

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING FEBRUARY 29, 2016**

FILED FOR RECORD
2016 APR -8 AM 10:56
CLERK, WOOD COUNTY

| FUND CODE | FUND NAME | PRIOR-MONTH | | CASH BALANCE 1/31/2016 | RECEIPTS | DISBURSEMENTS | TRANSFER IN/(OUT) | Net Change | CASH BALANCE 2/28/2016 |
|--|--|-------------------------|----------------|---------------------------|------------------------|--------------------------|----------------------|------------------------|---------------------------|
| | | 01/31/2016 | RECLASSES | | | | | | |
| BUDGETED FUNDS | | | | | | | | | |
| OPERATING FUNDS | | | | | | | | | |
| 100 | General | \$ 18,613,845.94 | \$ 1,497.28 | \$ 18,615,343.22 | \$ 2,122,312.18 | \$ (1,068,103.72) | \$ 22.20 | \$ 1,054,230.66 | \$ 19,669,573.88 |
| 200 | Road and Bridge Fund | 5,083,278.13 | | 5,083,278.13 | 902,175.46 | (471,335.35) | (22.20) | 430,817.91 | 5,514,096.04 |
| 270 | Tobacco Settlement Fund | 60,160.57 | | 60,160.57 | 0.00 | 0.00 | 0.00 | 0.00 | 60,160.57 |
| | Total Operating Funds | \$ 23,757,284.64 | \$ 1,497.28 | \$ 23,758,781.92 | \$ 3,024,487.64 | \$ (1,539,439.07) | \$ - | \$ 1,485,048.57 | \$ 25,243,830.49 |
| SPECIAL REVENUE FUNDS | | | | | | | | | |
| 230 | CC-Records Mgmt. & Preservation | 457,791.89 | | 457,791.89 | 12,029.84 | 0.00 | 0.00 | 12,029.84 | 469,821.73 |
| 231 | General Records Mgmt. & Preservation | 34,482.38 | | 34,482.38 | 1,026.67 | (923.63) | 0.00 | 103.04 | 34,585.42 |
| 232 | CC-Records Archive Fee | 378,689.36 | | 378,689.36 | 11,690.00 | 0.00 | 0.00 | 11,690.00 | 390,379.36 |
| 234 | Courthouse Security | 36,508.34 | | 36,508.34 | 2,281.08 | (169.78) | 0.00 | 2,111.30 | 38,619.64 |
| 235 | Hotel and Motel Tax | 74,332.42 | | 74,332.42 | 36.67 | (5,830.16) | 0.00 | (5,791.49) | 68,540.93 |
| 236 | Child Welfare | 763.19 | | 763.19 | 60.43 | 0.00 | 0.00 | 60.43 | 823.62 |
| 238 | Crime Victims Services | 4,072.70 | | 4,072.70 | 12.21 | 0.00 | 0.00 | 12.21 | 4,084.91 |
| 239 | Justice Court Technology | 53,086.09 | (1,497.28) | 51,588.81 | 970.92 | (328.22) | 0.00 | 642.70 | 52,231.51 |
| 240 | DC-Records Mgmt & Preservation | 39,757.12 | | 39,757.12 | 332.18 | 0.00 | 0.00 | 332.18 | 40,089.30 |
| 241 | JP Building Security Fee | 21,124.73 | | 21,124.73 | 244.87 | (77.65) | 0.00 | 167.22 | 21,291.95 |
| 242 | Elections Special | 25,135.67 | | 25,135.67 | 13.57 | 0.00 | 0.00 | 13.57 | 25,149.24 |
| 243 | Guardianship | 36,109.61 | | 36,109.61 | 519.75 | 0.00 | 0.00 | 519.75 | 36,629.36 |
| 244 | CC-Technology | 3,767.10 | | 3,767.10 | 90.07 | 0.00 | 0.00 | 90.07 | 3,857.17 |
| 245 | DC-Technology | 5,389.18 | | 5,389.18 | 161.92 | 0.00 | 0.00 | 161.92 | 5,551.10 |
| 246 | DC-Records Archive Fee | 27,888.95 | | 27,888.95 | 393.34 | 0.00 | 0.00 | 393.34 | 28,282.29 |
| 247 | DC-CT Records Preservation | 25,646.03 | | 25,646.03 | 78.87 | 0.00 | 0.00 | 78.87 | 25,724.90 |
| 260 | Law Library | 29,185.76 | | 29,185.76 | 1,370.12 | (2,367.54) | 0.00 | (997.42) | 28,188.34 |
| 305 | Constable Forfeiture | 2,140.26 | | 2,140.26 | 1.08 | (217.05) | 0.00 | (215.97) | 1,924.29 |
| | Total Special Revenue Funds | \$ 1,255,870.78 | \$ (1,497.28) | \$ 1,254,373.50 | \$ 31,315.59 | \$ (9,914.03) | \$ 0.00 | \$ 21,401.56 | \$ 1,275,775.06 |
| OTHER FUNDS | | | | | | | | | |
| 250 | Right of Way | 808,831.40 | | 808,831.40 | 467.92 | 0.00 | 0.00 | 467.92 | 809,299.32 |
| 281 | Community Supervision & Corr. | 410,607.27 | | 410,607.27 | 29,990.98 | (91,409.63) | 0.00 | (61,418.65) | 349,188.62 |
| 290 | Juvenile Probation Department | 11,850.67 | | 11,850.67 | 0.00 | (16,242.63) | 0.00 | (16,242.63) | (4,391.96) |
| 892 | Historical Commission | 47,652.19 | | 47,652.19 | 53.43 | (223.16) | 0.00 | (169.73) | 47,482.46 |
| | Total Other Funds | \$ 1,278,941.53 | \$ - | \$ 1,278,941.53 | \$ 30,512.33 | \$ (107,875.42) | \$ - | \$ (77,363.09) | \$ 1,201,578.44 |
| | TOTAL BUDGETED FUNDS | \$ 26,292,096.95 | \$ 0.00 | \$ 26,292,096.95 | \$ 3,086,315.56 | \$ (1,657,228.52) | \$ - | \$ 1,429,087.04 | \$ 27,721,183.99 |
| NON-BUDGETED AND NON-COUNTY FUNDS | | | | | | | | | |
| 880 | Treasurer's State Fees | 6,616.94 | | 6,616.94 | 35,194.44 | 0.00 | 0.00 | 35,194.44 | 41,811.38 |
| 891 | Payroll Fund | (0.00) | | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) |
| 999 | Upper Sabine Valley Waste Mgmt | 508,456.32 | | 508,456.32 | 309,200.30 | (63,490.75) | 0.00 | 245,709.55 | 754,165.87 |
| | TOTAL NON-BUDGETED FUNDS | \$ 515,073.26 | \$ - | \$ 515,073.26 | \$ 344,394.74 | \$ (63,490.75) | \$ - | \$ 280,903.99 | \$ 795,977.25 |
| | TOTAL CASH IN POOLED ACCOUNTS | \$ 26,807,170.21 | \$ 0.00 | \$ 26,807,170.21 | \$ 3,430,710.30 | \$ (1,720,719.27) | \$ - | \$ 1,709,991.03 | \$ 28,517,161.24 |
| CASH IN BANK - POOLED CASH ACCOUNTS | | | | | | | | | |
| 890 | AP Pooled Cash | 823,199.26 | | 823,199.26 | 362.27 | (819,672.02) | 585,000.00 | (234,309.75) | 588,889.51 |
| 890 | Payroll Pooled Cash | 487,211.76 | | 487,211.76 | 312.32 | (900,227.25) | 900,000.00 | 85.07 | 487,296.83 |
| 890 | Deposits Pooled Cash | 7,309,844.74 | | 7,309,844.74 | 3,418,426.98 | 0.00 | (4,215,007.00) | (796,580.02) | 6,513,264.72 |
| 890 | CD Investments 12 month Maturity | 2,294,923.85 | | 2,294,923.85 | 1,905.93 | 0.00 | 0.00 | 1,905.93 | 2,296,829.78 |
| 890 | CD Non-Depository | 488,764.70 | | 488,764.70 | 0.00 | 0.00 | 0.00 | 0.00 | 488,764.70 |
| 890 | CDARS Investments | 14,896,480.59 | | 14,896,480.59 | 9,582.94 | 0.00 | 2,730,007.00 | 2,739,589.94 | 17,636,070.53 |
| 890 | TexPool Pooled Investments | 501,125.31 | | 501,125.31 | 119.86 | 0.00 | 0.00 | 119.86 | 501,245.17 |
| 890 | Jury Pooled Cash | 5,620.00 | 0.00 | 5,620.00 | 0.00 | (820.00) | 0.00 | (820.00) | 4,800.00 |
| | TOTAL CASH IN BANK - POOLED CASH ACCOUNTS | \$ 26,807,170.21 | \$ - | \$ 26,807,170.21 | \$ 3,430,710.30 | \$ (1,720,719.27) | \$ 0.00 | \$ 1,709,991.03 | \$ 28,517,161.24 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | 0.00 | | | | | |
|--|----------------------------------|-------------------------|-------------|-------------------------|------------------------|--------------------------|-------------------|------------------------|-------------------------|
| FUND CODE | FUND NAME | 01/31/2016 | RECLASSES | CASH BALANCE 1/31/2016 | RECEIPTS | DISBURSEMENTS | TRANSFER IN/(OUT) | Net Change | CASH BALANCE 2/28/2016 |
| CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE | | | | | | | | | |
| BANKTEXAS ACCOUNTS | | | | | | | | | |
| 200 | Road & Bridge CD RRC Restricted | \$ 26,134.69 | | \$ 26,134.69 | \$ 22.20 | \$ 0.00 | \$ 0.00 | \$ 22.20 | \$ 26,156.89 |
| 401 | Grant Fund | 0.00 | | 0.00 | 16,375.00 | (16,375.00) | 0.00 | 0.00 | 0.00 |
| 601 | Interest & Sinking | 21,795.74 | | 21,795.74 | 69.26 | 0.00 | 0.00 | 69.26 | 21,865.00 |
| 895 | Health Plan | 360,899.02 | | 360,899.02 | 203,700.64 | (189,139.69) | 0.00 | 14,560.95 | 375,459.97 |
| 895 | Health Plan CD 12 month maturity | 206,379.66 | | 206,379.66 | 131.25 | 0.00 | 0.00 | 131.25 | 206,510.91 |
| 895 | Health Plan CDARS | 983,735.64 | | 983,735.64 | 451.44 | 0.00 | 0.00 | 451.44 | 984,187.08 |
| 898 | MRP/DPC Clearing | 5,628.08 | | 5,628.08 | 3,818.52 | (3,352.18) | 0.00 | 466.34 | 6,094.42 |
| | JP1 Clearing | 17,042.16 | | 17,042.16 | 29,391.32 | (18,466.66) | 0.00 | 10,924.66 | 27,966.82 |
| | JP2 Clearing | 9,451.05 | | 9,451.05 | 13,209.00 | (10,882.50) | 0.00 | 2,326.50 | 11,777.55 |
| | JP3 Clearing | 9,389.96 | | 9,389.96 | 13,324.54 | (10,846.96) | 0.00 | 2,477.58 | 11,867.54 |
| | JP4 Clearing | 6,702.90 | | 6,702.90 | 6,432.80 | (7,563.90) | 0.00 | (1,131.10) | 5,571.80 |
| | RV Clearing | 230.00 | | 230.00 | 2,425.00 | (1,691.00) | 0.00 | 734.00 | 964.00 |
| | Treasurer's Credit Card | 0.00 | | 0.00 | 3,232.28 | (3,232.28) | 0.00 | 0.00 | 0.00 |
| 999 | USVSWMD CD TCEQ Restricted | 12,544.64 | 0.00 | 12,544.64 | 10.65 | 0.00 | 0.00 | 10.65 | 12,555.29 |
| TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS | | \$ 1,659,933.54 | \$ - | \$ 1,659,933.54 | \$ 292,593.90 | \$ (261,550.17) | \$ 0.00 | \$ 31,043.73 | \$ 1,690,977.27 |
| TEXPOOL ACCOUNTS | | | | | | | | | |
| 601 | Interest & Sinking | 35,984.07 | | 35,984.07 | 8.62 | 0.00 | 0.00 | 8.62 | 35,992.69 |
| 895 | Health Plan | 1,147.72 | 0.00 | 1,147.72 | 0.29 | 0.00 | 0.00 | 0.29 | 1,148.01 |
| TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS | | \$ 37,131.79 | \$ - | \$ 37,131.79 | \$ 8.91 | \$ 0.00 | \$ 0.00 | \$ 8.91 | \$ 37,140.70 |
| TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS | | \$ 1,697,065.33 | \$ - | \$ 1,697,065.33 | \$ 292,602.81 | \$ (261,550.17) | \$ 0.00 | \$ 31,052.64 | \$ 1,728,117.97 |
| TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS | | \$ 28,504,235.54 | \$ - | \$ 28,504,235.54 | \$ 3,723,313.11 | \$ (1,982,269.44) | \$ 0.00 | \$ 1,741,043.67 | \$ 30,245,279.21 |

