

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

FUND CODE	FUND NAME	CASH BALANCE 9/30/2014	REVISION PRIOR-MONTH		CASH BALANCE 9/30/2014	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/2014
			RECLASS							
BUDGETED FUNDS										
OPERATING FUNDS										
100	General	\$ 12,193,457.40	\$	0.23	\$ 12,193,457.63	\$ 599,116.49	\$ (1,558,177.84)	\$ 8,855.55	\$ (950,205.80)	\$ 11,243,251.83
200	Road and Bridge Fund	3,068,934.08			3,068,934.08	234,454.17	(509,191.67)	(12.74)	(274,750.24)	2,794,183.84
270	Tobacco Settlement Fund	51,216.52			51,216.52	0.00	0.00	0.00	0.00	51,216.52
	Total Operating Funds	\$ 15,313,610.00	\$	0.23	\$ 15,313,610.23	\$ 833,570.66	\$ (2,067,369.51)	\$ 8,842.81	\$ (1,224,956.04)	\$ 14,088,654.19
SPECIAL REVENUE FUNDS										
230	CC-Records Mgmt. & Preservation	307,459.50			307,459.50	14,314.90	(8,162.22)	0.00	6,152.68	313,612.18
231	General Records Mgmt. & Preservation	38,536.82			38,536.82	888.61	(2,112.15)	0.00	(1,423.54)	37,113.28
232	CC-Records Archive Fee	245,602.50			245,602.50	13,807.46	(25,194.50)	0.00	(11,387.04)	234,215.46
234	Courthouse Security	29,327.23			29,327.23	2,336.11	(2,776.92)	0.00	(440.81)	28,886.42
235	Hotel and Motel Tax	81,988.20			81,988.20	7,430.85	(2,473.39)	0.00	4,957.46	86,945.66
236	Child Welfare	590.40			590.40	1,917.21	(1,496.56)	0.00	420.65	1,011.05
238	Crime Victims Services	3,850.69			3,850.69	72.13	0.00	0.00	72.13	3,922.82
239	Justice Court Technology	58,770.24			58,770.24	741.69	(2,838.61)	0.00	(2,096.92)	56,673.32
240	DC-Records Mgmt. & Preservation	36,873.58			36,873.58	418.31	0.00	0.00	418.31	37,291.89
241	JP Building Security Fee	22,597.85			22,597.85	189.93	0.00	0.00	189.93	22,787.78
242	Elections Special	18,931.95			18,931.95	10.40	0.00	0.00	10.40	18,942.35
243	Guardianship	29,681.44			29,681.44	376.51	0.00	0.00	376.51	30,057.95
244	CC-Technology	2,820.99			2,820.99	44.67	0.00	0.00	44.67	2,865.66
245	DC-Technology	2,172.48			2,172.48	219.31	0.00	0.00	219.31	2,391.79
248	DC-Records Archive Fee	18,851.48			18,851.48	575.52	0.00	0.00	575.52	19,427.00
247	DC-CT Records Preservation	23,833.32			23,833.32	72.14	0.00	0.00	72.14	23,905.46
260	Law Library	42,221.02			42,221.02	1,373.61	(520.20)	0.00	853.41	43,074.43
305	Constable Forfeiture	2,752.99			2,752.99	1.49	0.00	0.00	1.49	2,754.48
	Total Special Revenue Funds	\$ 966,862.68	\$	-	\$ 966,862.68	\$ 44,590.85	\$ (45,574.55)	\$0.00	\$ (983.70)	\$ 965,878.98
OTHER FUNDS										
250	Right of Way	801,678.41			801,678.41	482.43	0.00	0.00	482.43	802,160.84
281	Community Supervision & Corr.	338,578.89			338,578.89	30,983.57	(49,981.49)	0.00	(18,997.92)	317,580.97
290	Juvenile Probation Department	31,591.50	(0.23)		31,591.27	22,035.00	(39,330.31)	0.00	(17,295.31)	14,295.96
892	Historical Commission	46,277.53			46,277.53	113.21	(270.31)	0.00	(157.10)	46,120.43
	Total Other Funds	\$ 1,216,126.33	\$	(0.23)	\$ 1,216,126.10	\$ 53,614.21	\$ (89,582.11)	\$ -	\$ (35,967.90)	\$ 1,180,158.20
	TOTAL BUDGETED FUNDS	\$ 17,496,599.01	\$	-	\$ 17,496,599.01	\$ 931,775.72	\$ (2,202,526.17)	\$ 8,842.81	\$ (1,261,907.84)	\$ 16,234,691.37
NON-BUDGETED AND NON-COUNTY FUNDS										
880	Treasurer's State Fees	66,269.79			66,269.79	25,980.32	(83,350.56)	(8,842.81)	(66,213.05)	56.74
891	Payroll Fund	(0.00)		(0.00)	(0.00)	0.00	310,553.20	0.00	310,553.20	310,553.20
999	Upper Sabine Valley Waste Mgmt	366,918.09			366,918.09	38,607.74	(69,904.92)	0.00	(31,297.18)	355,620.91
	TOTAL NON-BUDGETED FUNDS	\$ 453,187.88	\$	-	\$ 453,187.88	\$ 64,568.06	\$ 157,297.72	\$ (8,842.81)	\$ 213,042.97	\$ 666,230.85
	TOTAL CASH IN POOLED ACCOUNTS	\$ 17,949,786.89	\$	-	\$ 17,949,786.89	\$ 996,363.78	\$ (2,045,228.45)	\$ -	\$ (1,048,864.67)	\$ 16,900,922.22
CASH IN BANK - POOLED CASH ACCOUNTS										
890	AP Pooled Cash	272,820.64			272,820.64	124.10	(1,148,363.57)	1,343,000.00	194,760.53	467,581.17
890	Payroll Pooled Cash	118,355.00			118,355.00	125.34	(893,404.88)	1,257,000.00	363,720.46	482,075.46
890	Deposits Pooled Cash	2,407,421.44			2,407,421.44	987,167.87	0.00	(1,503,273.28)	(516,105.61)	1,891,315.83
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			2,268,308.61	1,612.14	0.00	0.00	1,612.14	2,269,920.75
890	CD Non-Depository	487,108.46			487,108.46	735.50	0.00	(1,369.06)	(633.56)	486,474.90
890	CDARS Investments	11,891,232.46			11,891,232.46	6,587.63	0.00	(1,097,407.66)	(1,090,820.03)	10,800,412.43
890	TexPool Pooled Investments	500,586.61			500,586.61	11.40	0.00	0.00	11.40	500,598.01
890	Jury Pooled Cash	3,953.67	0.00		3,953.67	0.00	(3,460.00)	2,050.00	(1,410.00)	2,543.67
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 17,949,786.89	\$	-	\$ 17,949,786.89	\$ 996,363.78	\$ (2,045,228.45)	\$0.00	\$ (1,048,864.67)	\$ 16,900,922.22

