

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING DECEMBER 31, 2015**

| FUND CODE | FUND NAME | PRIOR-MONTH | | CASH BALANCE 10/31/2015 | RECEIPTS | DISBURSEMENTS | TRANSFER IN/(OUT) | Net Change | CASH BALANCE 12/31/2015 |
|--|--|----------------------------|-----------------------|----------------------------|------------------------|--------------------------|------------------------|------------------------|----------------------------|
| | | CASH BALANCE 11/30/2015 | RECLASSES | | | | | | |
| BUDGETED FUNDS | | | | | | | | | |
| OPERATING FUNDS | | | | | | | | | |
| 100 | General | \$ 12,801,404.76 | \$ (12,901.20) | \$ 12,788,503.56 | \$ 2,426,070.82 | \$ (1,206,309.49) | \$ (102,478.56) | \$ 1,117,282.77 | \$ 13,905,786.33 |
| 200 | Road and Bridge Fund | 2,762,631.61 | | 2,762,631.61 | 835,705.09 | (317,448.64) | (21.44) | 518,235.01 | 3,280,866.62 |
| 270 | Tobacco Settlement Fund | 60,160.57 | | 60,160.57 | 0.00 | 0.00 | 0.00 | 0.00 | 60,160.57 |
| | Total Operating Funds | \$ 15,624,196.94 | \$ (12,901.20) | \$ 15,611,295.74 | \$ 3,261,775.91 | \$ (1,523,758.13) | \$ (102,500.00) | \$ 1,635,517.78 | \$ 17,246,813.52 |
| SPECIAL REVENUE FUNDS | | | | | | | | | |
| 230 | CC-Records Mgmt. & Preservation | 436,579.17 | | 436,579.17 | 11,038.97 | (892.70) | 0.00 | 10,146.27 | 446,725.44 |
| 231 | General Records Mgmt. & Preservation | 34,613.71 | | 34,613.71 | 697.82 | (759.99) | 0.00 | (62.17) | 34,551.54 |
| 232 | CC-Records Archive Fee | 357,042.63 | | 357,042.63 | 10,807.02 | 0.00 | 0.00 | 10,807.02 | 367,849.65 |
| 234 | Courthouse Security | 32,615.52 | | 32,615.52 | 2,013.95 | 0.00 | 0.00 | 2,013.95 | 34,629.47 |
| 235 | Hotel and Motel Tax | 85,565.62 | | 85,565.62 | 550.87 | (8,847.70) | 0.00 | (8,296.83) | 77,268.79 |
| 236 | Child Welfare | 2,067.24 | | 2,067.24 | 0.65 | (1,305.39) | 0.00 | (1,304.74) | 762.50 |
| 238 | Crime Victims Services | 4,057.00 | | 4,057.00 | 12.96 | 0.00 | 0.00 | 12.96 | 4,069.96 |
| 239 | Justice Court Technology | 51,925.90 | | 51,925.90 | 898.89 | (248.79) | 0.00 | 650.10 | 52,576.00 |
| 240 | DC-Records Mgmt & Preservation | 39,030.56 | | 39,030.56 | 393.34 | (7.00) | 0.00 | 386.34 | 39,416.90 |
| 241 | JP Building Security Fee | 20,701.83 | | 20,701.83 | 229.98 | 0.00 | 0.00 | 229.98 | 20,931.81 |
| 242 | Elections Special | 23,653.26 | | 23,653.26 | 1,465.44 | 0.00 | 0.00 | 1,465.44 | 25,118.70 |
| 243 | Guardianship | 35,319.33 | | 35,319.33 | 385.93 | 0.00 | 0.00 | 385.93 | 35,705.26 |
| 244 | CC-Technology | 3,689.85 | | 3,689.85 | 27.71 | 0.00 | 0.00 | 27.71 | 3,717.56 |
| 245 | DC-Technology | 4,872.09 | | 4,872.09 | 289.22 | 0.00 | 0.00 | 289.22 | 5,161.31 |
| 246 | DC-Records Archive Fee | 26,845.45 | | 26,845.45 | 548.02 | 0.00 | 0.00 | 548.02 | 27,393.47 |
| 247 | DC-CT Records Preservation | 25,390.24 | | 25,390.24 | 93.51 | 0.00 | 0.00 | 93.51 | 25,483.75 |
| 260 | Law Library | 33,722.88 | | 33,722.88 | 1,215.19 | (4,735.08) | 0.00 | (3,519.89) | 30,202.99 |
| 305 | Constable Forfeiture | 2,137.32 | | 2,137.32 | 1.51 | 0.00 | 0.00 | 1.51 | 2,138.83 |
| | Total Special Revenue Funds | \$ 1,219,829.60 | \$ - | \$ 1,219,829.60 | \$ 30,670.98 | \$ (16,796.65) | \$ 0.00 | \$ 13,874.33 | \$ 1,233,703.93 |
| OTHER FUNDS | | | | | | | | | |
| 250 | Right of Way | 807,616.48 | 7,087.56 | 807,616.48 | 612.41 | 0.00 | 0.00 | 612.41 | 808,228.89 |
| 281 | Community Supervision & Corr. | 375,346.86 | | 375,346.86 | 83,656.75 | (35,895.58) | 0.00 | 47,761.17 | 423,108.03 |
| 290 | Juvenile Probation Department | (8,177.11) | 12,901.20 | 4,724.09 | 21,352.00 | (18,839.22) | 0.00 | 2,512.78 | 7,236.87 |
| 892 | Historical Commission | 48,022.81 | | 48,022.81 | 48.75 | (242.82) | 0.00 | (194.07) | 47,826.74 |
| | Total Other Funds | \$ 1,222,809.04 | \$ 12,901.20 | \$ 1,235,710.24 | \$ 105,669.91 | \$ (54,977.62) | \$ - | \$ 50,692.29 | \$ 1,286,402.53 |
| | TOTAL BUDGETED FUNDS | \$ 18,066,835.58 | \$ - | \$ 18,066,835.58 | \$ 3,398,116.80 | \$ (1,595,532.40) | \$ (102,500.00) | \$ 1,700,084.40 | \$ 19,766,919.98 |
| NON-BUDGETED AND NON-COUNTY FUNDS | | | | | | | | | |
| 880 | Treasurer's State Fees | 33,142.60 | | 33,142.60 | 30,319.72 | 0.00 | 0.00 | 30,319.72 | 63,462.32 |
| 891 | Payroll Fund | 420,546.39 | | 420,546.39 | 0.00 | (420,577.39) | 0.00 | (420,577.39) | (31.00) |
| 999 | Upper Sabine Valley Waste Mgmt | 414,587.93 | | 414,587.93 | 80,539.30 | (87,689.80) | 0.00 | (7,150.50) | 407,437.43 |
| | TOTAL NON-BUDGETED FUNDS | \$ 868,276.92 | \$ - | \$ 868,276.92 | \$ 110,859.02 | \$ (508,267.19) | \$ - | \$ (397,408.17) | \$ 470,868.75 |
| | TOTAL CASH IN POOLED ACCOUNTS | \$ 18,935,112.50 | \$ - | \$ 18,935,112.50 | \$ 3,508,975.82 | \$ (2,103,799.59) | \$ (102,500.00) | \$ 1,302,676.23 | \$ 20,237,788.73 |
| CASH IN BANK - POOLED CASH ACCOUNTS | | | | | | | | | |
| 890 | AP Pooled Cash | 998,602.53 | | 998,602.53 | 409.06 | (674,440.87) | 675,000.00 | 968.39 | 999,570.92 |
| 890 | Payroll Pooled Cash | 999,423.49 | | 999,423.49 | 404.34 | (1,428,208.92) | 1,425,000.00 | (2,804.58) | 996,618.91 |
| 890 | Deposits Pooled Cash | 1,499,877.77 | | 1,499,877.77 | 3,495,855.74 | 0.00 | (2,204,040.00) | 1,291,815.74 | 2,791,693.51 |
| 890 | CD Investments 12 month Maturity | 2,291,121.01 | | 2,291,121.01 | 1,860.86 | 0.00 | 0.00 | 1,860.86 | 2,292,981.87 |
| 890 | CD Non-Depository | 488,027.42 | | 488,027.42 | 0.00 | 0.00 | 0.00 | 0.00 | 488,027.42 |
| 890 | CDARS Investments | 12,151,128.05 | | 12,151,128.05 | 10,366.53 | 0.00 | 0.00 | 10,366.53 | 12,161,494.58 |
| 890 | TexPool Pooled Investments | 500,932.23 | | 500,932.23 | 79.29 | 0.00 | 0.00 | 79.29 | 501,011.52 |
| 890 | Jury Pooled Cash | 6,000.00 | 0.00 | 6,000.00 | 0.00 | (1,150.00) | 1,540.00 | 390.00 | 6,390.00 |
| | TOTAL CASH IN BANK - POOLED CASH ACCOUNTS | \$ 18,935,112.50 | \$ - | \$ 18,935,112.50 | \$ 3,508,975.82 | \$ (2,103,799.59) | \$ (102,500.00) | \$ 1,302,676.23 | \$ 20,237,788.73 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE MONTH ENDING DECEMBER 31, 2015