Miscellaneous Information

Indebtedness as of 2/29/2016: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,156

| | | | |
|--|--------------|------------------|------|
| Bank Texas (including CDARS and ICS) | Cash Balance | \$ 29,218,128.64 | |
| Non-Depository Investments | Cash Balance | 488,764.70 | |
| TexPool: | Cash Balance | 538,385.87 | |
| Total | | \$ 30,245,279.21 | 0.00 |
| Bank Texas Interest Income: Interest Rate .00%-0.47% | | \$ 4,136.33 | |
| Certificates of Deposit: Interest Rates Varies | | 2,070.03 | |
| CDARS Interest Income | | 10,034.08 | |
| TexPool Interest Income: Interest Rate 0.30% | | 128.77 | |
| Total Interest Income | | \$ 16,369.21 | 0.00 |

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 2016 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

 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 8th day of April 2016.

Bryan Jaimes

 Bryan Jaimes, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr. Commissioner Precinct 1

Jerry G. Smith

 Jerry G. Smith, Commissioner Precinct 2

Roger Pace

 Roger Pace, Commissioner Precinct 3

Russell Acker

 Russell Acker, Commissioner Precinct 4

Tern Sellars

 Tern Sellars, Auditor

ATTEST:
Kelley Price

 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING FEBRUARY 29, 2016**

| 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 | \$ 26,134.69 | \$22.20 | \$0.00 | \$0.00 | \$26,156.89 | \$26,156.89 | \$0.00 | \$0.00 | \$0.00 | \$26,156.89 |
| 401 Texas Comm. Dev. Program | 0.00 | 16,375.00 | (16,375.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 Interest and Sinking | 57,779.81 | 77.88 | 0.00 | 0.00 | 57,857.69 | 21,865.00 | 0.00 | 0.00 | 35,992.69 | 57,857.69 |
| 890 Pooled Funds | 9,127,001.07 | 3,419,221.43 | (1,720,719.27) | (2,730,007.00) | 8,095,496.23 | 7,594,251.06 | 0.00 | 0.00 | 501,245.17 | 8,095,496.23 |
| 890 Pooled CDs | 17,680,169.14 | 11,488.87 | 0.00 | 2,730,007.00 | 20,421,665.01 | 2,296,829.78 | 17,636,070.53 | 488,764.70 | 0.00 | 20,421,665.01 |
| 895 Health Plan Fund | 362,046.74 | 203,700.93 | (189,139.69) | 0.00 | 376,607.98 | 375,459.97 | 0.00 | 0.00 | 1,148.01 | 376,607.98 |
| 895 Health Plan CDs | 1,190,115.30 | 582.69 | 0.00 | 0.00 | 1,190,697.99 | 206,510.91 | 984,187.08 | 0.00 | 0.00 | 1,190,697.99 |
| 898 MRP/DPC Clearing | 5,628.08 | 3,818.52 | (3,352.18) | 0.00 | 6,094.42 | 6,094.42 | 0.00 | 0.00 | 0.00 | 6,094.42 |
| JP1 Clearing | 17,042.16 | 29,391.32 | (18,466.66) | 0.00 | 27,966.82 | 27,966.82 | 0.00 | 0.00 | 0.00 | 27,966.82 |
| JP2 Clearing | 9,451.05 | 13,209.00 | (10,882.50) | 0.00 | 11,777.55 | 11,777.55 | 0.00 | 0.00 | 0.00 | 11,777.55 |
| JP3 Clearing | 9,389.96 | 13,324.54 | (10,846.96) | 0.00 | 11,867.54 | 11,867.54 | 0.00 | 0.00 | 0.00 | 11,867.54 |
| JP4 Clearing | 6,702.90 | 6,432.80 | (7,563.90) | 0.00 | 5,571.80 | 5,571.80 | 0.00 | 0.00 | 0.00 | 5,571.80 |
| RV Park Clearing | 230.00 | 2,425.00 | (1,691.00) | 0.00 | 964.00 | 964.00 | 0.00 | 0.00 | 0.00 | 964.00 |
| Treasurer's Credit Card | 0.00 | 3,232.28 | (3,232.28) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999 USVSWMD CD Restricted* | <u>12,544.64</u> | <u>10.65</u> | <u>0.00</u> | <u>0.00</u> | <u>12,555.29</u> | <u>12,555.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,555.29</u> |
| Grand Total | <u>\$ 28,504,235.54</u> | <u>\$ 3,723,313.11</u> | <u>\$ (1,982,269.44)</u> | <u>\$ -</u> | <u>\$ 30,245,279.21</u> | <u>\$ 10,597,871.03</u> | <u>\$ 18,620,257.61</u> | <u>\$ 488,764.70</u> | <u>\$ 538,385.87</u> | <u>\$ 30,245,279.21</u> |
| *Non-County Funds | | | | | | | | | | |

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE ENDING FEBRUARY 29, 2016**

