,400.00	CD 58& 59	12 Month	10/15/2015	Local CD	\$ 486,474.90
First National Bank	Winnboro, TX	238,074.90	CD 60& 61	12 Month	10/16/2015	Insured Cash Sweep	4,216,381.95
Amarillo National Bank	Amarillo, TX	117,310.36	CDARS#68F	30 Month*	10/29/2015	CDARS	11,008,199.15
Northern Bank & Trust Co	Woburn, MA	243,232.24	CDARS#68F	30 Month*	10/29/2015		
Regent Bank	Davie, FL	248,500.00	CDARS#68F	30 Month*	10/29/2015		\$ 15,711,056.00
Cadence Bank, N.A.	Birmingham, AL	248,500.00	CDARS#69F - HP	30 Month*	10/29/2015		
Northern Bank & Trust Co	Woburn, MA	5,267.76	CDARS#69F - HP	30 Month*	10/29/2015		0.00
Capital Bank	Miami, FL	248,731.59	CDARS#72F	13 week	02/26/2015		
First Security Bank	Mackinaw, IL	248,731.59	CDARS#72F	13 week	02/26/2015		
Machias Savings Bank	Machias, ME	10,559.24	CDARS#72F	13 week	02/26/2015		
Armstrong Bank	Muskogee, OK	143,234.68	CDARS#79E	30 Month*	03/03/2016		
Commercial Bank of California	Irvine, CA	13,282.73	CDARS#79E	30 Month*	03/03/2016		
Southwest Bank	Fort Worth, TX	248,500.00	CDARS#79E	30 Month*	03/03/2016		
Bank of Sacramento	Sacramento, CA	156,518.41	CDARS#80E	30 Month*	03/03/2016		
First State Bank of Forsyth	Forsyth, MT	248,500.00	CDARS#80E	30 Month*	03/03/2016		
Bank of Sacramento	Sacramento, CA	91,981.59	CDARS#81E	30 Month*	03/03/2016		
Commercial Bank of California	Irvine, CA	235,217.27	CDARS#81E	30 Month*	03/03/2016		
Independent Bank	McKinney, TX	40,160.88	CDARS#81E	30 Month*	03/03/2016		
Susquehanna Bank	Lititz, PA	37,659.68	CDARS#81E	30 Month*	03/03/2016		
First Western Bank	Booneville, AR	244,968.85	CDARS#100	52 week	01/22/2015		
Independence Bank	Havre, MT	157,444.03	CDARS#100	52 week	01/22/2015		
Independence Bank	Havre, MT	75,452.42	CDARS#101-HP	52 week	01/22/2015		
First National Bank of Giddings	Giddings, TX	157,387.07	CDARS#107	52week	02/12/2015		
The Farmers & Merchants Bank	Stuttgart, AR	244,878.67	CDARS#107	52week	02/12/2015		
Customers Bank	Wyomissing, PA	244,758.47	CDARS#111	52week	03/12/2015		
Independent Bank	McKinney, TX	17,925.87	CDARS#111	52week	03/12/2015		
Security Bank	Tulsa, OK	139,384.96	CDARS#111	52week	03/12/2015		
Citizens Savings Bank & Trust	Nashville, TN	244,638.34	CDARS#113	52week	04/09/2015		
Georgia Commerce Bank	Atlanta, GA	146,180.19	CDARS#113	52week	04/09/2015		
Rock Branch Community Bank	Nitro, WV	11,054.42	CDARS#113	52week	04/09/2015		
Access National Bank	Reston, VA	244,488.25	CDARS#114	52week	05/14/2015		
River City Bank	Sacramento, CA	157,139.18	CDARS#114	52week	05/14/2015		
Community Business Bank	West Sacramento, CA	95,362.15	CDARS#115-HP	52week	05/28/2015		
Industrial Bank	Washington DC	157,063.06	CDARS#116	52week	06/11/2015		
The PrivateBank and Trust Comp	Chicago, IL	244,368.25	CDARS#116	52week	06/11/2015		
Commerce Union Bank	Springfield, TN	142,187.95	CDARS#117	52week	07/09/2015		
FirstCapital Bank of Texas, N. A.	Midland, TX	241,740.62	CDARS#117	52week	07/09/2015		
Independent Bank	McKinney, TX	17,306.68	CDARS#117	52week	07/09/2015		
CrossFirst Bank	Leawood, KS	244,188.36	CDARS#118	52week	07/23/2015		