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FUND CODE	FUND NAME	REVISION		CASH BALANCE 9/30/2014	CASH BALANCE 9/30/2014	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE 10/31/2014
		RECLASSES								
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 25,839.62		\$ 25,839.62	\$ 12.74	\$ 0.00	\$ 0.00	\$ 12.74	\$ 25,852.36	
401	Grant Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
601	Interest & Sinking	19,938.34		19,938.34	73.07	0.00	0.00	73.07	20,011.41	
895	Health Plan	342,671.40		342,671.40	238,681.94	(181,594.70)	252,100.43	309,387.67	652,059.07	
895	Health Plan CD 91 day maturity	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	
895	Health Plan CD 12 month maturity	204,604.93		204,604.93	108.93	0.00	0.00	108.93	204,713.86	
895	Health Plan CDARS	1,004,074.21		1,004,074.21	915.59	0.00	(252,100.43)	(251,184.84)	752,889.37	
898	MRP/DPC Clearing	9,632.54		9,632.54	3,944.62	(3,748.29)	0.00	196.33	9,828.87	
	JP4 Clearing	3,812.00		3,812.00	5,095.80	(4,522.00)	0.00	573.80	4,365.80	
	RV Clearing	0.00		0.00	4,195.00	(4,003.00)	0.00	192.00	192.00	
	Treasurer's Credit Card	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
999	USVSWMD CD TCEQ Restricted	12,403.01	0.00	12,403.01	6.12	0.00	0.00	6.12	12,409.13	
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNT		\$ 1,622,976.05	\$ -	\$ 1,622,976.05	\$ 253,233.81	\$ (193,867.99)	\$ 0.00	\$ 59,365.82	\$ 1,682,341.87	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	35,945.35		35,945.35	0.87	0.00	0.00	0.87	35,946.22	
895	Health Plan	1,147.23	0.00	1,147.23	0.00	0.00	0.00	0.00	1,147.23	
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 37,092.58	\$ -	\$ 37,092.58	\$ 0.87	\$ 0.00	\$ 0.00	\$ 0.87	\$ 37,093.45	
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,660,068.63	\$ -	\$ 1,660,068.63	\$ 253,234.68	\$ (193,867.99)	\$ 0.00	\$ 59,366.69	\$ 1,719,435.32	
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 19,609,855.52	\$ -	\$ 19,609,855.52	\$ 1,249,598.46	\$ (2,239,096.44)	\$ 0.00	\$ (989,497.98)	\$ 18,620,357.54	