| 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 |
|--|--|-------------------------|-----------------------|-------------------------|-------------------------|----------------------------|------------------------|------------------------|-------------------------|
| | | 10/01/2015 | RECLASSSES | 10/01/2015 | | | | | 2/29/2016 |
| BUDGETED FUNDS | | | | | | | | | |
| OPERATING FUNDS | | | | | | | | | |
| 100 | General | \$ 14,080,624.13 | \$ 20,266.77 | \$ 14,100,890.90 | \$ 11,789,435.66 | \$ (6,138,139.67) | \$ (82,613.01) | \$ 5,568,682.98 | \$ 19,669,573.88 |
| 200 | Road and Bridge Fund | 3,482,302.52 | (31,173.86) | 3,451,128.66 | 4,404,202.77 | (2,341,126.02) | (109.37) | 2,062,967.38 | 5,514,096.04 |
| 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 | \$ (10,907.09) | \$ 17,612,180.13 | \$ 16,193,638.43 | \$ (8,479,265.69) | \$ (82,722.38) | \$ 7,631,650.36 | \$ 25,243,830.49 |
| SPECIAL REVENUE FUNDS | | | | | | | | | |
| 230 | CC-Records Mgmt. & Preservation | 398,502.66 | 8,177.00 | 406,679.66 | 64,960.76 | (1,818.69) | 0.00 | 63,142.07 | 469,821.73 |
| 231 | General Records Mgmt. & Preservation | 35,634.61 | (11.00) | 35,623.61 | 4,375.41 | (5,413.60) | 0.00 | (1,038.19) | 34,585.42 |
| 232 | CC-Records Archive Fee | 339,337.98 | (8,187.00) | 331,150.98 | 61,728.38 | (2,500.00) | 0.00 | 59,228.38 | 390,379.36 |
| 234 | Courthouse Security | 29,917.25 | 0.00 | 29,917.25 | 11,401.81 | (2,699.42) | 0.00 | 8,702.39 | 38,619.64 |
| 235 | Hotel and Motel Tax | 73,939.06 | 0.00 | 73,939.06 | 30,762.20 | (36,160.33) | 0.00 | (5,398.13) | 68,540.93 |
| 236 | Child Welfare | 361.33 | 0.00 | 361.33 | 4,464.51 | (4,002.22) | 0.00 | 462.29 | 823.62 |
| 238 | Crime Victims Services | 4,042.61 | 0.00 | 4,042.61 | 42.30 | 0.00 | 0.00 | 42.30 | 4,084.91 |
| 239 | Justice Count Technology | 56,826.83 | (1,722.28) | 55,104.55 | 4,635.32 | (7,508.36) | 0.00 | (2,873.04) | 52,231.51 |
| 240 | DC-Records Mgmt & Preservation | 38,159.18 | (3.00) | 38,156.18 | 1,940.12 | (7.00) | 0.00 | 1,933.12 | 40,089.30 |
| 241 | JP Building Security Fee | 24,824.08 | 0.00 | 24,824.08 | 1,174.01 | (4,706.14) | 0.00 | (3,532.13) | 21,291.95 |
| 242 | Elections Special | 23,627.63 | 0.00 | 23,627.63 | 1,521.61 | 0.00 | 0.00 | 1,521.61 | 25,149.24 |
| 243 | Guardianship | 34,801.21 | 0.00 | 34,801.21 | 1,828.15 | 0.00 | 0.00 | 1,828.15 | 36,629.36 |
| 244 | CC-Technology | 3,594.64 | 0.00 | 3,594.64 | 262.53 | 0.00 | 0.00 | 262.53 | 3,857.17 |
| 245 | DC-Technology | 4,453.61 | 0.00 | 4,453.61 | 1,097.49 | 0.00 | 0.00 | 1,097.49 | 5,551.10 |
| 246 | DC-Records Archive Fee | 25,662.06 | 0.00 | 25,662.06 | 2,620.23 | 0.00 | 0.00 | 2,620.23 | 28,282.29 |
| 247 | DC-CT Records Preservation | 25,232.82 | 0.00 | 25,232.82 | 492.08 | 0.00 | 0.00 | 492.08 | 25,724.90 |
| 260 | Law Library | 31,508.89 | 0.00 | 31,508.89 | 6,695.82 | (10,016.37) | 0.00 | (3,320.55) | 28,188.34 |
| 305 | Constable Forfeiture | 2,134.94 | 0.00 | 2,134.94 | 6.40 | (217.05) | 0.00 | (210.65) | 1,924.29 |
| | Total Special Revenue Funds | \$ 1,152,561.39 | (1,746.28) | \$ 1,150,815.11 | \$ 200,009.13 | \$ (75,049.18) | \$ - | 124,959.95 | \$ 1,275,775.06 |
| OTHER FUNDS | | | | | | | | | |
| 250 | Right of Way | 806,674.87 | 0.00 | 806,674.87 | 2,624.45 | 0.00 | 0.00 | 2,624.45 | 809,299.32 |
| 281 | Community Supervision & Corr. | 426,707.61 | (75.00) | 426,632.61 | 179,985.23 | (257,429.22) | 0.00 | (77,443.99) | 349,188.62 |
| 290 | Juvenile Probation Department | (11,689.04) | 12,901.20 | 1,212.16 | 128,112.00 | (133,716.12) | 0.00 | (5,604.12) | (4,391.96) |
| 892 | Historical Commission | 48,580.38 | (186.14) | 48,394.24 | 276.87 | (1,188.65) | 0.00 | (911.78) | 47,482.46 |
| | Total Other Funds | \$ 1,270,273.82 | \$ 12,640.06 | \$ 1,282,913.88 | \$ 310,998.55 | \$ (392,333.99) | \$ - | (81,335.44) | \$ 1,201,578.44 |
| | TOTAL BUDGETED FUNDS | \$ 20,045,922.43 | \$ (13.31) | \$ 20,045,909.12 | \$ 16,704,646.11 | \$ (6,946,648.86) | \$ (82,722.38) | 7,675,274.87 | \$ 27,721,183.99 |
| NON-BUDGETED AND NON-COUNTY FUNDS | | | | | | | | | |
| 880 | Treasurer's State Fees | 70,028.93 | 13.31 | 70,042.24 | 165,186.32 | (173,639.56) | (19,777.62) | (28,230.86) | 41,811.38 |
| 891 | Payroll Fund | (0.00) | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) |
| 999 | Upper Sabine Valley Waste Mgmt | 514,161.46 | 0.00 | 514,161.46 | 612,499.09 | (372,494.68) | 0.00 | 240,004.41 | 754,165.87 |
| | TOTAL NON-BUDGETED FUNDS | \$ 584,190.39 | 13.31 | \$ 584,203.70 | \$ 777,685.41 | \$ (546,134.24) | \$ (19,777.62) | \$ 211,773.55 | \$ 795,977.25 |
| | TOTAL CASH IN POOLED ACCOUNTS | \$ 20,630,112.82 | \$ (0.00) | \$ 20,630,112.82 | \$ 17,482,331.52 | \$ (9,492,783.10) | \$ (102,500.00) | \$ 7,887,048.42 | \$ 28,517,161.24 |
| CASH IN BANK - POOLED CASH ACCOUNTS | | | | | | | | | |
| 890 | AP Pooled Cash | 994,588.73 | 0.00 | 994,588.73 | 1,871.71 | (4,392,570.93) | 3,985,000.00 | (405,699.22) | 588,889.51 |
| 890 | Payroll Pooled Cash | 1,000,916.71 | 0.00 | 1,000,916.71 | 1,772.29 | (5,095,392.17) | 4,580,000.00 | (513,619.88) | 487,296.83 |
| 890 | Deposits Pooled Cash | 3,725,775.99 | 0.00 | 3,725,775.99 | 17,424,044.36 | 0.00 | (14,636,555.63) | 2,787,488.73 | 6,513,264.72 |
| 890 | CD Investments 12 month Maturity | 2,287,841.62 | 0.00 | 2,287,841.62 | 8,988.16 | 0.00 | 0.00 | 8,988.16 | 2,296,829.78 |
| 890 | CD Non-Depository | 488,658.36 | 0.00 | 488,658.36 | 1,475.34 | 0.00 | (1,369.00) | 106.34 | 488,764.70 |
| 890 | CDARS Investments | 11,626,015.80 | 0.00 | 11,626,015.80 | 43,780.10 | 0.00 | 5,966,274.63 | 6,010,054.73 | 17,636,070.53 |
| 890 | TexPool Pooled Investments | 500,845.61 | 0.00 | 500,845.61 | 399.56 | 0.00 | 0.00 | 399.56 | 501,245.17 |
| 890 | Jury Pooled Cash | 5,470.00 | 0.00 | 5,470.00 | 0.00 | (4,820.00) | 4,150.00 | (670.00) | 4,800.00 |
| | TOTAL CASH IN BANK - POOLED CASH ACCOUNTS | \$ 20,630,112.82 | \$ - | \$ 20,630,112.82 | \$ 17,482,331.52 | \$ (9,492,783.10) | \$ (102,500.00) | \$ 7,887,048.42 | \$ 28,517,161.24 |

| 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 2/29/2016 |
|--|--|-------------------------|--------------------------------|-------------------------|-------------------------|---------------------------|----------------------|------------------------|-------------------------|
| 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 | \$ 109.37 | \$ - | \$ - | 109.37 | \$ 26,156.89 |
| 401 | Grant Fund | 0.00 | 0.00 | 0.00 | 41,175.50 | (41,175.50) | 0.00 | 0.00 | 0.00 |
| 601 | Interest & Sinking | 21,469.13 | 0.00 | 21,469.13 | 395.87 | 0.00 | 0.00 | 395.87 | 21,865.00 |
| 895 | Health Plan | 416,474.83 | 0.00 | 416,474.83 | 1,060,765.05 | (1,200,857.18) | 99,077.27 | -41,014.86 | 375,459.97 |
| 895 | Health Plan CD 12 month maturity | 205,891.94 | 0.00 | 205,891.94 | 618.97 | 0.00 | 0.00 | 618.97 | 206,510.91 |
| 895 | Health Plan CDARS | 979,559.69 | 0.00 | 979,559.69 | 3,704.66 | 0.00 | 922.73 | 4,627.39 | 984,187.08 |
| 898 | MRP/DPC Clearing | 9,290.12 | 0.00 | 9,290.12 | 18,452.07 | (24,147.77) | 2,500.00 | (3,195.70) | 6,094.42 |
| | JP1 Clearing | 16,145.89 | 0.00 | 16,145.89 | 102,925.80 | (91,104.87) | 0.00 | 11,820.93 | 27,966.82 |
| | JP2 Clearing | 15,252.15 | 0.00 | 15,252.15 | 50,450.32 | (53,924.92) | 0.00 | (3,474.60) | 11,777.55 |
| | JP3 Clearing Account | 13,858.45 | 0.00 | 13,858.45 | 63,685.26 | (65,676.17) | 0.00 | -1,990.91 | 11,867.54 |
| | JP4 Clearing Account | 4,536.00 | 0.00 | 4,536.00 | 31,712.60 | (30,676.80) | 0.00 | 1,035.80 | 5,571.80 |
| | RV Clearing Account | 145.00 | 0.00 | 145.00 | 17,121.00 | (16,302.00) | 0.00 | 819.00 | 964.00 |
| | Treasurer's Credit Card | 0.00 | 0.00 | 0.00 | 4,567.28 | (4,567.28) | 0.00 | 0.00 | 0.00 |
| 999 | USVSWMD CD TCEQ Restricted | 12,502.79 | 0.00 | 12,502.79 | 52.50 | 0.00 | 0.00 | 52.50 | 12,555.29 |
| | TOTAL BANKTEXAS - NON POOLED CASH ACCOUN | \$ 1,721,173.51 | 0.00 | \$ 1,721,173.51 | \$ 1,395,736.25 | \$ (1,528,432.49) | \$ 102,500.00 | \$ (30,196.24) | \$ 1,690,977.27 |
| TEXPOOL ACCOUNTS | | | | | | | | | |
| 601 | Interest & Sinking | 35,963.96 | 0.00 | 35,963.96 | 28.73 | 0.00 | 0.00 | 28.73 | 35,992.69 |
| 895 | Health Plan | 1,147.23 | 0.00 | 1,147.23 | 0.78 | 0.00 | 0.00 | 0.78 | 1,148.01 |
| | TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS | \$ 37,111.19 | 0.00 | \$ 37,111.19 | 29.51 | 0.00 | 0.00 | \$ 29.51 | \$ 37,140.70 |
| | TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS | \$ 1,758,284.70 | 0.00 | \$ 1,758,284.70 | \$ 1,395,765.76 | \$ (1,528,432.49) | \$ 102,500.00 | \$ (30,166.73) | \$ 1,728,117.97 |
| | TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS | \$ 22,388,397.52 | \$ - | \$ 22,388,397.52 | \$ 18,878,097.28 | \$ (11,021,215.59) | \$ 0.00 | \$ 7,856,881.69 | \$ 30,245,279.21 |