First NBC Bank	New Orleans, LA	180,170.07	CDARS#118	52week	07/23/2015		
The Farmers & Merchants State B	Archbold, OH	133,715.75	CDARS#118	52week	07/23/2015		
United Bank	Fairfax, VA	143,905.66	CDARS#118	52week	07/23/2015		
United Bank	Fairfax, Va	100,282.70	CDARS#119-HP	52week	07/23/2015		
EagleBank	Bethesda, MD	198,537.37	CDARS#120	52week	07/30/2015		
Farm Bureau Bank FSB	Sparks, NV	241,651.62	CDARS#120	52week	07/30/2015		
John Marshall Bank	Reston, VA	241,651.62	CDARS#120	52week	07/30/2015		
Susquehanna Bank	Lititz, PA	20,054.08	CDARS#120	52week	07/30/2015		
Armstrong Bank	Muskogee, OK	98,005.61	CDARS#121	52week	08/13/2015		
East West Bank	Pasadena, CA	23,053.52	CDARS#121	52week	08/13/2015		
Mutual of Omaha Bank	Omaha, NE	241,592.31	CDARS#121	52week	08/13/2015		
The First, A Natl Banking Associa	Hattisburg, MS	38,338.67	CDARS#121	52week	08/13/2015		
Bremer Bank, National Assnatio	South St Paul, MN	241,602.31	CDARS#122	52week	08/13/2015		
East West Bank	Pasadena, CA	218,538.79	CDARS#122	52week	08/13/2015		
Western Alliance Bank	Phoenix, AZ	241,592.31	CDARS#122	52week	08/13/2015		
Allegiance Bank Texas	Houston, Texas	156,815.64	CDARS#125	52week	09/10/2015		
Texas National Bank of Jacksonv	Jacksonville, TX	243,978.65	CDARS#125	52week	09/10/2015		
Allegiance Bank Texas	Houston, Texas	87,162.99	CDARS#126	52week	09/10/2015		
Bank Hapoalim BM	New York, NY	126,259.71	CDARS#126	52week	09/10/2015		
Lone Star State Bank of West Tex	Lubbock, Tx	243,978.65	CDARS#126	52week	09/10/2015		
Progress Bank and Trust	Huntsville, AL	243,978.65	CDARS#126	52week	09/10/2015		
First United Bank and Trust Comp	Durant, OK	149,710.99	CDARS#127	52week	10/15/2015		
Independence Bank - Havre	Havre, MT	9,512.84	CDARS#127	52week	10/15/2015		
Kansas State Bank of Manhattan	Manhattan, KS	241,325.60	CDARS#127	52week	10/15/2015		
Crestmark Bank	Troy, MI	26,544.81	CDARS#128	52week	10/15/2015		
First United Bank and Trust Comp	Durant, OK	91,614.60	CDARS#128	52week	10/15/2015		
Mechanics & Farmers Bank	Durham, NC	241,325.60	CDARS#128	52week	10/15/2015		
TriState Capital Bank	Pittsburgh, PA	141,190.49	CDARS#128	52week	10/15/2015		
TriState Capital Bank	Pittsburgh, PA	100,134.67	CDARS#129	52week	10/15/2015		
First Community Bank	Bluefield, VA	111,501.01	CDARS#130	52week	11/05/2015		
Happy State Bank	Happy, TX	113,611.50	CDARS#130	52week	11/05/2015		
Metropolitan Bank	Crystal Springs, MS	241,236.75	CDARS#130	52week	11/05/2015		
Town North Bank, N. A.	Dallas, TX	34,142.92	CDARS#130	52week	11/05/2015		
Happy State Bank	Happy, TX	127,625.25	CDARS#131	52week	11/05/2015		
Meridian Bank	Malvern, PA	13,250.05	CDARS#132	52week	11/27/2015		
Oakstar Bank	Springfield, MO	86,809.58	CDARS#132	52week	11/27/2015		
9846 BB&T	Winston, Salem, NC	50,832.31	ICS-AP	n/a	n/a		
57919 ConnectOne Bank	Englewood Cliffs, NJ	245,041.61	ICS-AP	n/a	n/a		
18429 Morton Community Bank	Morton, IL	245,032.15	ICS-AP	n/a	n/a		
Oritani Bank	Township of Washingt	157,910.97	ICS-AP	n/a	n/a		
13425 South State Bank	Columbia, SC	245,006.09	ICS-AP	n/a	n/a		