| FUND CODE | FUND NAME | CASH BALANCE 11/30/2015 | RECLASSES | CASH BALANCE 12/31/2015 | RECEIPTS | DISBURSEMENTS | TRANSFER IN/(OUT) | Net Change | CASH BALANCE 12/31/2015 |
|--|----------------------------------|-------------------------|-------------|-------------------------|------------------------|--------------------------|----------------------|------------------------|-------------------------|
| CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE | | | | | | | | | |
| BANKTEXAS ACCOUNTS | | | | | | | | | |
| 200 | Road & Bridge CD RRC Restricted | \$ 26,091.07 | | \$ 26,091.07 | \$ 21.44 | \$ 0.00 | \$ 0.00 | \$ 21.44 | \$ 26,112.51 |
| 401 | Grant Fund | 0.00 | | 0.00 | 3,138.00 | (3,138.00) | 0.00 | 0.00 | 0.00 |
| 601 | Interest & Sinking | 21,597.67 | | 21,597.67 | 77.44 | 0.00 | 0.00 | 77.44 | 21,675.11 |
| 895 | Health Plan | 369,506.64 | | 369,506.64 | 202,059.89 | (306,011.71) | 100,000.00 | (3,951.82) | 365,554.82 |
| 895 | Health Plan CD 12 month maturity | 206,107.05 | | 206,107.05 | 131.83 | 0.00 | 0.00 | 131.83 | 206,238.88 |
| 895 | Health Plan CDARS | 982,009.20 | | 982,009.20 | 468.36 | 0.00 | 0.00 | 468.36 | 982,477.56 |
| 898 | MRP/DPC Clearing | 8,720.92 | | 8,720.92 | 3,758.52 | (9,193.22) | 2,500.00 | (2,934.70) | 5,786.22 |
| | JP1 Clearing | 18,491.59 | | 18,491.59 | 14,769.56 | (19,964.59) | 0.00 | (5,195.03) | 13,296.56 |
| | JP2 Clearing | 9,761.65 | | 9,761.65 | 8,172.15 | (10,705.60) | 0.00 | (2,533.45) | 7,228.20 |
| | JP3 Clearing | 9,910.55 | | 9,910.55 | 13,953.86 | (11,759.05) | 0.00 | 2,194.81 | 12,105.36 |
| | JP4 Clearing | 4,700.00 | | 4,700.00 | 4,686.00 | (6,570.50) | 0.00 | (1,884.50) | 2,815.50 |
| | RV Clearing | 379.00 | | 379.00 | 2,255.00 | (2,261.00) | 0.00 | (6.00) | 373.00 |
| | Treasurer's Credit Card | 0.00 | | 0.00 | 565.00 | (565.00) | 0.00 | 0.00 | 0.00 |
| 999 | USVSWMD CD TCEQ Restricted | 12,523.70 | 0.00 | 12,523.70 | 10.29 | 0.00 | 0.00 | 10.29 | 12,533.99 |
| TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS | | \$ 1,669,799.04 | \$ - | \$ 1,669,799.04 | \$ 254,067.34 | \$ (370,168.67) | \$ 102,500.00 | \$ (13,601.33) | \$ 1,656,197.71 |
| TEXPOOL ACCOUNTS | | | | | | | | | |
| 601 | Interest & Sinking | 35,970.15 | | 35,970.15 | 5.70 | 0.00 | 0.00 | 5.70 | 35,975.85 |
| 895 | Health Plan | 1,147.23 | 0.00 | 1,147.23 | 0.18 | 0.00 | 0.00 | 0.18 | 1,147.41 |
| TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS | | \$ 37,117.38 | \$ - | \$ 37,117.38 | \$ 5.88 | \$ 0.00 | \$ 0.00 | \$ 5.88 | \$ 37,123.26 |
| TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS | | \$ 1,706,916.42 | \$ - | \$ 1,706,916.42 | \$ 254,073.22 | \$ (370,168.67) | \$ 102,500.00 | \$ (13,595.45) | \$ 1,693,320.97 |
| TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS | | \$ 20,642,028.92 | \$ - | \$ 20,642,028.92 | \$ 3,763,049.04 | \$ (2,473,968.26) | \$ 0.00 | \$ 1,289,080.78 | \$ 21,931,109.70 |

Miscellaneous Information

Indebtedness as of 12/31/2015: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,113

| | | | |
|--|--------------|-------------------------|-------------|
| Bank Texas (including CDARS and ICS) | Cash Balance | \$ 20,904,947.50 | |
| Non-Depository Investments | Cash Balance | 488,027.42 | |
| TexPool: | Cash Balance | 538,134.78 | |
| Total | | \$ 21,931,109.70 | 0.00 |
| Bank Texas Interest Income: Interest Rate .00%-0.51% | | \$ 2,001.39 | |
| Certificates of Deposit: Interest Rates Varies | | 2,024.42 | |
| CDARS Interest Income | | 10,834.89 | |
| TexPool Interest Income: Interest Rate 0.19% | | 85.17 | |
| Total Interest Income | | \$ 14,945.87 | 0.00 |

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the December 2015 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 29th day of January 2016.

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

Bryan James

 Bryan James, 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

Russell Acker

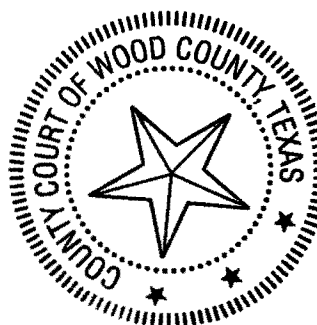
 Russell Acker, Commissioner Precinct 4

Terri Sellars

 Terri Sellars, Auditor

ATTEST: *Kelley Price*

 Kelley Price, County Clerk



FILED IN 0500003
 2016 FEB 12 11:54
 COUNTY CLERK'S OFFICE

WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR TO DATE ENDING DECEMBER 31, 2015
Month

| Fund | Beginning Cash Balance | M-T-D Receipts | M-T-D Disbursements | 10/01/2015 | Ending Balance | BankTexas Quitman | -----Allocation of Cash----- | | | Total Cash |
|---------------------------------|---------------------------|------------------------|--------------------------|--------------|-------------------------|------------------------|---|-------------------------|----------------------|-------------------------|
| | | | | | | | BankTexas 10/01/2015 CDARS | Non-Depository Banks | TexPool | |
| 200 Road & Bridge CD Restricted | \$ 26,091.07 | \$21.44 | \$0.00 | \$0.00 | \$26,112.51 | \$26,112.51 | \$0.00 | \$0.00 | \$0.00 | \$26,112.51 |
| 401 Texas Comm. Dev. Program | 0.00 | 3,138.00 | (3,138.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 Interest and Sinking | 57,567.82 | 83.14 | 0.00 | 0.00 | 57,650.96 | 21,675.11 | 0.00 | 0.00 | 35,975.85 | 57,650.96 |
| 890 Pooled Funds | 4,004,836.02 | 3,496,748.43 | (2,103,799.59) | (102,500.00) | 5,295,284.86 | 4,794,273.34 | 0.00 | 0.00 | 501,011.52 | 5,295,284.86 |
| 890 Pooled CDs | 14,930,276.48 | 12,227.39 | 0.00 | 0.00 | 14,942,503.87 | 2,292,981.87 | 12,161,494.58 | 488,027.42 | 0.00 | 14,942,503.87 |
| 895 Health Plan Fund | 370,653.87 | 202,060.07 | (306,011.71) | 100,000.00 | 366,702.23 | 365,554.82 | 0.00 | 0.00 | 1,147.41 | 366,702.23 |
| 895 Health Plan CDs | 1,188,116.25 | 600.19 | 0.00 | 0.00 | 1,188,716.44 | 206,238.88 | 982,477.56 | 0.00 | 0.00 | 1,188,716.44 |
| 898 MRP/DPC Clearing | 8,720.92 | 3,758.52 | (9,193.22) | 2,500.00 | 5,786.22 | 5,786.22 | 0.00 | 0.00 | 0.00 | 5,786.22 |
| JP1 Clearing | 18,491.59 | 14,769.56 | (19,964.59) | 0.00 | 13,296.56 | 13,296.56 | 0.00 | 0.00 | 0.00 | 13,296.56 |
| JP2 Clearing | 9,761.65 | 8,172.15 | (10,705.60) | 0.00 | 7,228.20 | 7,228.20 | 0.00 | 0.00 | 0.00 | 7,228.20 |
| JP3 Clearing | 9,910.55 | 13,953.86 | (11,759.05) | 0.00 | 12,105.36 | 12,105.36 | 0.00 | 0.00 | 0.00 | 12,105.36 |
| JP4 Clearing | 4,700.00 | 4,686.00 | (6,570.50) | 0.00 | 2,815.50 | 2,815.50 | 0.00 | 0.00 | 0.00 | 2,815.50 |
| RV Park Clearing | 379.00 | 2,255.00 | (2,261.00) | 0.00 | 373.00 | 373.00 | 0.00 | 0.00 | 0.00 | 373.00 |
| Treasurer's Credit Card | 0.00 | 565.00 | (565.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999 USVSWMD CD Restricted* | <u>12,523.70</u> | <u>10.29</u> | <u>0.00</u> | <u>0.00</u> | <u>12,533.99</u> | <u>12,533.99</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,533.99</u> |
| Grand Total | \$ 20,642,028.92 | \$ 3,763,049.04 | \$ (2,473,968.26) | \$ - | \$ 21,931,109.70 | \$ 7,760,975.36 | \$ 13,143,972.14 | \$ 488,027.42 | \$ 538,134.78 | \$ 21,931,109.70 |

*Non-County Funds

WOOD COUNTY, TEXAS
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 COUNTY CLERK'S OFFICE