Miscellaneous Information

Indebtedness as of 2/29/2016: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,156

| | | |
|-----------------------------|--------------|-------------------------|
| Bank Texas: | Cash Balance | \$ 29,218,128.64 |
| Non-Depository Investments: | Cash Balance | 488,764.70 |
| TexPool: | Cash Balance | 538,385.87 |
| Total Cash Balance: | | \$ 30,245,279.21 |

| | |
|--------------------------------|---------------------|
| Bank Texas Interest Income: | \$ 24,760.21 |
| Non-Depository Interest Income | 1,475.34 |
| CDARS Interest Income | 46,475.94 |
| TexPool Interest Income: | 429.07 |
| Total Interest Income | \$ 73,140.56 |

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 2016 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

Presented, examined, and accepted at the regular term of Commissioners Court on this the 8th day of April 2016.

Bryan Jeanes

 Bryan Jeanes, County Judge

Vigil Holland

 Vigil Holland, Commissioner Precinct 1

Jerry Gaskin

 Jerry Gaskin, Commissioner Precinct 2

Roger Pacer

 Roger Pacer, Commissioner Precinct 3

Russell Acker

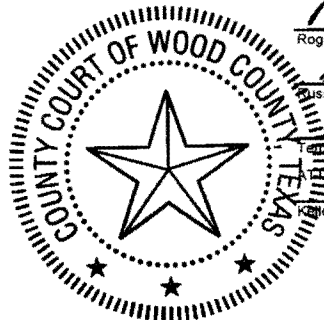
 Russell Acker, Commissioner Precinct 4

Tom Sellars

 Tom Sellars, Auditor

Kelley Price

 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING FEBRUARY 29, 2016**

| 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 | \$ 109.37 | \$ - | \$ - | \$ 26,156.89 | \$ 26,156.89 | \$ - | \$ - | \$ - | \$ 26,156.89 |
| 401 Texas Comm. Dev. Program | - | 41,175.50 | (41,175.50) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 Interest and Sinking | 57,433.09 | 424.60 | - | - | 57,857.69 | 21,865.00 | 0.00 | 0.00 | 35,992.69 | 57,857.69 |
| 890 Pooled Funds | 6,227,597.04 | 17,428,087.92 | (9,492,783.10) | (6,067,405.63) | 8,095,496.23 | 7,594,251.06 | 0.00 | 0.00 | 501,245.17 | 8,095,496.23 |
| 890 Pooled CDs | 14,402,515.78 | 54,243.60 | - | 5,964,905.63 | 20,421,665.01 | 2,296,829.78 | 17,636,070.53 | 488,764.70 | 0.00 | 20,421,665.01 |
| 895 Health Plan Fund | 417,622.06 | 1,060,765.83 | (1,200,857.18) | 99,077.27 | 376,607.98 | 375,459.97 | 0.00 | 0.00 | 1,148.01 | 376,607.98 |
| 895 Health Plan CDs | 1,185,451.63 | 4,323.63 | - | 922.73 | 1,190,697.99 | 206,510.91 | 984,187.08 | 0.00 | 0.00 | 1,190,697.99 |
| 898 Flex Savings Clearing | 9,290.12 | 18,452.07 | (24,147.77) | 2,500.00 | 6,094.42 | 6,094.42 | 0.00 | 0.00 | 0.00 | 6,094.42 |
| JP1 Clearing Account | 16,145.89 | 102,925.80 | (91,104.87) | - | 27,966.82 | 27,966.82 | 0.00 | 0.00 | 0.00 | 27,966.82 |
| JP2 Clearing Account | 15,252.15 | 50,450.32 | (53,924.92) | - | 11,777.55 | 11,777.55 | 0.00 | 0.00 | 0.00 | 11,777.55 |
| JP3 Clearing Account | 13,858.45 | 63,685.26 | (65,676.17) | - | 11,867.54 | 11,867.54 | 0.00 | 0.00 | 0.00 | 11,867.54 |
| JP4 Clearing Account | 4,536.00 | 31,712.60 | (30,676.80) | - | 5,571.80 | 5,571.80 | 0.00 | 0.00 | 0.00 | 5,571.80 |
| RV Park Clearing Account | 145.00 | 17,121.00 | (16,302.00) | - | 964.00 | 964.00 | 0.00 | 0.00 | 0.00 | 964.00 |
| Treasurer's Credit Card | - | 4,567.28 | (4,567.28) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999 USVSWMD CD Restricted* | 12,502.79 | 52.50 | 0.00 | 0.00 | 12,555.29 | 12,555.29 | 0.00 | 0.00 | 0.00 | 12,555.29 |
| Grand Total | \$ 22,388,397.52 | \$ 18,878,097.28 | \$ (11,021,215.59) | 0.00 | \$ 30,245,279.21 | \$ 10,597,871.03 | \$ 18,620,257.61 | \$ 488,764.70 | \$ 538,385.87 | \$ 30,245,279.21 |

*Non-County Funds

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of February 28, 2016

| ID | Pledge Date | Description | CUSIP | Maturity Date | Current Par | Market Value 31-Jan-16 | Market Value 28-Feb-16 |
|----|-------------|------------------------|------------|---------------|---------------------|---------------------------|---------------------------|
| | 02/02/2015 | Houston Cmnty CLG | 44236PEF1 | 2/15/19 | \$140,000 | \$158,095 | \$158,500 |
| | 06/18/2012 | Decatur, TX | 243320GE2 | 3/1/19 | 150,000 | 159,895 | 160,563 |
| | 01/06/2015 | Euleless-CTFS | 298263J88 | 8/15/19 | 50,000 | 55,190 | 55,456 |
| | 02/02/2015 | Hallsville | 406342AD7 | 8/15/19 | 125,000 | 128,604 | 129,436 |
| | 01/05/2015 | Mequite ISD-Sch Bldg | 59079594C7 | 8/15/19 | 150,000 | 164,742 | 165,552 |
| | 12/30/2014 | Slidell ISD | 831389EA5 | 8/15/19 | 160,000 | 173,032 | 173,517 |
| | 12/30/2014 | Springtown | 851830DZ9 | 8/15/19 | 165,000 | 170,295 | 171,526 |
| | 02/07/2013 | Waco TX ISD | 929845RP2 | 8/15/19 | 145,000 | 156,382 | 156,829 |
| | 12/30/2014 | Celina-CTFS OBLG | 151141MF2 | 9/1/19 | 65,000 | 69,170 | 69,571 |
| | 12/30/2014 | Mineola, TX | 602771JG3 | 9/1/19 | 165,000 | 183,501 | 184,519 |
| | 02/07/2013 | Hewitt TX | 428230NN2 | 11/1/19 | 110,000 | 115,906 | 116,669 |
| | 02/07/2013 | Anahuac TX ISD | 032645CZ4 | 2/15/20 | 100,000 | 113,662 | 114,279 |
| | 02/07/2013 | Angelina Cnty TX | 034717KW7 | 2/15/20 | 155,000 | 159,794 | 160,913 |
| | 02/07/2013 | Arlington TX ISD | 041826XC7 | 2/15/20 | 100,000 | 109,486 | 109,832 |
| | 12/30/2014 | Diboll CTFS OBLIGA | 252867KU9 | 2/15/20 | 80,000 | 83,406 | 83,966 |
| | 02/07/2013 | Ector TX ISD | 279272CQ9 | 2/15/20 | 110,000 | 118,687 | 119,449 |
| | 02/07/2013 | Jasper TX ISD | 471844HP8 | 2/15/20 | 105,000 | 118,347 | 119,002 |
| | 12/30/2014 | Ennis CTFS OBLIG | 293425VN1 | 8/1/20 | 100,000 | 107,591 | 108,380 |
| | 02/01/2013 | Sanger TX | 800876DH4 | 8/1/20 | 100,000 | 108,310 | 109,020 |
| | 01/05/2015 | Beeville-CTFS | 077131JG6 | 8/15/20 | 70,000 | 72,231 | 72,985 |
| | 02/06/2013 | Keller TX | 487684U91 | 8/15/20 | 140,000 | 145,124 | 145,291 |
| | 02/01/2013 | Lone Oak TX ISD | 542218GA4 | 8/15/20 | 195,000 | 203,418 | 205,066 |
| | 12/31/2014 | SPR ISD Schoolhouse TX | 85000OP79 | 8/15/20 | 100,000 | 110,201 | 110,246 |
| | 12/31/2014 | Sulphur Springs-Ref TX | 865525QZ5 | 9/1/20 | 180,000 | 184,190 | 185,762 |
| | 12/31/2014 | Upton CO-Ref TX | 916813AY4 | 2/1/21 | 100,000 | 105,526 | 106,469 |
| | 12/31/2014 | Arlington ISD Bldg | 041826XP8 | 2/5/21 | 150,000 | 168,687 | 169,686 |
| | 12/31/2014 | El Campo ISD | 282783FP9 | 2/15/21 | 175,000 | 190,612 | 191,856 |
| | 02/06/2013 | Jasper TX ISD | 471844HQ6 | 2/15/21 | 105,000 | 121,744 | 122,697 |
| | 02/09/2013 | Ferris TX | 31569CT3 | 3/1/21 | 105,000 | 114,487 | 114,930 |
| | 12/31/2014 | Caldwell Cnty | 129006FH0 | 8/1/21 | 60,000 | 64,791 | 65,115 |
| | 12/31/2014 | Round Rock Util Sys | 779244BY7 | 8/1/21 | 100,000 | 110,013 | 110,752 |
| | 12/31/2014 | Beeville-CTFS | 077131JH4 | 8/15/21 | 70,000 | 74,327 | 75,281 |
| | 12/31/2014 | Krum TX | 501080DZ5 | 8/15/21 | 100,000 | 115,053 | 116,367 |
| | 12/31/2014 | Celina-CTFS OBLG | 151141MH8 | 9/1/21 | 70,000 | 76,270 | 76,980 |
| | 02/07/2013 | West Univ Place TX | 956398QW4 | 2/1/22 | 100,000 | 112,487 | 112,766 |
| | 02/07/2013 | Jasper TX ISD | 471844HR4 | 2/15/22 | 110,000 | 130,711 | 131,847 |
| | 02/07/2013 | Ferris TX | 315669CU0 | 3/1/22 | 110,000 | 119,819 | 120,091 |
| | 12/31/2014 | Lake Jackson Wtr/SWR | 510066NW9 | 4/15/23 | 100,000 | 106,777 | 107,368 |
| | 08/03/2015 | N Tex Wtr Incrcpt | 662842JD6 | 6/1/23 | 200,000 | 219,654 | 219,942 |
| | 08/03/2015 | Nursery ISD SC | 67058DBK6 | 8/15/23 | 160,000 | 181,589 | 179,230 |
| | 12/31/2014 | Washington Jr. Clg | 938688TG3 | 10/1/23 | 100,000 | 112,635 | 113,058 |
| | 11/05/2015 | FNMA 10YR | 31418A6V5 | 2/1/24 | 1,993,026 | 2,076,614 | 2,049,661 |
| | 12/31/2014 | Watauga-CTFS | 941097PA9 | 2/1/24 | 100,000 | 105,964 | 106,475 |
| | 12/31/2014 | Belton ISD | 081077WG0 | 2/15/24 | 100,000 | 106,676 | 106,823 |
| | | NE TX Cmnty Clg | 6643788EE5 | 4/1/24 | 175,000 | 196,199 | 196,863 |
| | 12/31/2014 | Hallsville-CTFS | 406342AJ4 | 8/15/24 | 135,000 | 142,669 | 143,414 |
| | 12/31/2014 | Lago Vista ISD | 507075KC2 | 8/15/24 | 135,000 | 149,333 | 149,732 |
| | 12/31/2014 | TX Tech | 88276RCC4 | 8/1/25 | 105,000 | 112,635 | 112,804 |
| | 12/31/2014 | Beeville-CTFS | 077131JM3 | 8/15/25 | 155,000 | 175,207 | 176,258 |
| | 12/31/2014 | Watauga-CTFS | 941097PE1 | 2/1/28 | 105,000 | 112,973 | 113,065 |
| | 12/30/2015 | FHLMC | 3128MDY31 | 3/1/29 | 2,265,534 | 2,472,830 | 2,432,532 |
| | | | 3138ENQD4 | 10/1/29 | 1,983,652 | 0 | 2,120,791 |
| | 01/08/2016 | FNMA 20YR | 31416W5Z1 | 11/1/30 | 603,518 | 655,256 | 650,680 |
| | 01/08/2016 | FNMA 20YR | 31416W5Z1 | 11/1/30 | 1,360,742 | 1,477,394 | 1,467,076 |
| | | | | | \$14,091,472 | \$13,078,192 | \$15,146,938 |