Miscellaneous Information

Indebtedness as of 10/31/2014: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$25,852

Bank Texas (including CDARS)	Cash Balance	\$ 17,596,191.18
Non-Depository Investments	Cash Balance	486,474.90
TexPool:	Cash Balance	537,691.46
Total		\$ 18,620,357.54

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

\$ 728.95	
2,475.43	
7,503.22	
12.27	
\$ 10,719.87	0.00

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

Presented, examined, and accepted at the regular term of Commissioners Court on this the 19th day of December 2014

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

Bryan Jeanes

 Bryan Jeanes, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gaskill

 Jerry Gaskill, Commissioner Precinct 2

Roger Pace

 Roger Pace, Commissioner Precinct 3

Jon Shirley

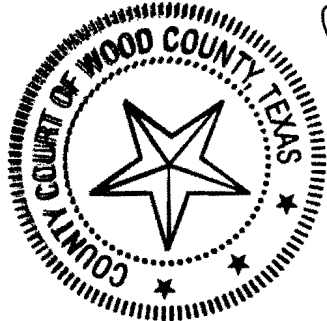
 Jon Shirley, Commissioner Precinct 4

Terri Sellars

 Terri Sellars, Auditor

ATTEST:
Kelley Price

 Kelley Price, County Clerk



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

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D			Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
			Disbursements	Transfers				BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 25,839.62	\$12.74	\$0.00	\$0.00	\$25,852.36	\$25,852.36	\$0.00	\$0.00	\$0.00	\$25,852.36	
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	55,883.69	73.94	0.00	0.00	55,957.63	20,011.41	0.00	0.00	35,946.22	55,957.63	
890 Pooled Funds	3,303,137.36	987,428.51	(2,045,228.45)	1,098,776.72	3,344,114.14	2,843,516.13	0.00	0.00	500,598.01	3,344,114.14	
890 Pooled CDs	14,646,649.53	8,935.27	0.00	(1,098,776.72)	13,556,808.08	2,269,920.75	10,800,412.43	486,474.90	0.00	13,556,808.08	
895 Health Plan Fund	343,818.63	238,881.94	(181,594.70)	252,100.43	653,206.30	652,059.07	0.00	0.00	1,147.23	653,206.30	
895 Health Plan CDs	1,208,679.14	1,024.52	0.00	(252,100.43)	957,603.23	204,713.86	752,889.37	0.00	0.00	957,603.23	
898 MRP/DPC Clearing	9,632.54	3,944.62	(3,748.29)	0.00	9,828.87	9,828.87	0.00	0.00	0.00	9,828.87	
JP4 Clearing	3,812.00	5,095.80	(4,522.00)	0.00	4,385.80	4,385.80	0.00	0.00	0.00	4,385.80	
RV Park Clearing	0.00	4,195.00	(4,003.00)	0.00	192.00	192.00	0.00	0.00	0.00	192.00	
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*	12,403.01	6.12	0.00	0.00	12,409.13	12,409.13	0.00	0.00	0.00	12,409.13	
Grand Total	\$ 19,609,855.52	\$ 1,249,598.46	\$ (2,239,096.44)	\$ -	\$ 18,620,357.54	\$ 6,042,889.38	\$ 11,553,301.80	\$ 486,474.90	\$ 537,691.46	\$ 18,620,357.54	

*Non-County Funds

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**WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR OCTOBER 31, 2014**