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE ENDING DECEMBER 31, 2015**

| FUND CODE | FUND NAME | CASH BALANCE | REVISION | CASH BALANCE | YEAR-TO-DATE RECEIPTS | YEAR-TO-DATE DISBURSEMENTS | TRANSFER IN/(OUT) | Net Change | CASH BALANCE |
|--|--------------------------------------|-------------------------|-----------------------|-------------------------|------------------------|----------------------------|------------------------|------------------------|-------------------------|
| | | 10/01/2015 | PRIOR-MONTH RECLASSES | 10/01/2015 | | | | | 10/01/2015 |
| BUDGETED FUNDS | | | | | | | | | |
| <u>OPERATING FUNDS</u> | | | | | | | | | |
| 100 | General | \$ 14,080,624.13 | \$ 18,769.49 | \$ 14,099,393.62 | \$ 4,025,377.85 | \$ (4,127,820.00) | \$ (91,165.14) | \$ (193,607.29) | \$ 13,905,786.33 |
| 200 | Road and Bridge Fund | 3,482,302.52 | (31,173.86) | 3,451,128.66 | 1,422,813.77 | (1,593,010.82) | (64.99) | (170,262.04) | 3,280,866.62 |
| 270 | Tobacco Settlement Fund | 60,160.57 | 0.00 | 60,160.57 | 0.00 | 0.00 | 0.00 | 0.00 | 60,160.57 |
| Total Operating Funds | | \$ 17,623,087.22 | \$ (12,404.37) | \$ 17,610,682.85 | \$ 5,448,191.62 | \$ (5,720,830.82) | \$ (91,230.13) | \$ (363,869.33) | \$ 17,246,813.52 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | | | | | |
| 230 | CC-Records Mgmt. & Preservation | 398,502.66 | 8,177.00 | 406,679.66 | 41,825.27 | (1,779.49) | 0.00 | 40,045.78 | 446,725.44 |
| 231 | General Records Mgmt. & Preservation | 35,634.61 | (11.00) | 35,623.61 | 2,645.44 | (3,717.51) | 0.00 | (1,072.07) | 34,551.54 |
| 232 | CC-Records Archive Fee | 339,337.98 | (8,187.00) | 331,150.98 | 39,198.67 | (2,500.00) | 0.00 | 36,698.67 | 367,849.65 |
| 234 | Courthouse Security | 29,917.25 | 0.00 | 29,917.25 | 7,156.97 | (2,444.75) | 0.00 | 4,712.22 | 34,629.47 |
| 235 | Hotel and Motel Tax | 73,939.06 | 0.00 | 73,939.06 | 27,344.41 | (24,014.68) | 0.00 | 3,329.73 | 77,268.79 |
| 236 | Child Welfare | 361.33 | 0.00 | 361.33 | 1,706.56 | (1,305.39) | 0.00 | 401.17 | 762.50 |
| 238 | Crime Victims Services | 4,042.61 | 0.00 | 4,042.61 | 27.35 | 0.00 | 0.00 | 27.35 | 4,069.96 |
| 239 | Justice Court Technology | 56,826.83 | (225.00) | 58,601.83 | 2,905.39 | (6,931.22) | 0.00 | (4,025.83) | 52,576.00 |
| 240 | DC-Records Mgmt & Preservation | 38,159.18 | (3.00) | 38,156.18 | 1,267.72 | (7.00) | 0.00 | 1,260.72 | 39,416.90 |
| 241 | JP Building Security Fee | 24,824.08 | 0.00 | 24,824.08 | 736.22 | (4,628.49) | 0.00 | (3,892.27) | 20,931.81 |
| 242 | Elections Special | 23,627.63 | 0.00 | 23,627.63 | 1,491.07 | 0.00 | 0.00 | 1,491.07 | 25,118.70 |
| 243 | Guardianship | 34,801.21 | 0.00 | 34,801.21 | 904.05 | 0.00 | 0.00 | 904.05 | 35,705.26 |
| 244 | CC-Technology | 3,594.64 | 0.00 | 3,594.64 | 122.92 | 0.00 | 0.00 | 122.92 | 3,717.56 |
| 245 | DC-Technology | 4,453.61 | 0.00 | 4,453.61 | 707.70 | 0.00 | 0.00 | 707.70 | 5,161.31 |
| 246 | DC-Records Archive Fee | 25,662.06 | 0.00 | 25,662.06 | 1,731.41 | 0.00 | 0.00 | 1,731.41 | 27,393.47 |
| 247 | DC-CT Records Preservation | 25,232.82 | 0.00 | 25,232.82 | 250.93 | 0.00 | 0.00 | 250.93 | 25,483.75 |
| 260 | Law Library | 31,508.89 | 0.00 | 31,508.89 | 3,975.39 | (5,281.29) | 0.00 | (1,305.90) | 30,202.99 |
| 305 | Constable Forfeiture | 2,134.94 | 0.00 | 2,134.94 | 3.89 | 0.00 | 0.00 | 3.89 | 2,138.83 |
| Total Special Revenue Funds | | \$ 1,152,561.39 | (249.00) | \$ 1,152,312.39 | \$ 134,001.36 | \$ (52,609.82) | \$ - | \$ 81,391.54 | \$ 1,233,703.93 |
| <u>OTHER FUNDS</u> | | | | | | | | | |
| 250 | Right of Way | 806,674.87 | 0.00 | 806,674.87 | 1,554.02 | 0.00 | 0.00 | 1,554.02 | 808,228.89 |
| 281 | Community Supervision & Corr. | 426,707.61 | (75.00) | 426,632.61 | 126,156.31 | (129,680.89) | 0.00 | (3,524.58) | 423,108.03 |
| 290 | Juvenile Probation Department | (11,689.04) | 12,901.20 | 1,212.16 | 106,759.00 | (100,734.29) | 0.00 | 6,024.71 | 7,236.87 |
| 892 | Historical Commission | 48,580.38 | (186.14) | 48,394.24 | 163.44 | (728.94) | 0.00 | (565.50) | 47,828.74 |
| Total Other Funds | | \$ 1,270,273.82 | \$ 12,640.06 | \$ 1,282,913.88 | \$ 234,632.77 | \$ (231,144.12) | \$ - | \$ 3,488.65 | \$ 1,286,402.53 |
| TOTAL BUDGETED FUNDS | | \$ 20,045,922.43 | \$ (13.31) | \$ 20,045,909.12 | \$ 5,816,825.75 | \$ (6,004,584.76) | \$ (91,230.13) | -278,989.14 | \$ 19,766,919.98 |
| NON-BUDGETED AND NON-COUNTY FUNDS | | | | | | | | | |
| 880 | Treasurer's State Fees | 70,028.93 | 13.31 | 70,042.24 | 101,030.02 | (96,340.07) | (11,269.87) | (6,579.92) | 63,462.32 |
| 891 | Payroll Fund | (0.00) | 0.00 | (0.00) | 0.00 | (31.00) | 0.00 | -31.00 | (31.00) |
| 999 | Upper Sabine Valley Waste Mgmt | 514,161.46 | 0.00 | 514,161.46 | 136,832.73 | (243,556.76) | 0.00 | (106,724.03) | 407,437.43 |
| TOTAL NON-BUDGETED FUNDS | | \$ 584,190.39 | 13.31 | \$ 584,203.70 | \$ 237,862.75 | \$ (339,927.83) | \$ (11,269.87) | \$ (113,334.95) | \$ 470,868.75 |
| TOTAL CASH IN POOLED ACCOUNTS | | \$ 20,630,112.82 | \$ (0.00) | \$ 20,630,112.82 | \$ 6,054,688.50 | \$ (6,344,512.59) | \$ (102,500.00) | \$ (392,324.09) | \$ 20,237,788.73 |
| CASH IN BANK - POOLED CASH ACCOUNTS | | | | | | | | | |
| 890 | AP Pooled Cash | 994,588.73 | 0.00 | 994,588.73 | 1,020.17 | (3,066,037.98) | 3,070,000.00 | 4,982.19 | 999,570.92 |
| 890 | Payroll Pooled Cash | 1,000,916.71 | 0.00 | 1,000,916.71 | 946.81 | (3,275,244.61) | 3,270,000.00 | (4,297.80) | 996,618.91 |
| 890 | Deposits Pooled Cash | 3,725,775.99 | 0.00 | 3,725,775.99 | 6,021,788.63 | 0.00 | (6,955,871.11) | (934,082.48) | 2,791,693.51 |
| 890 | CD Investments 12 month Maturity | 2,287,841.62 | 0.00 | 2,287,841.62 | 5,140.25 | 0.00 | 0.00 | 5,140.25 | 2,292,981.87 |
| 890 | CD Non-Depository | 488,658.36 | 0.00 | 488,658.36 | 738.06 | 0.00 | (1,369.00) | (630.94) | 488,027.42 |
| 890 | CDARS Investments | 11,626,015.80 | 0.00 | 11,626,015.80 | 24,888.67 | 0.00 | 510,590.11 | 535,478.78 | 12,161,494.58 |
| 890 | TexPool Pooled Investments | 500,845.61 | 0.00 | 500,845.61 | 165.91 | 0.00 | 0.00 | 165.91 | 501,011.52 |
| 890 | Jury Pooled Cash | 5,470.00 | 0.00 | 5,470.00 | 0.00 | (3,230.00) | 4,150.00 | 920.00 | 6,390.00 |
| TOTAL CASH IN BANK - POOLED CASH ACCOUNTS | | \$ 20,630,112.82 | \$ - | \$ 20,630,112.82 | \$ 6,054,688.50 | \$ (6,344,512.59) | \$ (102,500.00) | \$ (392,324.09) | \$ 20,237,788.73 |