35,600

(0)

0

Total BankTexas Account Balances as of report date:

\$

8,051,631

\$

6,442,119

162.43%

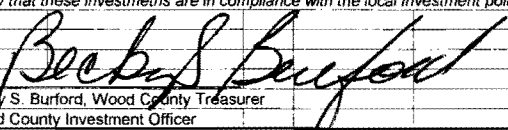
235.12%

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

WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR FEBRUARY 29, 2016

02/28/2016

| CD ID | Description | Bank | Acct | Maturity Date | Original Principal | Prior Balance | | | Current Balance | | | This Month's Unpaid Interest | Accumulated Unpaid Interest |
|-------------------------------------|--------------------|------|------|---------------|------------------------|-------------------------|------------------------|---------------------|-------------------------|-------------------------|--------------------|------------------------------|-----------------------------|
| | | | | | | 01/31/2016 | Purchases/Deposits | Interest Credited | Withdrawals | 02/28/2016 | | | |
| 16 | *7485 DPC 12 MONTH | BT | DPC | 11/10/2016 | \$ 500,000.00 | \$ 514,546.24 | | \$ 437.01 | | \$ 514,983.25 | \$ 282.18 | \$ 282.18 | |
| 17 | *7507 DPC 12 MONTH | BT | DPC | 11/10/2016 | 250,000.00 | 257,265.91 | | 218.51 | | 257,484.42 | 141.09 | 141.09 | |
| 18 | *7523 HP 12 MONTH | BT | HP | 11/10/2016 | 75,000.00 | 77,181.88 | | 65.55 | | 77,247.43 | 42.32 | 42.32 | |
| 58 | *182 DPC 365 DAY | CNB | DPC | 10/15/2016 | 124,200.00 | 124,372.18 | | 0.00 | | 124,372.18 | 54.35 | 86.20 | |
| 59 | *183 DPC 365 DAY | CNB | DPC | 10/15/2016 | 124,200.00 | 124,372.18 | | 0.00 | | 124,372.18 | 54.35 | 86.20 | |
| 60 | *884 DPC 365 DAY | FNBW | DPC | 10/16/2016 | 117,500.00 | 120,010.17 | | 0.00 | | 120,010.17 | 96.21 | 96.21 | |
| 61 | *885 DPC 365 DAY | FNBW | DPC | 10/16/2016 | 117,500.00 | 120,010.17 | | 0.00 | | 120,010.17 | 96.21 | 96.21 | |
| 68K | CDARS 30 Month | BT* | DPC | 04/20/2016 | 600,000.00 | 617,312.85 | | 0.00 | | 617,312.85 | 662.57 | 753.88 | |
| 69K | CDARS HP 30 Month | BT* | HP | 04/20/2016 | 250,000.00 | 257,213.71 | | 0.00 | | 257,213.71 | 276.07 | 314.11 | |
| 79I | CDARS 13 Week x9 | BT | DPC | 03/03/2016 | 400,000.00 | 409,505.21 | | 0.00 | | 409,505.21 | 443.70 | 1,360.19 | |
| 80I | CDARS 13 Week x9 | BT | DPC | 03/03/2016 | 400,001.00 | 409,506.21 | | 0.00 | | 409,506.21 | 443.71 | 1,360.19 | |
| 81I | CDARS 13 Week x9 | BT | DPC | 03/03/2016 | 400,002.00 | 409,507.23 | | 0.00 | | 409,507.23 | 443.71 | 1,360.21 | |
| 96 | *4149 365 DAY | BT | DPC | 12/31/2016 | 500,000.00 | 506,658.02 | | 257.63 | | 506,915.65 | 8.88 | 8.88 | |
| 97 | *4160 365 DAY | BT | HP | 12/31/2016 | 127,500.00 | 129,197.78 | | 65.70 | | 129,263.48 | 2.26 | 2.26 | |
| 123 | CD 24 month | BT | DPC | 08/13/2016 | 500,000.00 | 508,223.23 | | 496.39 | | 508,719.62 | 272.47 | 272.47 | |
| 124 | CD 24 month | BT | DPC | 08/13/2016 | 500,000.00 | 508,223.23 | | 496.39 | | 508,719.62 | 496.39 | 272.47 | |
| 143 | CDARS 104 Week | BT | DPC | 02/09/2017 | 402,250.00 | 406,761.55 | | 371.83 | | 407,133.38 | 0.00 | 0.00 | |
| 145 | CDARS 52 Week | BT | DPC | 03/10/2016 | 402,502.00 | 404,809.31 | | 205.89 | | 405,015.20 | 0.00 | 0.00 | |
| 146 | CDARS 104 Week | BT | DPC | 04/13/2017 | 402,251.00 | 405,955.96 | | 371.09 | | 406,327.05 | 0.00 | 0.00 | |
| 147 | CDARS 52 Week | BT | DPC | 05/12/2016 | 402,503.00 | 404,363.40 | | 205.66 | | 404,569.06 | 0.00 | 0.00 | |
| 148 | CDARS 52 Week | BT | HP | 05/12/2016 | 105,000.00 | 105,485.31 | | 53.65 | | 105,538.96 | 0.00 | 0.00 | |
| 149 | CDARS 104 Week | BT | DPC | 06/01/2017 | 402,252.00 | 405,330.71 | | 370.51 | | 405,701.22 | 0.00 | 0.00 | |
| 150 | CDARS 52 Week | BT | HP | 06/02/2016 | 106,000.00 | 106,450.73 | | 54.14 | | 106,504.87 | 0.00 | 0.00 | |
| 151 | CDARS 52 Week | BT | DPC | 07/07/2016 | 402,504.00 | 403,967.53 | | 205.46 | | 404,172.99 | 0.00 | 0.00 | |
| 152 | CDARS 52 Week | BT | HP | 07/28/2016 | 107,000.00 | 107,349.52 | | 54.60 | | 107,404.12 | 0.00 | 0.00 | |
| 153 | CDARS 52 Week | BT | DPC | 08/04/2016 | 705,001.00 | 707,217.16 | | 359.70 | | 707,576.86 | 0.00 | 0.00 | |
| 154 | CDARS 104 Week | BT | DPC | 08/03/2017 | 705,002.00 | 708,989.19 | | 648.10 | | 709,637.29 | 0.00 | 0.00 | |
| 155 | CDARS 52 Week | BT | DPC | 08/11/2016 | 705,003.00 | 707,132.37 | | 359.65 | | 707,492.02 | 0.00 | 0.00 | |
| 156 | CDARS 104 Week | BT | DPC | 08/10/2017 | 402,505.00 | 404,673.07 | | 366.70 | | 405,039.77 | 0.00 | 0.00 | |
| 157 | CDARS 52 Week | BT | DPC | 08/18/2016 | 705,004.00 | 707,046.57 | | 359.61 | | 707,406.18 | 0.00 | 0.00 | |
| 158 | CDARS 52 Week | BT | DPC | 09/01/2016 | 705,005.00 | 706,874.05 | | 359.51 | | 707,233.56 | 0.00 | 0.00 | |
| 159 | CDARS 52 Week | BT | DPC | 09/08/2016 | 402,506.00 | 403,523.55 | | 205.23 | | 403,728.78 | 0.00 | 0.00 | |