10/31/2014

CD ID	Description	Bank	Acct	Term	Days to Maturity	Original Principal	Prior Balance	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated		
							09/30/2014				10/31/2014	Unpaid Interest	Unpaid Interest		
16	*7485 DPC 12 MONTH	BT	DPC		365	500,000.00	\$ 509,955.58		\$ 281.96		\$ 510,217.54	\$ 209.67	\$ 209.67		
17	*7507 DPC 12 MONTH	BT	DPC		365	250,000.00	254,977.80		130.98		255,108.78	104.83	104.83		
18	*7523 HP 12 MONTH	BT	HP		365	75,000.00	76,493.32		39.29		76,532.61	31.45	31.45		
58	*182 DPC 365 DAY	CNB	DPC		365	124,200.00	124,711.64		172.89	(684.53)	124,200.00	35.55	35.55		
59	*183 DPC 365 DAY	CNB	DPC		365	124,200.00	124,711.84		172.89	(684.53)	124,200.00	35.55	35.55		
60	*884 DPC 365 DAY	FNBW	DPC		365	117,500.00	118,642.59		194.86		119,037.45	38.16	38.16		
61	*885 DPC 365 DAY	FNBW	DPC		365	117,500.00	118,642.59		194.86		119,037.45	38.16	38.16		
68E & 68F	CDARS 30 Month	BT*	DPC		910	600,000.00	607,526.09		1,516.51		609,042.60	33.35	33.35		
69E & 69F	CDARS HP 30 Month	BT*	HP		910	250,000.00	253,135.88		631.88		253,767.76	13.89	13.89		
72E	CDARS 30 Month	BT*	DPC		910	500,000.00	506,743.56		430.56		507,174.12	0.00	0.00		
79D	CDARS 13 Week x9	BT	DPC		910	400,000.00	404,008.92		0.00		404,008.92	343.52	642.47		
80D	CDARS 13 Week x9	BT	DPC		910	400,000.00	404,009.92		0.00		404,009.92	343.52	642.47		
81D	CDARS 13 Week x9	BT	DPC		910	400,002.00	404,010.93		0.00		404,010.93	343.53	642.51		
88	CDARS 52 Week	BT	DPC		364	Matured	628,740.48		10.34	(628,750.82)	0.00	0.00	0.00		
87	CDARS 52 Week	BT	DPC		364	Matured	628,741.50		10.35	(628,751.85)	0.00	0.00	0.00		
88	CDARS HP 52 Week	BT	HP		364	Matured	251,496.18		4.13	(251,500.31)	0.00	0.00	0.00		
89	CDARS 52 Week	BT	DPC		364	Matured	739,646.47		267.52	(739,913.99)	0.00	0.00	0.00		
90	CDARS HP 52 Week	BT	HP		364	Matured	100,563.75		36.37	(100,600.12)	0.00	0.00	0.00		
91	CDARS 52 Week	BT	DPC		364	6	575,000.00	578,238.43		307.01	578,545.44	0.00	0.00		
92	CDARS 52 Week	BT	DPC		364	6	575,001.00	578,239.45		307.02	578,546.47	0.00	0.00		
93	CDARS 52 Week	BT	HP		364	6	127,500.00	128,218.09		68.08	128,286.17	0.00	0.00		
96	*4149 365 DAY	BT	DPC		365	61	500,000.00	502,398.51		273.08	502,671.59	26.44	26.44		
97	*4160 365 DAY	BT	HP		365	61	127,500.00	128,111.61		69.64	128,181.25	6.74	6.74		
100	CDARS 52 Week	BT	DPC		364	83	400,000.00	401,784.27		218.43	401,982.70	0.00	0.00		
101	CDARS HP 52 Week	BT	HP		364	83	75,000.00	75,330.80		40.96	75,371.76	0.00	0.00		
107	CDARS 52 Week	BT	DPC		364	104	400,001.00	401,617.36		218.36	401,835.72	0.00	0.00		
111	CDARS 52 Week	BT	DPC		364	132	400,002.00	401,421.25		218.25	401,639.50	0.00	0.00		
113	CDARS 52 Week	BT	DPC		364	160	400,003.00	401,225.21		218.14	401,443.35	0.00	0.00		