FILED TO BE RECORDED
 DECEMBER 12 2015 11:51
 CLERK OF COURTS
 WOOD COUNTY TEXAS

| FUND CODE | FUND NAME | CASH BALANCE 10/01/2015 | REVISION PRIOR-MONTH RECLASSES | CASH BALANCE 10/01/2015 | RECEIPTS | DISBURSEMENTS | TRANSFER IN/(OUT) | Net Change | CASH BALANCE 12/31/15 |
|--|--|-------------------------|--------------------------------|-------------------------|------------------------|--------------------------|----------------------|------------------------|-------------------------|
| CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS | | | | | | | | | |
| BANKTEXAS ACCOUNTS | | | | | | | | | |
| 200 | Road & Bridge CD RRC Restricted | \$ 26,047.52 | \$ - | \$ 26,047.52 | \$ 64.99 | \$ - | \$ - | \$ 64.99 | \$ 26,112.51 |
| 401 | Grant Fund | 0.00 | 0.00 | 0.00 | 16,675.50 | (16,675.50) | 0.00 | 0.00 | 0.00 |
| 601 | Interest & Sinking | 21,469.13 | 0.00 | 21,469.13 | 205.98 | 0.00 | 0.00 | 205.98 | 21,675.11 |
| 895 | Health Plan | 416,474.83 | 0.00 | 416,474.83 | 657,791.51 | (807,805.39) | 99,093.87 | -50,920.01 | 365,554.82 |
| 895 | Health Plan CD 12 month maturity | 205,891.94 | 0.00 | 205,891.94 | 346.94 | 0.00 | 0.00 | 346.94 | 206,238.88 |
| 895 | Health Plan CDARS | 979,559.69 | 0.00 | 979,559.69 | 2,011.74 | 0.00 | 906.13 | 2,917.87 | 982,477.56 |
| 898 | MRP/DPC Clearing | 9,290.12 | 0.00 | 9,290.12 | 11,045.03 | (17,048.93) | 2,500.00 | (3,503.90) | 5,786.22 |
| | JP1 Clearing | 16,145.89 | 0.00 | 16,145.89 | 55,071.52 | (57,920.85) | 0.00 | (2,849.33) | 13,296.56 |
| | JP2 Clearing | 15,252.15 | 0.00 | 15,252.15 | 27,382.32 | (35,406.27) | 0.00 | (8,023.95) | 7,228.20 |
| | JP3 Clearing Account | 13,858.45 | 0.00 | 13,858.45 | 38,711.76 | (40,464.85) | 0.00 | -1,753.09 | 12,105.36 |
| | JP4 Clearing Account | 4,536.00 | 0.00 | 4,536.00 | 17,801.40 | (19,521.90) | 0.00 | -1,720.50 | 2,815.50 |
| | RV Clearing Account | 145.00 | 0.00 | 145.00 | 10,911.00 | (10,883.00) | 0.00 | 228.00 | 373.00 |
| | Treasurer's Credit Card | 0.00 | 0.00 | 0.00 | 760.00 | (760.00) | 0.00 | 0.00 | 0.00 |
| 999 | USVSWMD CD TCEQ Restricted | 12,502.79 | 0.00 | 12,502.79 | 31.20 | 0.00 | 0.00 | 31.20 | 12,533.99 |
| | TOTAL BANKTEXAS - NON POOLED CASH ACCOUN | \$ 1,721,173.51 | 0.00 | \$ 1,721,173.51 | \$ 838,910.89 | \$ (1,006,286.69) | \$ 102,500.00 | \$ (64,975.80) | \$ 1,656,197.71 |
| TEXPOOL ACCOUNTS | | | | | | | | | |
| 601 | Interest & Sinking | 35,963.96 | 0.00 | 35,963.96 | 11.89 | 0.00 | 0.00 | 11.89 | 35,975.85 |
| 895 | Health Plan | 1,147.23 | 0.00 | 1,147.23 | 0.18 | 0.00 | 0.00 | 0.18 | 1,147.41 |
| | TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS | \$ 37,111.19 | 0.00 | \$ 37,111.19 | \$ 12.07 | \$ 0.00 | \$ 0.00 | \$ 12.07 | \$ 37,123.28 |
| | TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS | \$ 1,758,284.70 | 0.00 | \$ 1,758,284.70 | \$ 838,822.96 | \$ (1,006,286.69) | \$ 102,500.00 | \$ (64,963.73) | \$ 1,693,320.97 |
| | TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS | \$ 22,388,397.52 | \$ - | \$ 22,388,397.52 | \$ 6,893,511.46 | \$ (7,350,799.28) | \$ 0.00 | \$ (457,287.82) | \$ 21,931,109.70 |

Miscellaneous Information

Indebtedness as of 12/31/2015: \$0.00 Certificate of Obligation: No Certificates of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,113

| | | |
|---------------------------------|---------------------|-------------------------|
| Bank Texas: | Cash Balance | \$ 20,904,947.50 |
| Non-Depository Investments: | Cash Balance | 488,027.42 |
| TexPool: | Cash Balance | 538,134.78 |
| Total Cash Balance: | | \$ 21,931,109.70 |
| Bank Texas Interest Income: | \$ 11,675.36 | |
| Non-Depository Interest Income: | 738.06 | |
| CDARS Interest Income: | 25,891.89 | |
| TexPool Interest Income: | 177.98 | |
| Total Interest Income | \$ 38,483.29 | |

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the December 2015 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, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 29th day of January 2016.

Bryan Jones, County Judge

High Council, Commissioner Precinct 1

Jerry Casbill, Commissioner Precinct 2

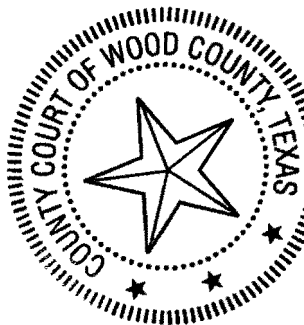
Roger Pace, Commissioner Precinct 3

Russell Ackel, Commissioner Precinct 4

Sam Sellers, Auditor

TEST:

Kelley Price, County Clerk



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 JAN 12 2016 5:54
 COUNTY CLERK'S OFFICE

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING DECEMBER 31, 2015**

| 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 | \$ 26,047.52 | \$ 64.99 | \$ - | \$ - | \$ 26,112.51 | \$ 26,112.51 | \$ - | \$ - | \$ - | \$ 26,112.51 |
| 401 Texas Comm. Dev. Program | - | 16,675.50 | (16,675.50) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 Interest and Sinking | 57,433.09 | 217.87 | - | - | 57,650.96 | 21,675.11 | 0.00 | 0.00 | 35,975.85 | 57,650.96 |
| 890 Pooled Funds | 6,227,597.04 | 6,023,921.52 | (6,344,512.59) | (611,721.11) | 5,295,284.86 | 4,794,273.34 | 0.00 | 0.00 | 501,011.52 | 5,295,284.86 |
| 890 Pooled CDs | 14,402,515.78 | 30,766.98 | - | 509,221.11 | 14,942,503.87 | 2,292,981.87 | 12,161,494.58 | 488,027.42 | 0.00 | 14,942,503.87 |
| 895 Health Plan Fund | 417,622.06 | 657,791.69 | (807,805.39) | 99,093.87 | 366,702.23 | 365,554.82 | 0.00 | 0.00 | 1,147.41 | 366,702.23 |
| 895 Health Plan CDs | 1,185,451.63 | 2,358.68 | - | 906.13 | 1,188,716.44 | 206,238.88 | 982,477.56 | 0.00 | 0.00 | 1,188,716.44 |
| 898 Flex Savings Clearing | 9,290.12 | 11,045.03 | (17,048.93) | 2,500.00 | 5,786.22 | 5,786.22 | 0.00 | 0.00 | 0.00 | 5,786.22 |
| JP1 Clearing Account | 16,145.89 | 55,071.52 | (57,920.85) | - | 13,296.56 | 13,296.56 | 0.00 | 0.00 | 0.00 | 13,296.56 |
| JP2 Clearing Account | 15,252.15 | 27,382.32 | (35,406.27) | - | 7,228.20 | 7,228.20 | 0.00 | 0.00 | 0.00 | 7,228.20 |
| JP3 Clearing Account | 13,858.45 | 38,711.76 | (40,464.85) | - | 12,105.36 | 12,105.36 | 0.00 | 0.00 | 0.00 | 12,105.36 |
| JP4 Clearing Account | 4,536.00 | 17,801.40 | (19,521.90) | - | 2,815.50 | 2,815.50 | 0.00 | 0.00 | 0.00 | 2,815.50 |
| RV Park Clearing Account | 145.00 | 10,911.00 | (10,683.00) | - | 373.00 | 373.00 | 0.00 | 0.00 | 0.00 | 373.00 |
| Treasurer's Credit Card | - | 760.00 | (760.00) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999 USVSWMD CD Restricted* | <u>12,502.79</u> | <u>31.20</u> | <u>0.00</u> | <u>0.00</u> | <u>12,533.99</u> | <u>12,533.99</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,533.99</u> |
| Grand Total | <u>\$ 22,388,397.52</u> | <u>\$ 6,893,511.46</u> | <u>\$ (7,350,799.28)</u> | <u>0.00</u> | <u>\$ 21,931,109.70</u> | <u>\$ 7,760,975.36</u> | <u>\$ 13,143,972.14</u> | <u>\$ 488,027.42</u> | <u>\$ 538,134.78</u> | <u>\$ 21,931,109.70</u> |