| 160 | CDARS 52 Week | BT | DPC | 09/08/2016 | 705,006.00 | 705,006.00 | | 0.00 | | 705,006.00 | 359.46 | 2,141.74 | |
| 161 | CDARS 52 Week | BT | DPC | 10/13/2016 | 505,000.00 | 505,966.08 | | 257.34 | | 506,223.42 | 0.00 | 0.00 | |
| 162 | CDARS 104 Week | BT | DPC | 10/12/2017 | 402,507.00 | 403,879.61 | | 365.97 | | 404,245.58 | 0.00 | 0.00 | |
| 163 | CDARS 104 Week | BT | HP | 10/19/2017 | 101,000.00 | 101,322.27 | | 91.81 | | 101,414.08 | 0.00 | 0.00 | |
| 164 | CDARS 52 Week | BT | DPC | 10/20/2016 | 505,001.00 | 505,904.97 | | 257.31 | | 506,162.28 | 0.00 | 0.00 | |
| 165 | CDARS 52 Week | BT | DPC | 11/03/2016 | 505,002.00 | 505,781.79 | | 257.24 | | 506,039.03 | 0.00 | 0.00 | |
| 166 | CDARS 52 Week | BT | HP | 11/03/2016 | 128,500.00 | 128,698.44 | | 65.46 | | 128,763.90 | 0.00 | 0.00 | |
| 167 & 167A | CDARS 30 Month | BT | DPC | 05/24/2018 | 515,000.00 | 515,969.36 | | 435.72 | | 516,405.08 | 0.00 | 0.00 | |
| 168 | CDARS 104 Week | BT | HP | 11/24/2017 | 101,001.00 | 101,183.80 | | 80.42 | | 101,264.22 | 0.00 | 0.00 | |
| 168A | CDARS 13 Month | BT | DPC | 02/09/2017 | 600,000.00 | 600,251.56 | | 405.51 | | 600,657.07 | 0.00 | 0.00 | |
| 169 | CDARS 104 Week | BT | HP | 02/09/2017 | 76,000.00 | 76,031.86 | | 51.36 | | 76,083.22 | 0.00 | 0.00 | |
| 170 | CDARS 104 Week | BT | DPC | 01/11/2018 | 405,500.00 | 405,700.01 | | 322.46 | | 406,022.47 | 0.00 | 0.00 | |
| 171 | CDARS 30 Month | BT | DPC | 07/19/2018 | 620,000.00 | 620,252.29 | | 665.63 | | 620,917.92 | 0.00 | 0.00 | |
| 172 | CDARS 30 Month | BT | DPC | 07/19/2018 | 260,000.00 | 260,105.80 | | 279.13 | | 260,384.93 | 0.00 | 0.00 | |
| 173 | CDARS 30 Month | BT | DPC | 07/26/2018 | 415,000.00 | 415,061.40 | | 445.43 | | 415,506.83 | 0.00 | 0.00 | |
| 174 | CDARS 30 Month | BT | DPC | 07/26/2018 | 415,001.00 | 415,062.40 | | 445.42 | | 415,507.82 | 0.00 | 0.00 | |
| 175 | CDARS 30 Month | BT | DPC | 07/26/2018 | 415,002.00 | 415,063.40 | | 445.43 | | 415,508.83 | 0.00 | 0.00 | |
| 176 | CDARS 13 Month | BT | DPC | 03/02/2017 | 600,001.00 | 0.00 | 600,001.00 | 363.40 | | 600,364.40 | 0.00 | 0.00 | |
| 176A | CDARS 13 Month | BT | DPC | 03/23/2017 | 710,001.00 | 0.00 | 710,001.00 | 82.67 | | 710,083.67 | 0.00 | 0.00 | |
| 177 | CDARS 13 Month | BT | DPC | 03/23/2017 | 710,001.00 | 0.00 | 710,001.00 | 82.67 | | 710,083.67 | 0.00 | 0.00 | |
| 178 | CDARS 13 Month | BT | DPC | 03/23/2017 | 710,004.00 | 0.00 | 710,004.00 | 82.67 | | 710,086.67 | 0.00 | 0.00 | |
| Restricted | RB CD *1703 RRC | BT* | DPC | 03/26/2016 | 25,000.00 | 26,134.69 | | 22.20 | | 26,156.89 | 2.86 | 2.86 | |
| Restricted | USV CD *1639 TCEQ | BT* | DPC | 03/25/2016 | 12,000.00 | 12,544.64 | | 10.65 | | 12,555.29 | 1.71 | 1.71 | |
| Total CDs | | | | | \$21,489,718.00 | \$ 18,908,956.55 | \$ 2,730,007.00 | \$ 12,104.41 | \$ - | \$ 21,651,067.96 | \$ 4,180.50 | \$ 8,681.38 | |
| TEXPOOL | | | | | | | | | | | | | |
| Deposit Pooled Cash | | TxP | DPC | | | \$ 501,125.31 | \$ - | \$ 119.86 | \$ - | \$ 501,245.17 | n/a | n/a | |
| Interest & Sinking | | TxP | I&S | | | 35,984.07 | 0.00 | 8.62 | 0.00 | 35,992.69 | n/a | n/a | |
| Health Plan | | TxP | HP | | | 1,147.72 | 0.00 | 0.29 | 0.00 | 1,148.01 | n/a | n/a | |
| Total Pools | | | | | | \$ 538,257.10 | \$ - | \$ 128.77 | \$ - | \$ 538,385.87 | | | |
| Insured Cash Sweeps Accounts | | | | | | | | | | | | | |
| Deposit Pooled Cash | | BT* | | Daily | n/a | \$ 9,038,748.02 | \$ 3,385,837.81 | \$ 2,955.36 | \$(4,418,808.67) | \$ 8,008,732.52 | n/a | n/a | |
| Accounts Payable Cash | | BT* | | Daily | n/a | 968,292.35 | 582,483.89 | 362.27 | (636,409.63) | 914,728.88 | n/a | n/a | |
| Payroll Cash | | BT* | | Daily | n/a | 887,763.47 | 900,000.00 | 312.32 | (1,213,831.29) | 574,244.50 | n/a | n/a | |
| Health Plan | | BT* | | Daily | n/a | 365,680.18 | 242,770.63 | 147.19 | (185,781.75) | 422,816.25 | n/a | n/a | |
| Total Sweeps | | | | | | \$ 11,260,484.02 | \$ 5,111,092.33 | \$ 3,777.14 | \$(6,454,831.34) | \$ 9,920,522.15 | | | |
| Total Investments | | | | | | \$ 30,707,697.67 | \$ 7,841,099.33 | \$ 16,010.32 | \$(6,454,831.34) | \$ 32,109,975.98 | \$ 4,180.50 | \$ 8,681.38 | |

| | | | Investments By Type | | |
|------|---|--|---|-------------------------|----------------|
| | | | BT - Traditional CD | \$ 2,503,333.47 | 7.80% |
| | | | BT - CDARS | 18,620,257.61 | 57.99% |
| | | | Non-Depository CD | 488,764.70 | 1.52% |
| | | | BT-Restricted CD | 38,712.18 | 0.12% |
| | | | BT-ICS * | 9,920,522.15 | 30.90% |
| | | | Pools | 538,385.87 | 1.68% |
| | | | Total | \$ 32,109,975.98 | 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
02/29/2016