114	CDARS 52 Week	BT	DPC		364	195	400,004.00	400,980.08		218.01	401,198.09	0.00	0.00		
115	CDARS 52 Week	BT	HP		364	209	95,000.00	95,208.45		51.76	95,260.21	0.00	0.00		
116	CDARS 52 Week	BT	DPC		364	223	400,005.00	400,784.27		217.91	401,002.18	0.00	0.00		
117	CDARS 52 Week	BT	DPC		364	251	400,006.00	400,588.55		217.79	400,806.34	0.00	0.00		
118	CDARS 52 Week	BT	DPC		364	265	700,001.00	700,848.39		381.04	701,229.43	0.00	0.00		
119	CDARS 52 Week	BT	HP		364	265	100,000.00	100,121.06		54.44	100,175.50	0.00	0.00		
120	CDARS 52 Week	BT	DPC		364	273	700,002.00	700,783.37		381.00	701,144.37	0.00	0.00		
121	CDARS 52 Week	BT	DPC		364	286	400,007.00	400,343.79		217.66	400,561.45	0.00	0.00		
122	CDARS 52 Week	BT	DPC		364	286	700,003.00	700,592.37		380.91	700,973.28	0.00	0.00		
123	CD 24 month	BT	DPC		730	652	500,000.00	500,488.36		473.06	500,961.42	331.45	331.45		
124	CD 24 month	BT	DPC		730	652	500,000.00	500,488.36		473.06	500,961.42	331.45	331.45		
125	CDARS 52 Week	BT	DPC		364	314	400,008.00	400,148.29		217.56	400,365.85	0.00	0.00		
126	CDARS 52 Week	BT	DPC		364	314	700,004.00	700,249.51		380.73	700,630.24	0.00	0.00		
127	CDARS 52 Week	BT	DPC		364	349	400,009.00		400,009.00	112.24	400,121.24	0.00	0.00		
128	CDARS 52 Week	BT	DPC		364	349	500,000.00		500,000.00	140.29	500,140.29	0.00	0.00		
129	CDARS 52 Week	BT	HP		364	349	100,000.00		100,000.00	27.97	100,027.97	0.00	0.00		
Restricted	RB CD *1703 RRC	BT*	DPC		365	146	25,000.00	25,840.03		13.15	25,853.18	0.00	0.00		
Restricted	USV CD *1839 TCEQ	BT*	DPC		365	145	12,000.00	12,403.20		6.31	12,409.51	0.00	0.00		
Total CDs							\$ 14,470,459.00	\$ 15,893,571.90	\$ 1,000,009.00	\$ 9,979.25	\$ (2,350,886.15)	\$ 14,552,674.00	\$ 2,267.26	\$ 3,164.14	
TEXPOOL															
Deposit Pooled Cash						TxP	DPC	51	n/a	\$ 500,586.61	\$ 11.40	\$ 500,598.01	n/a	n/a	
Interest & Sinking						TxP	I&S	51	n/a	35,945.35	0.87	35,946.22	n/a	n/a	
Health Plan						TxP	HP	51	n/a	1,147.23	0.00	1,147.23	n/a	n/a	
Total Pools									\$ 537,679.19	\$ 12.27	\$ 537,691.46				
Insured Cash Sweeps Accounts															
Deposit Pooled Cash						BT*	n/a	n/a	\$ 1,779,072.06	\$ 1,338,456.53	\$ 226.74	\$ (2,062,975.56)	\$ 1,054,779.77	n/a	n/a
Accounts Payable Cash						BT*	n/a	n/a	411,438.99	1,257,038.65	124.10	(1,122,052.07)	546,549.67	n/a	n/a
Payroll Cash						BT*	n/a	n/a	199,258.70	1,253,360.59	125.34	(971,808.59)	480,936.04	n/a	n/a
Health Plan						BT*	n/a	n/a	344,829.74	577,441.77	94.77	(250,170.74)	672,195.54	n/a	n/a
Total Sweeps								\$ 2,734,599.49	\$ 4,426,297.54	\$ 570.95	\$ (4,407,006.96)	\$ 2,754,461.02			
Total Investments							470		\$ 19,165,850.58	\$ 5,426,306.54	\$ 10,562.47	\$ (6,757,893.11)	\$ 17,844,826.48	\$ 2,267.26	\$ 3,164.14