*Non-County Funds

WOOD COUNTY, TEXAS
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SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of December 31, 2015

| ID | Pledge Date | Description | CUSIP | Maturity Date | Current Par | Market Value 30-Nov-15 | Market Value 31-Dec-15 |
|----|-------------|------------------------|------------|---------------|---------------------|------------------------|------------------------|
| | 02/02/2015 | Houston Cmnty CLG | 44236PEF1 | 2/15/19 | \$140,000 | \$158,421 | \$157,627 |
| | 06/18/2012 | Decatur, TX | 243320GE2 | 3/1/19 | 150,000 | 159,715 | 159,143 |
| | 01/06/2015 | Eules-CTFS | 298263J88 | 8/15/19 | 50,000 | 55,075 | 54,885 |
| | 02/02/2015 | Hallsville | 406342AD7 | 8/15/19 | 125,000 | 127,919 | 127,659 |
| | 01/05/2015 | Mequite ISD-Sch Bldg | 59079594C7 | 8/15/19 | 150,000 | 164,362 | 163,812 |
| | 12/30/2014 | Slidell ISD | 831389EA5 | 8/15/19 | 160,000 | 172,270 | 172,062 |
| | 12/30/2014 | Springtown | 851830DZ9 | 8/15/19 | 165,000 | 168,934 | 169,140 |
| | 02/07/2013 | Waco TX ISD | 929845RP2 | 8/15/19 | 145,000 | 155,678 | 155,500 |
| | 12/30/2014 | Celina-CTFS OBLG | 151141MF2 | 9/1/19 | 65,000 | 68,894 | 68,712 |
| | 12/30/2014 | Mineola, TX | 602771JG3 | 9/1/19 | 165,000 | 182,931 | 182,594 |
| | 02/07/2013 | Hewitt TX | 428230NN2 | 11/1/19 | 110,000 | 115,493 | 115,035 |
| | 02/07/2013 | Anahuac TX ISD | 032645CZ4 | 2/15/20 | 100,000 | 113,377 | 112,999 |
| | 02/07/2013 | Angelina Cnty TX | 034717KW7 | 2/15/20 | 155,000 | 158,754 | 158,557 |
| | 02/07/2013 | Arlington TX ISD | 041826XC7 | 2/15/20 | 100,000 | 109,191 | 109,063 |
| | 12/30/2014 | Diboll CTFS OBLIGA | 252867KU9 | 2/15/20 | 80,000 | 82,905 | 82,786 |
| | 02/07/2013 | Ector TX ISD | 279272CQ9 | 2/15/20 | 110,000 | 117,344 | 117,767 |
| | 02/07/2013 | Jasper TX ISD | 471844HP8 | 2/15/20 | 105,000 | 117,221 | 117,545 |
| | 12/30/2014 | Ennis CTFS OBLIG | 293425VN1 | 8/1/20 | 100,000 | 106,715 | 106,680 |
| | 02/01/2013 | Sanger TX | 800876DH4 | 8/1/20 | 100,000 | 107,480 | 107,654 |
| | 01/05/2015 | Beeville-CTFS | 077131JG6 | 8/15/20 | 70,000 | 71,072 | 71,524 |
| | 02/06/2013 | Keller TX | 487684U91 | 8/15/20 | 140,000 | 145,068 | 144,879 |
| | 02/01/2013 | Lone Oak TX ISD | 542218GA4 | 8/15/20 | 195,000 | 200,224 | 201,464 |
| | 12/31/2014 | SPR ISD Schoolhouse TX | 85000OP79 | 8/15/20 | 100,000 | 110,639 | 110,246 |
| | 12/31/2014 | Sulphur Springs-Ref TX | 865525QZ5 | 9/1/20 | 180,000 | 182,225 | 182,378 |
| | 12/31/2014 | Upton CO-Ref TX | 916813AY4 | 2/1/21 | 100,000 | 104,330 | 104,340 |
| | 12/31/2014 | Arlington ISD Bldg | 041826XP8 | 2/5/21 | 150,000 | 166,551 | 167,156 |
| | 12/31/2014 | Ei Campo ISD | 282783FP9 | 2/15/21 | 175,000 | 187,078 | 188,172 |
| | 02/06/2013 | Jasper TX ISD | 471844HQ6 | 2/15/21 | 105,000 | 119,749 | 120,330 |
| | 02/09/2013 | Ferris TX | 31569CT3 | 3/1/21 | 105,000 | 114,026 | 113,876 |
| | 12/31/2014 | Caldwell Cnty | 129006FH0 | 8/1/21 | 60,000 | 64,301 | 64,306 |
| | 12/31/2014 | Round Rock Util Sys | 779244BY7 | 8/1/21 | 100,000 | 109,194 | 109,183 |
| | 12/31/2014 | Beeville-CTFS | 077131JH4 | 8/15/21 | 70,000 | 72,868 | 73,246 |
| | 12/31/2014 | Krum TX | 501080DZ5 | 8/15/21 | 100,000 | 113,109 | 113,559 |
| | 12/31/2014 | Celina-CTFS OBLG | 151141MH8 | 9/1/21 | 70,000 | 75,135 | 75,259 |
| | 02/07/2013 | West Univ Place TX | 956398QW4 | 2/1/22 | 100,000 | 111,380 | 111,434 |
| | 02/07/2013 | Japser TX ISD | 471844HR4 | 2/15/22 | 110,000 | 127,931 | 128,786 |
| | 02/07/2013 | Ferris TX | 315669CU0 | 3/1/22 | 110,000 | 118,968 | 118,987 |
| | 12/31/2014 | Lake Jackson Wtr/SWR | 510066NW9 | 4/15/23 | 100,000 | 104,141 | 104,816 |
| | 08/03/2015 | N Tex Wtr Incrpt | 662842JD6 | 6/1/23 | 200,000 | 217,328 | 217,812 |
| | 08/03/2015 | Nursery ISD SC | 67058DBK6 | 8/15/23 | 160,000 | 176,120 | 178,294 |
| | 12/31/2014 | Washington Jr. Clg | 938688TG3 | 10/1/23 | 100,000 | 110,406 | 111,328 |
| | 11/05/2015 | FNMA 10YR | 31418A6V5 | 2/1/24 | 2,079,313 | 2,158,501 | 2,109,468 |
| | 12/31/2014 | Watauga-CTFS | 941097PA9 | 2/1/24 | 100,000 | 103,079 | 104,239 |
| | 12/31/2014 | Belton ISD | 081077WG0 | 2/15/24 | 100,000 | 105,477 | 106,072 |
| | | NE TX Cmnty Clg | 6643788EE5 | 4/1/24 | 175,000 | 192,388 | 194,178 |
| | 12/31/2014 | Hallsville-CTFS | 406342AJ4 | 8/15/24 | 135,000 | 138,515 | 140,212 |
| | 12/31/2014 | Lago Vista ISD | 507075KC2 | 8/15/24 | 135,000 | 147,543 | 148,558 |
| | 12/31/2014 | TX Tech | 88276RCC4 | 8/1/25 | 105,000 | 110,871 | 111,769 |
| | 12/31/2014 | Beeville-CTFS | 077131JM3 | 8/15/25 | 155,000 | 170,128 | 172,459 |
| | 12/31/2014 | Watauga-CTFS | 941097PE1 | 2/1/28 | 105,000 | 109,719 | 111,484 |
| | 12/30/2015 | FHLMC | 3128MDY31 | 3/1/29 | 2,325,095 | | 2,493,977 |
| | | | | | \$10,289,408 | \$8,480,743 | \$10,943,011 |
| | | | | | 2,325,095 | 0 | (0) |

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 2015 DEC 12 11:54

COUNTY OF WOOD TEXAS

Total BankTexas Account Balances as of report date: \$ 6,768,550 \$ 9,247,530
 125.30% 118.33%