| Bank | Location | Balance | Reference | Term | Maturity Date | Recap By Type | Totals |
|-------------------------------------|--------------------|---------------|----------------|-----------|---------------|--------------------|------------------|
| City National Bank | Quitman, TX | \$ 248,744.36 | CD 58 & 59 | 12 Month | 10/15/2015 | Local CD | \$ 488,764.70 |
| First National Bank-Winnsboro, T | Winnsboro, TX | 240,020.34 | CD 60 & 61 | 12 Month | 10/16/2015 | Insured Cash Sweep | 9,920,522.15 |
| Allegiance | Houston, TX | 248,500.00 | CDARS#68K | 30 Month* | 04/28/2016 | CDARS | 18,620,257.61 |
| Great Southern Bank | Reeds Springs, TX | 114,496.82 | CDARS#68K | 30 Month* | 04/28/2016 | | \$ 29,029,544.46 |
| Mabrey Bank | Bixby, OK | 197,286.29 | CDARS#68K | 30 Month* | 04/28/2016 | | \$ - |
| Western Alliance Bank | Phoenix, AZ | 57,029.74 | CDARS#68K | 30 Month* | 04/28/2016 | | |
| Mabrey Bank | Bixby, OK | 51,213.71 | CDARS#69K - HP | 30 Month* | 04/28/2016 | | |
| Prairie Community Bank | Marengo, IL | 206,000.00 | CDARS#69K - HP | 30 Month* | 04/28/2016 | | |
| 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 Association | 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 | | |
| Bangor Savings Bank | Bangor, NE | 242,913.63 | CDARS#143 | 104 week | 02/09/2017 | | |
| EagleBank | Bethesda, MD | 42,507.86 | CDARS#143 | 104 week | 02/09/2017 | | |
| First National Bank of Michigan | Kalamazoo, MI | 121,711.89 | CDARS#143 | 104 week | 02/09/2017 | | |
| Customers Bank | Wyomissing, PA | 242,504.80 | CDARS#145 | 52week | 03/10/2016 | | |
| Decorah Bank & Trust Company | Decorah, IA | 162,510.40 | CDARS#145 | 52week | 03/10/2016 | | |
| Bank of the West | San Francisco, CA | 127,860.76 | CDARS#146 | 104 week | 04/13/2017 | | |
| Iberiabank | Lafayette, LA | 38,559.68 | CDARS#146 | 104 week | 04/13/2017 | | |
| Singature Bank | New York, NY | 239,906.61 | CDARS#146 | 104 week | 04/13/2017 | | |
| Avenue Bank | Nashville, TN | 244,749.89 | CDARS#147 | 52week | 05/12/2016 | | |
| Oakstar Bank | Springfield, MO | 49,494.92 | CDARS#147 | 52week | 05/12/2016 | | |
| Transportation Alliance Bank, Inc. | Ogden, UT | 110,324.25 | CDARS#147 | 52week | 05/12/2016 | | |
| Oakstar Bank | Springfield, MO | 105,538.96 | CDARS#148 -HP | 52week | 05/12/2016 | | |
| Bank of Blue Valley | Overland Park, KS | 163,643.27 | CDARS#149 | 104 week | 06/01/2017 | | |
| The Citizens National Bank of Blue | Bluffton, OH | 242,057.95 | CDARS#149 | 104 week | 06/01/2017 | | |
| Paragon Commercial Bank | Raleigh, NC | 106,504.87 | CDARS#150 -HP | 52week | 06/02/2016 | | |
| Citizens Savings Bank and Trust | Nashville, TN | 162,173.68 | CDARS#151 | 52week | 07/07/2016 | | |
| First Capital Bank of Texas, N.A. | Midland, TX | 241,999.31 | CDARS#151 | 52week | 07/07/2016 | | |
| EverBank | Jacksonville, FL | 107,404.12 | CDARS#152 -HP | 52week | 07/28/2016 | | |
| Bank of America, N.A. | Charlotte, NC | 244,389.67 | CDARS#153 | | 08/04/2016 | | |
| Eclipse Bank, Inc. | Louisville, KY | 192,269.65 | CDARS#153 | | 08/04/2016 | | |
| Genesee Regional Bank | Rochester, NY | 73,354.86 | CDARS#153 | | 08/04/2016 | | |
| LegacyTexas Bank | Plano, TX | 197,562.68 | CDARS#153 | | 08/04/2016 | | |
| Capital Bank | Miami, FL | 239,061.53 | CDARS#154 | | 08/03/2017 | | |
| EverBank | Jacksonville, FL | 52,488.50 | CDARS#154 | | 08/03/2017 | | |
| MB Financial Bank, N.A. | Chicago, IL | 239,061.53 | CDARS#154 | | 08/03/2017 | | |
| The Union Bank Company | Columbus Grove, WI | 179,025.73 | CDARS#154 | | 08/03/2017 | | |
| Access National Bank | Reston, VA | 244,359.68 | CDARS#155 | | 08/11/2017 | | |
| Independent Bank - McKinney | McKinney, TX | 244,359.68 | CDARS#155 | | 08/11/2017 | | |
| Union State Bank | Florence, TX | 218,772.66 | CDARS#155 | | 08/11/2017 | | |
| Iberiabank | Lafayette, LA | 166,044.12 | CDARS#156 | | 08/10/2017 | | |
| Merrick Bank | South Jordan, UT | 238,995.65 | CDARS#156 | | 08/10/2017 | | |
| Crestmark Bank | Troy, MI | 82,737.84 | CDARS#157 | | 08/18/2016 | | |
| Independence Bank - Havre | Havre, MT | 232,288.79 | CDARS#157 | | 08/18/2016 | | |
| LegacyTexas Bank | Plano, TX | 46,815.51 | CDARS#157 | | 08/18/2016 | | |
| Paragon Commercial Bank | Raleigh, NC | 137,968.50 | CDARS#157 | | 08/18/2016 | | |
| Dallas Capital Bank | Dallas, TX | 207,595.54 | CDARS#157 | | 08/18/2016 | | |
| CapStar Bank | Nashville, TN | 244,269.72 | CDARS#158 | | 09/01/2016 | | |
| Crestmark Bank | Troy, MI | 132,451.48 | CDARS#158 | | 09/01/2016 | | |
| EagleBank | Bethesda, MD | 198,627.90 | CDARS#158 | | 09/01/2016 | | |
| Mutual of Omaha Bank | Omaha, NE | 131,884.46 | CDARS#158 | | 09/01/2016 | | |
| Carolina Bank | Greensboro, NC | 246,747.33 | CDARS#159 | | 09/08/2016 | | |
| First National Bank of North Arkan | Berryville, AR | 156,981.45 | 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 | Huntsville, AL | 246,000.00 | 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 | 241,583.85 | CDARS#161 | | 10/13/2015 | | |
| Independence Bank - Havre | Havre, MT | 9,523.01 | CDARS#161 | | 10/13/2015 | | |
| Mechanics & Farmers Bank | Durham, NC | 241,583.85 | CDARS#161 | | 10/13/2015 | | |
| TriState Capital Bank | Pittsburgh, PA | 13,532.71 | CDARS#161 | | 10/13/2015 | | |
| Crestmark Bank | Troy, MI | 25,619.19 | CDARS#162 | | 10/12/2017 | | |
| First Bank of Berne | Bern, IN | 137,589.74 | CDARS#162 | | 10/12/2017 | | |
| WestBanco Bank, Inc. | Wheeling, WV | 241,036.65 | CDARS#162 | | 10/12/2017 | | |
| First Community Bank | Batesville, AK | 101,414.08 | CDARS#163 | | 10/19/2017 | | |
| Cardinal Bank | McLean, VA | 34,079.18 | CDARS#164 | | 10/20/2016 | | |
| John Marshall Bank | Reston, VA | 244,059.94 | CDARS#164 | | 10/20/2016 | | |
| Tri-State Capital Bank | Pittsburg, PA | 228,023.16 | CDARS#164 | | 10/20/2016 | | |
| Bank Hapoalim, B.M. | New York, NY | 184,407.94 | CDARS#165 | | 11/03/2016 | | |
| BB&T | Winston, Salem, NC | 241,494.90 | CDARS#165 | | 11/03/2016 | | |
| Dallas Capital Bank | Dallas, TX | 34,179.46 | CDARS#165 | | 11/03/2016 | | |
| SpiritBank | Tulsa, OK | 45,956.73 | CDARS#165 | | 11/03/2016 | | |
| Bank Hapoalim, B.M. | New York, NY | 57,086.97 | CDARS#166 | | 11/03/2016 | | |
| East West Bank | Pasadena, CA | 71,676.93 | CDARS#166 | | 11/03/2016 | | |
| American State Bank & Trust Cor | Great Bend, KS | 248,539.83 | CDARS#167A | | 05/24/2018 | | |
| First Security Bank | Mackinaw, IL | 248,539.83 | CDARS#167A | | 05/24/2018 | | |
| Gorham Savings Bank | Gorham, ME | 19,325.42 | CDARS#167A | | 05/24/2018 | | |
| Morris Bank | Dublin, GA | 101,264.22 | CDARS#168 | | 11/24/2017 | | |
| Cardinal Bank | McLean, VA | 22,579.02 | CDARS#168A | | 01/12/2017 | | |
| Select Bank & Trust Co. | Dunn, NC | 243,766.66 | CDARS#168A | | 01/12/2017 | | |
| The Freedom Bank of Virginia | Vienna, VA | 90,544.73 | CDARS#168A | | 01/12/2017 | | |
| United Bank | Fairfax, VA | 243,766.66 | CDARS#168A | | 01/12/2017 | | |
| The Freedom Bank of Virginia | Vienna, VA | 76,083.22 | CDARS#169 - HP | | 01/12/2017 | | |
| Bank of Blue Valley | Overland Park, KS | 50,064.42 | CDARS#170 | | 01/11/2018 | | |
| Business First Bank | Baton Rouge, LA | 41,535.90 | CDARS#170 | | 01/11/2018 | | |