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Investments By Type

BT - Traditional CD	\$ 2,474,634.61	13.87%
BT - CDARS	11,553,301.80	64.74%
Non-Depository CD	486,474.90	2.73%
BT-Restricted CD	38,262.69	0.21%
BT-ICS *	2,754,461.02	15.44%
Pools	537,691.46	3.01%
Total	\$ 17,844,826.48	100.00%

* Does not include in-transit items which can be either positive or negative.

Note BT* - BankTexas is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details use Supplement Investment Schedule.

I hereby submit the above report in addition to attached Supplement Investment Schedule as the written report of investment transactions for all invested funds held by Wood County Treasurer for period shown above and certify that these investments are in compliance with the local investment policy and Public Funds Investment Act.



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

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
31-Oct-14

FDIC #	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	2,754,461.02
	Amarillo National Bank	Amarillo, TX	117,310.36	CDARS#68F	30 Month*	10/29/2015	CDARS	11,553,301.80
	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		\$ 14,794,237.72
	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
	S&T Bank	Indiana, PA	248,942.92	CDARS#72E	13 week	05/29/2014		
	Union Bank and Trust Company	Oxford, NC	248,942.92	CDARS#72E	13 week	05/29/2014		
	WesBanco Bank, Inc.	Wheeling, WV	9,288.28	CDARS#72E	13 week	05/29/2014		
	Bank of Sacramento	Sacramento, CA	248,500.00	CDARS#79D	30 Month*	03/03/2016		
	Howard Bank	Ellicott City, MD	149,048.37	CDARS#79D	30 Month*	03/03/2016		
	NewBridge Bank	Greensboro, NC	6,460.55	CDARS#79D	30 Month*	03/03/2016		
	NewBridge Bank	Greensboro, NC	242,039.45	CDARS#80D	30 Month*	03/03/2016		
	Pathfinder Bank	Oswego, NY	161,970.47	CDARS#80D	30 Month*	03/03/2016		
	CoBiz Bank	Denver, CO	248,500.00	CDARS#81D	30 Month*	03/03/2016		
	EagleBank	Bethesda, MD	42,998.00	CDARS#81D	30 Month*	03/03/2016		
	Pathfinder Bank	Oswego, NY	88,529.53	CDARS#81D	30 Month*	03/03/2016		
	The Fairfield National Bank	Fairfield, IL	25,983.40	CDARS#81D	30 Month*	03/03/2016		
	BankUnited	Miami Lakes, FL	242,486.01	CDARS#92	52 week	11/06/2014		
	EverBank	Jacksonville, FL	93,574.45	CDARS#92	52 week	11/06/2014		
	Town North Bank, N. A.	Dallas, TX	242,486.01	CDARS#92	52 week	11/06/2014		
	EverBank	Jacksonville, FL	148,911.55	CDARS#91	52 week	11/06/2014		
	First NBC Bank	New Orleans, LA	61,716.03	CDARS#91	52 week	11/06/2014		
	Iberiabank	Lafayette, LA	242,486.01	CDARS#91	52 week	11/06/2014		
	Signature Bank	New York, NY	114,199.84	CDARS#91	52 week	11/06/2014		
	The Lorain National Bank	Lorain, OH	11,232.01	CDARS#91	52 week	11/06/2014		
	Signature Bank	New York, NY	128,288.17	CDARS#93-HP	52 week	11/06/2014		
	First Western Bank	Booneville, AR	244,706.98	CDARS#100	52 week	01/22/2015		
	Independence Bank	Havre, MT	157,275.72	CDARS#100	52 week	01/22/2015		
	Independence Bank	Havre, MT	75,371.76	CDARS#101-HP	52 week	01/22/2015		
	First National Bank of Giddings	Giddings, TX	157,218.83	CDARS#107	52week	02/12/2015		
	The Farmers & Merchants Bank	Stuttgart, AR	244,616.89	CDARS#107	52week	02/12/2015		
	Customers Bank	Wyomissing, PA	244,498.83	CDARS#111	52week	03/12/2015		
	Independent Bank	McKinney, TX	17,906.71	CDARS#111	52week	03/12/2015		
	Security Bank	Tulsa, OK	139,235.96	CDARS#111	52week	03/12/2015		
	Citizens Savings Bank & Trust	Nashville, TN	244,376.82	CDARS#113	52week	04/09/2015		
	Georgia Commerce Bank	Atlanta, GA	146,023.93	CDARS#113	52week	04/09/2015		
	Rock Branch Community Bank	Nitro, WV	11,042.60	CDARS#113	52week	04/09/2015		
	Access National Bank	Reston, VA	244,226.89	CDARS#114	52week	05/14/2015		
	River City Bank	Sacramento, CA	156,971.20	CDARS#114	52week	05/14/2015		
	Community Business Bank	West Sacramento, CA	95,260.21	CDARS#115-HP	52week	05/28/2015		
	Industrial Bank	Washington DC	156,895.16	CDARS#116	52week	06/11/2015		
	The PrivateBank and Trust Comp	Chicago, IL	244,107.02	CDARS#116	52week	06/11/2015		
	Commerce Union Bank	Springfield, TN	142,035.96	CDARS#117	52week	07/09/2015		
	FirstCapital Bank of Texas, N. A.	Midland, TX	241,482.20	CDARS#117	52week	07/09/2015		
	Independent Bank	McKinney, TX	17,288.18	CDARS#117	52week	07/09/2015		
	CrossFirst Bank	Leawood, KS	243,927.33	CDARS#118	52week	07/23/2015		
	First NBC Bank	New Orleans, LA	179,977.47	CDARS#118	52week	07/23/2015		
	The Farmers & Merchants State B	Archbold, OH	133,572.81	CDARS#118	52week	07/23/2015		
	United Bank	Fairfax, Va	143,751.82	CDARS#118	52week	07/23/2015		
	United Bank	Fairfax, Va	100,175.50	CDARS#119-HP	52week	07/23/2015		
	EagleBank	Bethesda, MD	198,325.13	CDARS#120	52week	07/30/2015		
	Farm Bureau Bank FSB	Sparks, NV	241,393.30	CDARS#120	52week	07/30/2015		
	John Marshall Bank	Reston, VA	241,393.30	CDARS#120	52week	07/30/2015		
	Susquehanna Bank	Lititz, PA	20,032.84	CDARS#120	52week	07/30/2015		
	Armstrong Bank	Muskogee, OK	97,900.84	CDARS#121	52week	08/13/2015		
	East West Bank	Pasadena, CA	23,028.87	CDARS#121	52week	08/13/2015		
	Mutual of Omaha Bank	Omaha, NE	241,334.05	CDARS#121	52week	08/13/2015		
	The First, A Natl Banking Associat	Hattisburg, MS	38,297.69	CDARS#121	52week	08/13/2015		
	Bremer Bank, National Associatio	South St. Paul, MN	241,334.05	CDARS#122	52week	08/13/2015		
	East West Bank	Pasadena, CA	218,305.18	CDARS#122	52week	08/13/2015		
	Western Alliance Bank	Phoenix, AZ	241,334.05	CDARS#122	52week	08/13/2015		
	Allegiance Bank Texas	Houston, Texas	156,848.01	CDARS#125	52week	09/10/2015		