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

**WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR DECEMBER 31, 2015**

12/31/2015

| CD ID | Description | Bank | Acct | Term | Maturity | Original Principal | Prior Balance | | Purchases/Deposits | Interest Credited | Withdrawals | Current Balance | | This Month's | Accumulated |
|-------------------------------------|-----------------------|------|------|------------|------------|------------------------|-------------------------|------------------------|---------------------|-------------------------|-------------|-------------------------|--------------------|--------------------|-------------|
| | | | | | | | 11/30/2015 | | | | | 12/31/2015 | Unpaid Interest | | |
| 16 | *7485 DPC 12 MONTH | BT | DPC | 365 | 315 | \$ 500,000.00 | \$ 513,687.39 | | \$ 422.21 | | | \$ 514,109.60 | \$ 352.12 | \$ 352.12 | |
| 17 | *7507 DPC 12 MONTH | BT | DPC | 365 | 315 | 250,000.00 | 256,843.71 | | 211.10 | | | 257,054.81 | 176.06 | 176.06 | |
| 18 | *7523 HP 12 MONTH | BT | HP | 365 | 315 | 75,000.00 | 77,053.05 | | 63.33 | | | 77,116.38 | 52.81 | 52.81 | |
| 58 | *182 DPC 365 DAY | CNB | DPC | 365 | 289 | 124,200.00 | 124,200.00 | | 0.00 | | | 124,200.00 | 63.63 | 151.60 | |
| 59 | *183 DPC 365 DAY | CNB | DPC | 365 | 289 | 124,200.00 | 124,200.00 | | 0.00 | | | 124,200.00 | 63.63 | 151.60 | |
| 60 | *884 DPC 365 DAY | FNBW | DPC | 365 | 290 | 117,500.00 | 119,813.71 | | 0.00 | | | 119,813.71 | 61.91 | 162.23 | |
| 61 | *885 DPC 365 DAY | FNBW | DPC | 365 | 290 | 117,500.00 | 119,813.71 | | 0.00 | | | 119,813.71 | 61.91 | 162.23 | |
| 68J | CDARS 30 Month | BT* | DPC | 1001 | 28 | 600,000.00 | 615,499.46 | | 0.00 | | | 615,499.46 | 617.80 | 1,274.78 | |
| 69J | CDARS HP 30 Month | BT* | HP | 1001 | 28 | 250,000.00 | 256,458.12 | | 0.00 | | | 256,458.12 | 257.42 | 531.15 | |
| 79H & 79I | CDARS 13 Week x9 | BT | DPC | 910 | 63 | 400,000.00 | 408,241.18 | | 1,264.03 | | | 409,505.21 | 442.70 | 442.70 | |
| 80H & 80I | CDARS 13 Week x9 | BT | DPC | 910 | 63 | 400,001.00 | 408,242.18 | | 1,264.03 | | | 409,506.21 | 442.69 | 442.69 | |
| 81H & 81I | CDARS 13 Week x9 | BT | DPC | 910 | 63 | 400,002.00 | 408,243.20 | | 1,264.03 | | | 409,507.23 | 442.71 | 442.71 | |
| 96 | *4149 365 DAY | BT | DPC | 365 | 0 | 500,000.00 | 506,094.15 | | 268.65 | | | 506,362.80 | 8.66 | 8.66 | |
| 97 | *4160 365 DAY | BT | HP | 365 | 0 | 127,500.00 | 129,054.00 | | 68.50 | | | 129,122.50 | 2.20 | 2.20 | |
| 123 | CD 24 month | BT | DPC | 730 | 226 | 500,000.00 | 507,247.88 | | 479.45 | | | 507,727.33 | 351.93 | 351.93 | |
| 124 | CD 24 month | BT | DPC | 730 | 226 | 500,000.00 | 507,247.88 | | 479.45 | | | 507,727.33 | 351.93 | 287.67 | |
| 137 | CDARS 52 Week | BT | DPC | 364 | 21 | 402,250.00 | 404,463.64 | | 219.90 | | | 404,683.54 | 0.00 | 0.00 | |
| 138 | CDARS 13 Week | BT | HP | 364 | 21 | 75,500.00 | 75,915.49 | | 41.27 | | | 75,956.76 | 0.00 | 0.00 | |
| 143 | CDARS 104 Week | BT | DPC | 728 | 406 | 402,250.00 | 405,967.76 | | 396.70 | | | 406,364.46 | 0.00 | 0.00 | |
| 145 | CDARS 52 Week | BT | DPC | 364 | 70 | 402,502.00 | 404,369.48 | | 219.86 | | | 404,589.34 | 0.00 | 0.00 | |
| 146 | CDARS 104 Week | BT | DPC | 728 | 469 | 402,251.00 | 405,163.74 | | 395.91 | | | 405,559.65 | 0.00 | 0.00 | |
| 147 | CDARS 52 Week | BT | DPC | 364 | 133 | 402,503.00 | 403,924.05 | | 219.62 | | | 404,143.67 | 0.00 | 0.00 | |
| 148 | CDARS 52 Week | BT | HP | 364 | 133 | 105,000.00 | 105,370.70 | | 57.29 | | | 105,427.99 | 0.00 | 0.00 | |
| 149 | CDARS 104 Week | BT | DPC | 728 | 518 | 402,252.00 | 404,539.70 | | 395.31 | | | 404,935.01 | 0.00 | 0.00 | |
| 150 | CDARS 52 Week | BT | HP | 364 | 154 | 106,000.00 | 106,335.07 | | 57.81 | | | 106,392.88 | 0.00 | 0.00 | |
| 151 | CDARS 52 Week | BT | DPC | 364 | 189 | 402,504.00 | 403,528.62 | | 219.39 | | | 403,748.01 | 0.00 | 0.00 | |
| 152 | CDARS 52 Week | BT | HP | 364 | 210 | 107,000.00 | 107,232.89 | | 58.30 | | | 107,291.19 | 0.00 | 0.00 | |
| 153 | CDARS 52 Week | BT | DPC | 364 | 217 | 705,001.00 | 706,448.77 | | 384.09 | | | 706,832.86 | 0.00 | 0.00 | |
| 154 | CDARS 104 Week | BT | DPC | 728 | 581 | 705,002.00 | 707,605.61 | | 691.46 | | | 708,297.07 | 0.00 | 0.00 | |
| 155 | CDARS 52 Week | BT | DPC | 364 | 224 | 705,003.00 | 706,364.05 | | 384.06 | | | 706,748.11 | 0.00 | 0.00 | |
| 156 | CDARS 104 Week | BT | DPC | 728 | 588 | 402,505.00 | 403,890.21 | | 391.24 | | | 404,281.45 | 0.00 | 0.00 | |
| 157 | CDARS 52 Week | BT | DPC | 364 | 231 | 705,004.00 | 706,278.37 | | 383.99 | | | 706,662.36 | 0.00 | 0.00 | |
| 158 | CDARS 52 Week | BT | DPC | 364 | 245 | 705,005.00 | 706,106.02 | | 383.91 | | | 706,489.93 | 0.00 | 0.00 | |
| 159 | CDARS 52 Week | BT | DPC | 364 | 252 | 402,506.00 | 403,085.13 | | 219.15 | | | 403,304.28 | 0.00 | 0.00 | |
| 160 | CDARS 52 Week | BT | DPC | 364 | 252 | 705,006.00 | 705,006.00 | | 0.00 | | | 705,006.00 | 383.85 | 398.19 | |
| 161 | CDARS 52 Week | BT | DPC | 364 | 287 | 505,000.00 | 505,416.34 | | 274.80 | | | 505,691.14 | 0.00 | 0.00 | |
| 162 | CDARS 104 Week | BT | DPC | 728 | 651 | 402,507.00 | 403,098.29 | | 390.47 | | | 403,488.76 | 0.00 | 0.00 | |
| 163 | CDARS 104 Week | BT | HP | 728 | 658 | 101,000.00 | 101,126.26 | | 97.96 | | | 101,224.22 | 0.00 | 0.00 | |
| 164 | CDARS 52 Week | BT | DPC | 364 | 294 | 505,001.00 | 505,355.30 | | 274.76 | | | 505,630.06 | 0.00 | 0.00 | |
| 165 | CDARS 52 Week | BT | DPC | 364 | 308 | 505,002.00 | 505,232.26 | | 274.69 | | | 505,506.95 | 0.00 | 0.00 | |
| 166 | CDARS 52 Week | BT | HP | 364 | 308 | 128,500.00 | 128,558.60 | | 69.90 | | | 128,628.50 | 0.00 | 0.00 | |
| 167 | CDARS 30 Month | BT | DPC | 910 | 875 | 515,000.00 | 515,058.69 | | 455.13 | | | 515,513.82 | 0.00 | 0.00 | |
| 168 | CDARS 104 Week | BT | HP | 728 | 694 | 101,001.00 | 101,012.07 | | 85.83 | | | 101,097.90 | 0.00 | 0.00 | |
| Restricted | RB CD *1703 RRC | BT* | DPC | 365 | 86 | 25,000.00 | 26,091.76 | | 22.14 | | | 26,113.90 | 0.00 | 0.00 | |
| Restricted | USV CD *1639 TCEQ | BT* | DPC | 365 | 85 | 12,000.00 | 12,524.03 | | 10.63 | | | 12,534.66 | 0.00 | 0.00 | |
| Total CDs | | | | | | \$16,030,958.00 | \$ 16,157,008.52 | \$ - | \$ 12,860.35 | \$ - | \$ - | \$ 16,169,868.87 | \$ 4,133.96 | \$ 6,391.33 | |
| TEXPOOL | | | | WAM | | | | | | | | | | | |
| | Deposit Pooled Cash | TxP | DPC | 1 | n/a | | \$ 500,932.23 | \$ - | \$ 79.29 | \$ - | | \$ 501,011.52 | n/a | n/a | |
| | Interest & Sinking | TxP | I&S | 1 | n/a | | 35,970.15 | 0.00 | 5.70 | 0.00 | | 35,975.85 | n/a | n/a | |
| | Health Plan | TxP | HP | 1 | n/a | | 1,147.23 | 0.00 | 0.18 | 0.00 | | 1,147.41 | n/a | n/a | |
| Total Pools | | | | | | | \$ 538,049.61 | \$ - | \$ 85.17 | \$ - | | \$ 538,134.78 | | | |
| Insured Cash Sweeps Accounts | | | | | | | | | | | | | | | |
| | Deposit Pooled Cash | BT* | | n/a | n/a | n/a | \$ 868,709.36 | \$ 2,228,029.95 | \$ 615.32 | \$(1,773,995.66) | | \$ 1,323,358.97 | n/a | n/a | |
| | Accounts Payable Cash | BT* | | n/a | n/a | n/a | 1,078,973.30 | 699,531.57 | 409.06 | (703,181.93) | | 1,075,732.00 | n/a | n/a | |
| | Payroll Cash | BT* | | n/a | n/a | n/a | 1,006,263.94 | 1,421,311.80 | 404.34 | (1,016,976.41) | | 1,411,003.67 | n/a | n/a | |
| | Health Plan | BT* | | n/a | n/a | n/a | 432,213.23 | 184,640.62 | 155.13 | (334,456.62) | | 282,552.36 | n/a | n/a | |
| Total Sweeps | | | | | | | \$ 3,386,159.83 | \$ 4,533,513.94 | \$ 1,583.85 | \$(3,828,610.62) | | \$ 4,092,647.00 | | | |
| Total Investments | | | | | 267 | | \$ 20,081,217.96 | \$ 4,533,513.94 | \$ 14,529.37 | \$(3,828,610.62) | | \$ 20,800,650.65 | \$ 4,133.96 | \$ 6,391.33 | |