5307 The First National Bank - Fox Val	Neenah, WI	245,018.86	ICS-AP	n/a	n/a		
12969 The Union Bank Company	Columbus Grove, OH	5.62	ICS-AP	n/a	n/a		
32722 Bank of Blue Valley	Overland Park, KS	0.29	ICS-DPC	n/a	n/a		
8870 Bankfirst Financial Services	Macon, MS	17.38	ICS-DPC	n/a	n/a		
22683 CoBiz Bank	Denver, CO	72,712.36	ICS-DPC	n/a	n/a		
29839 Crossroads Bank	Wabash, IN	245,021.38	ICS-DPC	n/a	n/a		
8405 F&M Trust Co. of Chambersburg	Chambersburg, PA	4.61	ICS-DPC	n/a	n/a		
16849 First Arkansas Bank & Trust	Jacksonville, AR	8.25	ICS-DPC	n/a	n/a		
15059 First National Bank	Arcadia, LA	245,025.65	ICS-DPC	n/a	n/a		
First National Bank of Omaha	Omaha, NE	3.80	ICS-DPC	n/a	n/a		
Hudson Valley Bank	Yonkers, NY	245,002.68	ICS-DPC	n/a	n/a		
Oritani Bank	Township of Washingt	0.75	ICS-DPC	n/a	n/a		

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**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**12/31/2014**

Bank	Location	Balance	Reference	Term	Maturity Date	Recap By Type	Totals
35583	Pinnacle Bank	Nashville, TN	2.26	ICS-DPC	n/a	n/a	
4526	Pony Express Bank	Braymer, MO	0.03	ICS-DPC	n/a	n/a	
13425	South State Bank	Columbia, SC	12.48	ICS-DPC	n/a	n/a	
5307	The First National Bank - Fox Vall	Neenah, WI	18.11	ICS-DPC	n/a	n/a	
19608	The Park Bank	Madison WI	245,001.34	ICS-DPC	n/a	n/a	
6653	The Park National Bank	Newark, OH	13.70	ICS-DPC	n/a	n/a	
12969	The Union Bank Company	Columbus Grove, OH	27.16	ICS-DPC	n/a	n/a	
6784	United Bank - Parkersburg	Parkersburg, WV	24.37	ICS-DPC	n/a	n/a	
9846	BB&T	Winston, Salem, NC	0.09	ICS-HP	n/a	n/a	
8870	Bankfirst Financial Services	Macon, MS	245,001.34	ICS-HP	n/a	n/a	
	CoBiz Bank	Denver, CO	172,315.51	ICS-HP	n/a	n/a	
8405	F&M Trust Co. of Chambersburg	Chambersburg, PA	18.99	ICS-HP	n/a	n/a	
	First National Bank of Omaha	Omaha, NE	17.43	ICS-HP	n/a	n/a	
18429	Morton Community Bank	Morton, IL	6.12	ICS-HP	n/a	n/a	
35583	Pinnacle Bank	Nashville, TN	0.57	ICS-HP	n/a	n/a	
13425	South State Bank	Columbia, SC	9.69	ICS-HP	n/a	n/a	
20164	Sunwest Bank	Irvine, CA	125,943.68	ICS-HP	n/a	n/a	
	The First National Bank-Fox Valle	Neenah, WI	3.28	ICS-HP	n/a	n/a	
6653	The Park National Bank	Newark, OH	2.68	ICS-HP	n/a	n/a	
840	F&M Trust Co. of Chambersburg	Chambersburg, PA	245,016.02	ICS-PAY	n/a	n/a	
18429	First Arkansas Bank & Trust	Jacksonville, AR	13.23	ICS-PAY	n/a	n/a	
18429	Morton Community Bank	Morton, IL	1.33	ICS-PAY	n/a	n/a	
	Oritani Bank	Township of Washingto	87,090.36	ICS-PAY	n/a	n/a	
13425	South State Bank	Columbia, SC	12.42	ICS-PAY	n/a	n/a	
20164	Sunwest Bank	Irvine, CA	119,095.84	ICS-PAY	n/a	n/a	
5307	The First National Bank - Fox Vall	Neenah, WI	1.34	ICS-PAY	n/a	n/a	
6653	The Park National Bank	Newark, OH	245,022.22	ICS-PAY	n/a	n/a	
12969	The Union Bank Company	Columbus Grove, OH	245,007.62	ICS-PAY	n/a	n/a	
6784	United Bank - Parkersburg	Parkersburg, WV	245,016.37	ICS-PAY	n/a	n/a	
15614	West Bank	West Des Moines, IA	245,041.61	ICS-PAY	n/a	n/a	
			<b>\$15,711,056.00</b>				
							* 30 Month is subject to placement realignment every 13 weeks

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