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WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
31-Oct-14

FDIC #	Bank	Location	Balance	Reference	Term	Maturity Date	Recap By Type	Totals
	Texas National Bank of Jacksonville	Jacksonville, TX	243,717.84	CDARS#125	52week	09/10/2015		
	Allegiance Bank Texas	Houston, Texas	87,069.82	CDARS#126	52week	09/10/2015		
	Bank Hapoalim BM	New York, NY	126,124.74	CDARS#126	52week	09/10/2015		
	Lone Star State Bank of West Tex	Lubbock, TX	243,717.84	CDARS#126	52week	09/10/2015		
	Progress Bank and Trust	Huntsville, AL	243,717.84	CDARS#126	52week	09/10/2015		
	First United Bank and Trust Comp	Durant, OK	149,550.95	CDARS#127	52week	10/15/2015		
	Independence Bank - Havre	Havre, MT	9,502.67	CDARS#127	52week	10/15/2015		
	Kansas State Bank of Manhattan	Manhattan, KS	241,067.62	CDARS#127	52week	10/15/2015		
	Crestmark Bank	Troy, MI	26,516.44	CDARS#128	52week	10/15/2015		
	First United Bank and Trust Comp	Durant, OK	91,516.67	CDARS#128	52week	10/15/2015		
	Mechanics & Farmers Bank	Durham, NC	241,067.62	CDARS#128	52week	10/15/2015		
	TriState Capital Bank	Pittsburgh, PA	141,039.56	CDARS#128	52week	10/15/2015		
	TriState Capital Bank	Pittsburgh, PA	100,027.97	CDARS#129	52week	10/15/2015		
9846	BB&T	Winston, Salem, NC	58,429.31	ICS-AP	n/a	n/a		
14410	City State Bank	Norwalk, IA	1.73	ICS-AP	n/a	n/a		
30903	Community Bank of the Chesapea	Waldorf, MD	2.04	ICS-AP	n/a	n/a		
57919	ConnectOne Bank	Englewood Cliffs, NJ	19.71	ICS-AP	n/a	n/a		
22319	Legacy Bank & Trust Company	Rogersville, MO	13.90	ICS-AP	n/a	n/a		
18618	Manufacturers Bank	Los Angeles, CA	245,008.37	ICS-AP	n/a	n/a		
18429	Morton Community Bank	Morton, IL	12.42	ICS-AP	n/a	n/a		
12610	St. Martin Bank and Trust Compar	St. Martinville, LA	245,041.61	ICS-AP	n/a	n/a		
6653	The Park National Bank	Newark, OH	20.58	ICS-AP	n/a	n/a		
15426	Almena State Bank	Almena, KS	0.30	ICS-DPC	n/a	n/a		
16243	Bank of Easter Oregon	Hepper, OR	245,010.73	ICS-DPC	n/a	n/a		
8870	Bankfirst Financial Services	Macon, MS	16.92	ICS-DPC	n/a	n/a		
57919	ConnectOne Bank	Englewood Cliffs, NJ	5.79	ICS-DPC	n/a	n/a		
8405	F&M Trust Co. of Chambersburg	Chambersburg, PA	7.81	ICS-DPC	n/a	n/a		
16849	First Arkansas Bank & Trust	Jacksonville, AR	58,893.70	ICS-DPC	n/a	n/a		
15206	First State Bank - Athens TX	Athens, TX	0.26	ICS-DPC	n/a	n/a		
32974	Gulf Coast Bank & Trust Company	New Orleans	3.31	ICS-DPC	n/a	n/a		
14327	Horizon Bank	Waverly, NE	0.83	ICS-DPC	n/a	n/a		
22319	Legacy Bank & Trust Company	Rogersville, MO	2.23	ICS-DPC	n/a	n/a		
18429	Morton Community Bank	Morton, IL	6,473.69	ICS-DPC	n/a	n/a		
9366	Peoples Bank	Mendenhall, MS	21.61	ICS-DPC	n/a	n/a		
30284	Pulaski Bank	St. Louis, MO	28.54	ICS-DPC	n/a	n/a		
14692	Peoples Trust & Savings Bank	Clive, IA	22.21	ICS-DPC	n/a	n/a		
24074	Redding Bank of Commerce	Redding, CA	28.85	ICS-DPC	n/a	n/a		