CASH BALANCE
 12/31/15

Investments By Type

| | | |
|---------------------|-------------------------|----------------|
| BT - Traditional CD | \$ 2,499,220.75 | 12.02% |
| BT - CDARS | 13,143,972.14 | 63.19% |
| Non-Depository CD | 488,027.42 | 2.35% |
| BT-Restricted CD | 38,648.56 | 0.19% |
| BT-ICS * | 4,092,647.00 | 19.68% |
| Pools | 538,134.78 | 2.59% |
| Total | \$ 20,800,650.65 | 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

PUBLIC FINANCIAL REPORT
 2013 FEB 12 07:11:54
 COUNTY CLERK'S OFFICE

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
12/31/2015

| 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 | \$ 488,027.42 |
| First National Bank-Winnsboro, T | Winnsboro, TX | 239,627.42 | CD 60& 61 | 12 Month | 10/16/2015 | Insured Cash Sweep | 4,092,647.00 |
| Regent Bank | Davie, FL | 198,295.40 | CDARS#68J | 30 Month* | 01/28/2016 | CDARS | 13,143,972.14 |
| Northern Bank & Trust Company | Woburn, MA | 237,541.88 | CDARS#68J | 30 Month* | 01/28/2016 | | \$ 17,724,646.56 |
| First NBC Bank | New Orleans, LA | 179,662.18 | CDARS#68J | 30 Month* | 01/28/2016 | | |
| Aggeigance Bank | Houston, TX | 247,000.00 | CDARS#69J - HP | 30 Month* | 01/28/2016 | | |
| Northern Bank & Trust Company | Woburn, MA | 9,458.12 | CDARS#69J - HP | 30 Month* | 01/28/2016 | | |
| Capital Bank, National Association | Rockville, MD | 247,000.00 | CDARS#79I | 30 Month* | 03/03/2016 | | |
| First State Bank of Forsyth | Forsyth, MT | 138,505.21 | CDARS#79I | 30 Month* | 03/03/2016 | | |
| Landmark Bank, National Associa | Columbia, MO | 24,000.00 | CDARS#79I | 30 Month* | 03/03/2016 | | |
| Everbank | Jacksonville, FL | 78,354.35 | CDARS#80I | 30 Month* | 03/03/2016 | | |
| First State Bank of Forsyth | Forsyth, MT | 108,494.79 | CDARS#80I | 30 Month* | 03/03/2016 | | |
| S&T Bank | Indiana, PA | 156,164.30 | CDARS#80I | 30 Month* | 03/03/2016 | | |
| Xenith Bank | Richmond, VA | 66,492.77 | CDARS#80I | 30 Month* | 03/03/2016 | | |
| Sovereign Bank | Dallas, TX | 247,000.00 | CDARS#81I | 30 Month* | 03/03/2016 | | |
| Xenith Bank | Richmond, VA | 162,507.23 | CDARS#81I | 30 Month* | 03/03/2016 | | |
| First NBC Bank | New Orleans, LA | 64,224.03 | CDARS#137 | 52week | 01/21/2016 | | |
| Genesee Regional Bank | Rochester, NY | 171,443.13 | CDARS#137 | 52week | 01/21/2016 | | |
| Old Line Bank | Bowie, MD | 169,016.38 | CDARS#137 | 52week | 01/21/2016 | | |
| Old Line Bank | Bowie, MD | 75,956.76 | CDARS#138 -HP | 52week | 01/21/2016 | | |
| Bangor Savings Bank | Bangor, NE | 242,454.86 | CDARS#143 | 104 week | 02/09/2017 | | |
| EagleBank | Bethesda, MD | 42,427.58 | CDARS#143 | 104 week | 02/09/2017 | | |
| First National Bank of Michigan | Kalamazoo, MI | 121,482.02 | CDARS#143 | 104 week | 02/09/2017 | | |
| Customers Bank | Wyomissing, PA | 242,249.81 | CDARS#145 | 52week | 03/10/2016 | | |
| Decorah Bank & Trust Company | Decorah, IA | 162,339.53 | CDARS#145 | 52week | 03/10/2016 | | |
| Bank of the West | San Francisco, CA | 127,619.28 | CDARS#146 | 104 week | 04/13/2017 | | |
| Iberiabank | Lafayette, LA | 38,486.85 | CDARS#146 | 104 week | 04/13/2017 | | |
| Singature Bank | New York, NY | 239,453.52 | CDARS#146 | 104 week | 04/13/2017 | | |
| Avenue Bank | Nashville, TN | 244,492.54 | CDARS#147 | 52week | 05/12/2016 | | |
| Oakstar Bank | Springfield, MO | 49,442.88 | CDARS#147 | 52week | 05/12/2016 | | |
| Transportation Alliance Bank, Inc. | Ogden, UT | 110,208.25 | CDARS#147 | 52week | 05/12/2016 | | |
| Oakstar Bank | Springfield, MO | 105,427.99 | CDARS#148 -HP | 52week | 05/12/2016 | | |
| Bank of Blue Valley | Overland Park, KS | 163,334.21 | CDARS#149 | 104 week | 06/01/2017 | | |
| The Citizens National Bank of Blu | Bluffton, OH | 241,600.80 | CDARS#149 | 104 week | 06/01/2017 | | |
| Paragon Commerical Bank | Raleigh, NC | 106,392.88 | CDARS#150 -HP | 52week | 06/02/2016 | | |
| Citizens Savings Bank and Trust | Nashville, TN | 162,003.16 | CDARS#151 | 52week | 07/07/2016 | | |
| FirstCapital Bank of Texas, N. A. | Midland, TX | 241,744.85 | CDARS#151 | 52week | 07/07/2016 | | |
| EverBank | Jacksonville, FL | 107,291.19 | CDARS#152 | 52week | 07/28/2016 | | |
| Bank of America, N.A. | Charlotte, NC | 244,132.70 | CDARS#153 | | 08/04/2016 | | |
| Eclipse Bank, Inc. | Louisville, KY | 192,067.48 | CDARS#153 | | 08/04/2016 | | |
| Genesee Regional Bank | Rochester, NY | 73,277.73 | CDARS#153 | | 08/04/2016 | | |
| LegacyTexas Bank | Plano, TX | 197,354.95 | CDARS#153 | | 08/04/2016 | | |
| Capital Bank | Miami, FL | 238,610.04 | CDARS#154 | | 08/03/2017 | | |
| EverBank | Jacksonville, FL | 52,389.37 | CDARS#154 | | 08/03/2017 | | |
| MB Financial Bank, N.A. | Chicago, IL | 238,610.04 | CDARS#154 | | 08/03/2017 | | |
| The Union Bank Company | Columbus Grove, WI | 178,687.62 | CDARS#154 | | 08/03/2017 | | |
| Access National Bank | Reston, VA | 244,102.74 | CDARS#155 | | 08/11/2017 | | |
| Independent Bank - McKinney | McKinney, TX | 244,102.74 | CDARS#155 | | 08/11/2017 | | |
| Union State Bank | Florence, TX | 218,542.63 | CDARS#155 | | 08/11/2017 | | |
| Iberiabank | Lafayette, LA | 165,733.25 | CDARS#156 | | 08/10/2017 | | |
| Merrick Bank | South Jordan, UT | 238,548.20 | CDARS#156 | | 08/10/2017 | | |
| Crestmark Bank | Troy, MI | 82,650.84 | CDARS#157 | | 08/18/2016 | | |
| Independence Bank - Havre | Havre, MT | 232,044.55 | CDARS#157 | | 08/18/2016 | | |
| LegacyTexas Bank | Plano, TX | 46,766.28 | CDARS#157 | | 08/18/2016 | | |
| Paragon Commercial Bank | Raleigh, NC | 137,823.43 | CDARS#157 | | 08/18/2016 | | |
| Dallas Capital Bank | Dallas, TX | 207,377.26 | CDARS#157 | | 08/18/2016 | | |
| CapStar Bank | Nashville, TN | 244,012.88 | CDARS#158 | | 09/01/2016 | | |
| Crestmark Bank | Troy, MI | 132,312.21 | CDARS#158 | | 09/01/2016 | | |
| EagleBank | Bethesda, MD | 198,419.05 | CDARS#158 | | 09/01/2016 | | |
| Mutual of Omaha Bank | Omaha, NE | 131,745.79 | CDARS#158 | | 09/01/2016 | | |
| Carolina Bank | Greensboro, NC | 246,487.89 | CDARS#159 | | 09/08/2016 | | |
| First National Bank of North Arkan | Berryville, AR | 156,816.39 | CDARS#159 | | 09/08/2016 | | |
| First National Bank of North Arkan | Berryville, AR | 89,494.00 | CDARS#160 | | 09/08/2016 | | |
| Mutual of Omaha Bank | Omaha, NE | 112,031.11 | CDARS#160 | | 09/08/2016 | | |
| Pinnacle Bank | Lincoln, NE | 11,480.89 | CDARS#160 | | 09/08/2016 | | |
| Progress Bank and Trust | Huntsville, AL | 248,000.00 | CDARS#160 | | 09/08/2016 | | |
| The PrivateBank and Trust Comp | Chicago, IL | 246,000.00 | CDARS#160 | | 09/08/2016 | | |
| Cedars Rapids Bank & Trust Com | Cedars Rapid, IA | 241,329.83 | CDARS#161 | | 10/13/2015 | | |
| Independence Bank - Havre | Havre, MT | 9,513.00 | CDARS#161 | | 10/13/2015 | | |
| Mechanics & Farmers Bank | Durham, NC | 241,329.83 | CDARS#161 | | 10/13/2015 | | |
| TriState Capital Bank | Pittsburgh, PA | 13,518.48 | CDARS#161 | | 10/13/2015 | | |
| Crestmark Bank | Troy, MI | 25,571.23 | CDARS#162 | | 10/12/2017 | | |
| First Bank of Berne | Bern, IN | 137,332.15 | CDARS#162 | | 10/12/2017 | | |
| WestBanco Bank, Inc. | Wheeling, WV | 240,585.38 | CDARS#162 | | 10/12/2017 | | |
| First Community Bank | Batesville, AK | 101,224.22 | CDARS#163 | | 10/19/2017 | | |
| Cardinal Bank | McLean, VA | 34,043.35 | CDARS#164 | | 10/20/2016 | | |
| John Marshall Bank | Reston, VA | 243,803.32 | CDARS#164 | | 10/20/2016 | | |
| Tri-State Capital Bank | Pittsburg, PA | 227,783.39 | CDARS#164 | | 10/20/2016 | | |
| Bank Hapoalim, B.M. | New York, NY | 184,214.04 | CDARS#165 | | 11/03/2016 | | |
| BB&T | Winston, Salem, NC | 241,240.98 | CDARS#165 | | 11/03/2016 | | |
| Dallas Capital Bank | Dallas, TX | 34,143.52 | CDARS#165 | | 11/03/2016 | | |
| SpiritBank | Tulsa, OK | 45,908.41 | CDARS#165 | | 11/03/2016 | | |
| Bank Hapoalim, B.M. | New York, NY | 57,026.94 | CDARS#166 | | 11/03/2016 | | |
| East West Bank | Pasadena, CA | 71,601.56 | CDARS#166 | | 11/03/2016 | | |
| Farmers State Bank | Waterloo, IA | 248,747.93 | CDARS#167 | | 05/24/2018 | | |
| First Security Bank | Mackinaw, IL | 248,747.93 | CDARS#167 | | 05/24/2018 | | |
| Xenith Bank | Richmond, VA | 18,017.96 | CDARS#167 | | 05/24/2018 | | |
| Morris Bank | Dublin, GA | 101,097.90 | CDARS#168 | | 11/24/2017 | | |
| 110 Bank of the Ozarks | Little Rock, AR | 27.38 | ICS-AP | | n/a | | |
| 12923 Bremer Bank, National Associatio | South St. Paul, MN | 95,326.90 | ICS-AP | | n/a | | |
| 4999 Cadence Bank, N.A | Birmingham, AL | 245,094.09 | ICS-AP | | n/a | | |
| 11241 Centennial Bank | Conway, AR | 245,026.02 | ICS-AP | | n/a | | |