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
02/29/2016

| Bank | Location | Balance | Reference | Term | Maturity Date | Recap By Type | Totals |
|--|-------------------|------------|------------|------|---------------|---------------|--------|
| Landmark Bank, National Associa | Columbia, MO | 213,775.09 | CDARS#170 | | 01/11/2018 | | |
| WashingtonFirst Bank | Reston, VA | 100,647.06 | CDARS#170 | | 01/11/2018 | | |
| Great Southern Bank | Reeds Springs, | 126,186.54 | CDARS#171 | | 07/19/2018 | | |
| Landmark Community Bank | Collierville, TN | 247,365.69 | CDARS#171 | | 07/19/2018 | | |
| NewBridge Bank | Greensboro, NC | 247,365.69 | CDARS#171 | | 07/19/2018 | | |
| Cardinal Bank | McLean, VA | 186,434.61 | CDARS#172 | | 07/26/2018 | | |
| First NBC Bank | New Orleans, L | 67,437.51 | CDARS#172 | | 07/26/2018 | | |
| Great Southern Bank | Reeds Springs, | 6,512.81 | CDARS#172 | | 07/26/2018 | | |
| Bank of North Carolina | Thomasville, NC | 119,557.72 | CDARS#173 | | 07/26/2018 | | |
| Northern Bank & Trust Company | Woburn, MA | 104,245.01 | CDARS#173 | | 07/26/2018 | | |
| Western Alliance Bank | Phoenix, AZ | 191,704.10 | CDARS#173 | | 07/26/2018 | | |
| Amarillo National Bank | Armarillo, TX | 82,098.14 | CDARS#174 | | 07/26/2018 | | |
| Bank of North Carolina | Thomasville, NC | 129,245.77 | CDARS#174 | | 07/26/2018 | | |
| United Community Bank | Perham, MN | 204,163.91 | CDARS#174 | | 07/26/2018 | | |
| Amarillo National Bank | Armarillo, TX | 166,705.34 | CDARS#175 | | 07/26/2018 | | |
| Regent Bank | Davie, FL | 248,803.49 | CDARS#175 | | 07/26/2018 | | |
| First National Bank of Oklahoma | Oklahoma City, | 48,385.66 | CDARS#176 | | 02/02/2017 | | |
| First NBC Bank | New Orleans, L | 173,767.36 | CDARS#176 | | 02/02/2017 | | |
| Lincoln Savings Bank | Cedar Falls, IA | 241,145.96 | CDARS#176 | | 02/02/2017 | | |
| WashingtonFirst Bank | Reston, VA | 137,065.42 | CDARS#176 | | 02/02/2017 | | |
| Armstrong Bank | Muskogee, OK | 68,883.47 | CDARS#176A | | 02/23/2017 | | |
| CrossFirst Bank | Leawood, KS | 7,529.54 | CDARS#176A | | 02/23/2017 | | |
| First National Bank of Oklahoma | Oklahoma City, | 192,666.06 | CDARS#176A | | 02/23/2017 | | |
| First Natl Bank & Tr Co of Vinita | Vinita, OK | 197,476.25 | CDARS#176A | | 02/23/2017 | | |
| The State Bank and Trust Compa | Defiance, OH | 243,528.35 | CDARS#176A | | 02/23/2017 | | |
| Bay Commercial Bank | Walnut Creek, C | 243,528.35 | CDARS#177 | | 02/23/2017 | | |
| Business First Bank | Baton Rouge, L | 196,040.38 | CDARS#177 | | 02/23/2017 | | |
| Pinnacle Bank | Omaha, NE | 1,486.62 | CDARS#177 | | 02/23/2017 | | |
| Progressive Bank | Monroe, LA | 243,528.35 | CDARS#177 | | 02/23/2017 | | |
| Union State Bank | Florence, TX | 25,499.97 | CDARS#177 | | 02/23/2017 | | |
| CrossFirst Bank | Leawood, KS | 235,998.82 | CDARS#178 | | 02/23/2017 | | |
| Meridian Bank | Malvern, PA | 243,528.35 | CDARS#178 | | 02/23/2017 | | |
| Pinnacle Bank | Omaha, NE | 230,559.50 | CDARS#178 | | 02/23/2017 | | |
| 4999 Cadence Bank, N.A. | Birmingham, AL | 245,089.42 | ICS-AP | | n/a | | |
| 58432 Carolina Alliance Bank | Spartanburg, SC | 5.08 | ICS-AP | | n/a | | |
| 11241 Centennial Bank | Conway, AR | 245,061.56 | ICS-AP | | n/a | | |
| 18618 Manufacturers Bank | Los Angeles, CA | 245,091.50 | ICS-AP | n/a | n/a | | |
| 18429 Morton Community Bank | Morton, IL | 179,450.70 | ICS-AP | n/a | n/a | | |
| 5307 The First National Bank - Fox Vall | Neenah, WI | 17.51 | ICS-AP | n/a | n/a | | |
| 19861 Yadkin Bank | Statesville, NC | 13.11 | ICS-AP | | n/a | | |
| 5170 Bank Midwest | Spirit Lake, IA | 245,078.88 | ICS-DPC | | n/a | | |
| 58479 Bank of Central Florida | Lakeland, FL | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 18012 Bank of New Hampshire | Laconia, NH | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 19506 Bank of Springfield | Springfield, IL | 245,088.39 | ICS-DPC | | n/a | | |
| 4087 Bank of Western Oklahoma | Elk City, OK | 9.46 | ICS-DPC | | n/a | | |
| 110 Bank of Ozarks | Little Rock, AR | 161,101.45 | ICS-DPC | n/a | n/a | | |
| 28489 Banner Bank | Walla Walla, W | 245,053.63 | ICS-DPC | | n/a | | |
| 4999 Cadence Bank, N.A. | Birmingham, AL | 0.53 | ICS-DPC | n/a | n/a | | |
| 58663 California Republic Bank | Irvine, CA | 21.88 | ICS-DPC | | n/a | | |
| 58432 Carolina Alliance Bank | Spartanburg, SC | 0.90 | ICS-DPC | | n/a | | |
| 11241 Centennial Bank | Conway, AR | 11.00 | ICS-DPC | n/a | n/a | | |
| 12854 Centier Bank | Merrillville, IN | 31.55 | ICS-DPC | | n/a | | |
| 22683 CoBiz Bank | Denver, CO | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 29839 Crossroads Bank | Wabash, IN | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 15219 Dubuque Bank and Trust Compa | Dubuque, IA | 245,078.88 | ICS-DPC | | n/a | | |
| 9378 F&C Bank | Holden, MO | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 3657 First American Bank | Elk Grove Villag | 6.54 | ICS-DPC | | n/a | | |
| 10248 First International Bank & Trust | Watford City, ND | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 15059 First National Bank-Arcadia | Arcadia, LA | 245,084.79 | ICS-DPC | n/a | n/a | | |
| 4977 First Tennessee Bank, NA | Memphis, TN | 245,078.88 | ICS-DPC | | n/a | | |
| 28670 Guaranty Bank | Springfield, MO | 245,063.10 | ICS-DPC | | n/a | | |
| 18740 Heartland Bank | Geneva, NE | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 14073 Hilldale County National Bank | Hilldale, MI | 73.81 | ICS-DPC | n/a | n/a | | |
| 28094 Home Bank, N.A. | Lafayette, LA | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 34076 Illinois Bank & Trust | Rockford, IL | 245,063.10 | ICS-DPC | | n/a | | |
| 3664 Illinois National Bank | Springfield, Il | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 14913 Lapeer County B&T Co. | Lapeer, MI | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 18013 Mascoma Savings Bank | Lebanon, NH | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 22346 Metropolitan Bank | Crystal Springs, | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 1058 Midwest BankCentre | St. Louis, MO | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 16958 Minnwest Bank | Redwood Falls, | 8.43 | ICS-DPC | n/a | n/a | | |
| 18429 Morton Community Bank | Morton, IL | 9,538.27 | ICS-DPC | n/a | n/a | | |
| 57497 Pathfinder Commercial Bank | Oswego, NY | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 35583 Pinnacle Bank | Nashville, TN | 13.82 | ICS-DPC | n/a | n/a | | |
| 5415 Security First Bank | Lincoln, NE | 245,088.02 | ICS-DPC | n/a | n/a | | |
| 53018 St. Louis Bank | Town and Cou | 245,078.88 | ICS-DPC | n/a | n/a | | |
| 30337 Sterling National Bank | Montebello, NY | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 4255 The Camden National Bank | Camden, NE | 240,231.68 | ICS-DPC | n/a | n/a | | |
| 5307 The First National Bank - Fox Vall | Neenah, WI | 17.88 | ICS-DPC | n/a | n/a | | |
| 6528 The First Natlional Bank of Bellevu | Bellevue, OH | 22.09 | ICS-DPC | n/a | n/a | | |
| 34217 The First, A Natl Banking Associa | Hattiesburg, MS | 245,091.50 | ICS-DPC | | n/a | | |
| 2711 Traditional Bank, Inc. | Mount Sterling, I | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 57825 Truxton Trust Company | Nashville, TN | 245,091.50 | ICS-DPC | n/a | n/a | | |
| 6784 United Bank - Parkersburg | Parkersburg, W | 245,063.10 | ICS-DPC | n/a | n/a | | |
| 23737 Valley National Bank | Tulsa, OK | 245,091.50 | ICS-DPC | | n/a | | |
| 15614 West Bank | West Des Moine | 245,061.61 | ICS-DPC | n/a | n/a | | |
| 19861 Yadkin Bank | Statesville, NC | 23.47 | ICS-DPC | n/a | n/a | | |
| 28489 Banner Bank | Walla Walla, W | 22.08 | ICS-HP | n/a | n/a | | |
| 12923 Bremer Bank, National Associatio | South St. Paul, I | 245,013.41 | ICS-HP | n/a | n/a | | |
| 58663 California Republic Bank | Irvine, CA | 0.20 | ICS-HP | n/a | n/a | | |
| 58432 Carolina Alliance Bank | Spartanburg, SC | 1.05 | ICS-HP | n/a | n/a | | |
| 12854 Centier Bank | Merrillville, IN | 1.15 | ICS-HP | n/a | n/a | | |

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
02/29/2016

| | Bank | Location | Balance | Reference | Term | Maturity Date | Recap By Type | Totals |
|-------|------------------------------------|-------------------|------------------------|------------------|-------------|---|----------------------|---------------|
| 18429 | Morton Community Bank | Morton, IL | 58,101.99 | ICS-HP | n/a | n/a | | |
| 35583 | Pinnacle Bank | Nashville, TN | 8.34 | ICS-HP | n/a | n/a | | |
| 4255 | The Camden National Bank | Camden, NE | 4,856.73 | ICS-HP | n/a | n/a | | |
| | The First National Bank - Fox Vall | Neenah, WI | 36.38 | ICS-HP | n/a | n/a | | |
| 19861 | Yadkin Bank | Statesville, NC | 116,774.92 | ICS-HP | n/a | n/a | | |
| 110 | Bank of the Ozarks | Little Rock, AR | 83,990.05 | ICS-PAY | n/a | n/a | | |
| 28489 | Banner Bank | Walla Walla, W | 15.77 | ICS-PAY | n/a | n/a | | |
| 12923 | Bremer Bank, National Associatio | South St. Paul, M | 43.02 | ICS-PAY | n/a | n/a | | |
| 58432 | Carolina Alliance Bank | Spartanburg, SC | 2.42 | ICS-PAY | n/a | n/a | | |
| 12854 | Centier Bank | Merrillville, IN | 245,051.59 | ICS-PAY | n/a | n/a | | |
| 35583 | Pinnacle Bank | Nashville, TN | 25.16 | ICS-PAY | n/a | n/a | | |
| 5307 | The First National Bank - Fox Vall | Neenah, WI | 12.70 | ICS-PAY | n/a | n/a | | |
| 6653 | The Park National Bank | Newark, OH | 245,081.17 | ICS-PAY | n/a | n/a | | |
| 19861 | Yadkin Bank | Statesville, NC | 22.62 | ICS-PAY | n/a | n/a | | |
| | | | \$29,029,544.46 | | | | | |
| | | | | | | * 30 Month is subject to placement realignment every 13 weeks | | |