19536	South Central Bank, N.A.	Chicago, IL	0.58	ICS-DPC	n/a	n/a		
4697	The First National Bank of Hutchin	Hutchinson, KS	1.74	ICS-DPC	n/a	n/a		
6653	The Park National Bank	Newark, OH	245,005.22	ICS-DPC	n/a	n/a		
12969	The Union Bank Company	Chicago, IL	5.88	ICS-DPC	n/a	n/a		
2711	Traditional Bank, Inc.	Mount Sterling, KY	20.12	ICS-DPC	n/a	n/a		
6784	United Bank - Parkersburg	Parkersburg, WV	67,337.66	ICS-DPC	n/a	n/a		
15614	West Bank	West Des Moines, IA	186,883.06	ICS-DPC	n/a	n/a		
1417	Woodlands National Bank	Hinckley, MN	245,010.73	ICS-DPC	n/a	n/a		
9846	BB&T	Winston, Salem, NC	188,581.94	ICS-HP	n/a	n/a		
8870	Bankfirst Financial Services	Macon, MS	2.24	ICS-HP	n/a	n/a		
8405	F&M Trust Co. of Chambersburg	Chambersburg, PA	5.11	ICS-HP	n/a	n/a		
16849	First Arkansas Bank & Trust	Jacksonville, AR	0.60	ICS-HP	n/a	n/a		
14327	Horizon Bank	Waverly, NE	7.99	ICS-HP	n/a	n/a		
22319	Legacy Bank & Trust Company	Rogersville, MO	0.05	ICS-HP	n/a	n/a		
18618	Manufacturers Bank	Los Angeles, CA	21.49	ICS-HP	n/a	n/a		
18429	Morton Community Bank	Morton, IL	238,533.07	ICS-HP	n/a	n/a		
9366	Peoples Bank	Mendenhall, MS	0.31	ICS-HP	n/a	n/a		
14692	Peoples Trust & Savings Bank	Clive, IA	0.35	ICS-HP	n/a	n/a		
30284	Pulaski Bank	St. Louis, MO	5.94	ICS-HP	n/a	n/a		
24074	Redding Bank of Commerce	Redding, CA	245,014.76	ICS-HP	n/a	n/a		
6653	The Park National Bank	Newark, OH	6.80	ICS-HP	n/a	n/a		
2711	Traditional Bank, Inc.	Mount Sterling, KY	0.29	ICS-HP	n/a	n/a		
15614	West Bank	West Des Moines, IA	14.60	ICS-HP	n/a	n/a		
9846	BB&T	Winston, Salem, NC	0.81	ICS-PAY	n/a	n/a		
	City State Bank	Norwalk, IA	19.37	ICS-PAY	n/a	n/a		
840	F&M Trust Co. of Chambersburg	Chambersburg, PA	14.76	ICS-PAY	n/a	n/a		
22319	Legacy Bank & Trust Company	Rogersville, MO	3.36	ICS-PAY	n/a	n/a		
18618	Manufacturers Bank	Los Angeles, CA	5.80	ICS-PAY	n/a	n/a		
18429	Morton Community Bank	Morton, IL	22.42	ICS-PAY	n/a	n/a		
9366	Peoples Bank	Mendenhall, MS	2.08	ICS-PAY	n/a	n/a		

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WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
31-Oct-14

<u>FDIC #</u>	<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>	<u>Term</u>	<u>Maturity Date</u>	<u>Recap By Type</u>	<u>Totals</u>	
4697	The First National Bank of Hutchin	Hutchinson, KS	5.20	ICS-PAY	n/a	n/a			
6653	The Park National Bank	Newark, OH	0.95	ICS-PAY	n/a	n/a			
12969	The Union Bank Company	Columbus Grove, OH	13.16	ICS-PAY	n/a	n/a			
2711	Traditional Bank, Inc.	Mount Sterling, KY	245,014.76	ICS-PAY	n/a	n/a			
6784	United Bank - Parkersburg	Parkersburg, WV	177,694.19	ICS-PAY	n/a	n/a			
15614	West Bank	West Des Moines, IA	58,139.18	ICS-PAY	n/a	n/a			
			\$ 14,794,237.72						

* 30 Month is subject to placement realignment every 13 weeks

* 6/2014 The First National Bank of Wamego became Bank of the Flint Hills
 12/02/2013 Keystone Bank merged into Mercantile Bank