COPIES OF ALL INFORMATION CONTAINED HEREIN ARE THE PROPERTY OF THE COUNTY OF WOOD COUNTY, TEXAS.

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
12/31/2015

| Bank | Location | Balance | Reference | Term | Maturity Date | Recap By Type | Totals |
|-------|------------------------------------|--------------------|------------------------|---------|---------------|---------------|--------|
| 18618 | Manufacturers Bank | Los Angeles, CA | 245,106.14 | ICS-AP | n/a | n/a | |
| 18429 | Morton Community Bank | Morton, IL | 245,044.15 | ICS-AP | n/a | n/a | |
| 30337 | Sterling National Bank | Montebello, NY | 18.07 | ICS-AP | n/a | n/a | |
| 5307 | The First National Bank - Fox Vall | Neenah, WI | 52.90 | ICS-AP | n/a | n/a | |
| 57512 | Western Alliance Bank | Lincoln, NE | 36.35 | ICS-AP | n/a | n/a | |
| 19506 | Bank of Springfield | Springfield, IL | 171,115.93 | ICS-DPC | n/a | n/a | |
| 12923 | Bremer Bank, National Associatio | South St. Paul, MN | 149,707.50 | ICS-DPC | n/a | n/a | |
| 11241 | Centennial Bank | Conway, AR | 4.10 | ICS-DPC | n/a | n/a | |
| 19943 | Century Bank and Trust Company | Somerville, MA | 41,862.85 | ICS-DPC | n/a | n/a | |
| 14410 | City State Bank | Norwalk, IA | 72.04 | ICS-DPC | n/a | n/a | |
| 58532 | First Florida Integrity Bank | Naples, FL | 1.02 | ICS-DPC | n/a | n/a | |
| 58647 | First Foundation Bank | Irvine, CA | 0.50 | ICS-DPC | n/a | n/a | |
| 19531 | Machias Savings Bank | Machias, ME | 245,106.14 | ICS-DPC | n/a | n/a | |
| 18429 | Morton Community Bank | Morton, IL | 9.24 | ICS-DPC | n/a | n/a | |
| 35583 | Pinnacle Bank | Nashville, TN | 0.13 | ICS-DPC | n/a | n/a | |
| 30337 | Sterling National Bank | Montebello, NY | 245,084.87 | ICS-DPC | n/a | n/a | |
| 58142 | The Bank of River Oaks | Houston, TX | 50.91 | ICS-DPC | n/a | n/a | |
| 5307 | The First National Bank - Fox Vall | Neenah, WI | 225,167.59 | ICS-DPC | n/a | n/a | |
| 4016 | The First National Bank in Sioux F | Sioux Falls, SD | 69.59 | ICS-DPC | n/a | n/a | |
| 6653 | The Park National Bank | Newark, OH | 52.09 | ICS-DPC | n/a | n/a | |
| 6784 | United Bank - Parkersburg | Parkersburg, WV | 245,048.94 | ICS-DPC | n/a | n/a | |
| 57512 | Western Alliance Bank | Phoenix, AZ | 5.53 | ICS-DPC | n/a | n/a | |
| 19506 | Bank of Springfield | Springfield, IL | 6.86 | ICS-HP | n/a | n/a | |
| 57368 | Bankwell Bank | New Canaan, CT | 19.34 | ICS-HP | n/a | n/a | |
| 12923 | Bremer Bank, National Associatio | South St. Paul, MN | 1.48 | ICS-HP | n/a | n/a | |
| 11241 | Centennial Bank | Conway, AR | 4.02 | ICS-HP | n/a | n/a | |
| 19943 | Century Bank and Trust Company | Somerville, MA | 0.22 | ICS-HP | n/a | n/a | |
| 14410 | City State Bank | Norwalk, IA | 245,027.38 | ICS-HP | n/a | n/a | |
| 58532 | First Florida Integrity Bank | Naples, FL | 43.07 | ICS-HP | n/a | n/a | |
| 18429 | Morton Community Bank | Morton, IL | 5.64 | ICS-HP | n/a | n/a | |
| 58142 | The Bank of River Oaks | Houston, TX | 24.94 | ICS-HP | n/a | n/a | |
| | The First National Bank - Fox Vall | Neenah, WI | 19,855.85 | ICS-HP | n/a | n/a | |
| 4016 | The First National Bank in Sioux F | Sioux Falls, SD | 5.72 | ICS-HP | n/a | n/a | |
| 6653 | The Park National Bank | Newark, OH | 17,549.35 | ICS-HP | n/a | n/a | |
| 57512 | Western Alliance Bank | Phoenix, AZ | 8.49 | ICS-HP | n/a | n/a | |
| 110 | Bank of the Ozarks | Little Rock, AR | 6.85 | ICS-PAY | n/a | n/a | |
| 57368 | Bankwell Bank | New Canaan, CT | 245,076.73 | ICS-PAY | n/a | n/a | |
| 12923 | Bremer Bank, National Associatio | South St. Paul, MN | 25.73 | ICS-PAY | n/a | n/a | |
| 4999 | Cadence Bank, N.A. | Birmingham, AL | 9.85 | ICS-PAY | n/a | n/a | |
| 11241 | Centennial Bank | Conway, AR | 66.97 | ICS-PAY | n/a | n/a | |
| 19943 | Century Bank and Trust Company | Somerville, MA | 203,170.52 | ICS-PAY | n/a | n/a | |
| 58532 | First Florida Integrity Bank | Naples, FL | 245,061.61 | ICS-PAY | n/a | n/a | |
| 18429 | Morton Community Bank | Morton, IL | 1.52 | ICS-PAY | n/a | n/a | |
| 58142 | The Bank of River Oaks | Houston, TX | 245,027.38 | ICS-PAY | n/a | n/a | |
| 5307 | The First National Bank - Fox Vall | Neenah, WI | 29.76 | ICS-PAY | n/a | n/a | |
| 4016 | The First National Bank of Sioux F | Sioux Falls, SD | 245,027.38 | ICS-PAY | n/a | n/a | |
| 6653 | The Park National Bank | Newark, OH | 227,478.02 | ICS-PAY | n/a | n/a | |
| 57512 | Western Alliance Bank | Phoenix, AZ | 21.35 | ICS-PAY | n/a | n/a | |
| | | | \$17,724,646.56 | | | | |

* 30 Month is subject to placement realignment every 13 weeks

FILED
 2016 FEB 12 11:55
 COUNTY CLERK
 WOOD COUNTY, TEXAS