

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

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2015 OCT 13 11:12 AM
COUNTY CLERK

FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 9/30/2015	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE 10/31/2015
		CASH BALANCE 9/30/2015	RECLASSES						
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 14,080,624.13	\$ 31,684.00	\$ 14,112,308.13	\$ 396,348.83	\$ (1,398,026.97)	\$ 11,291.28	\$ (990,386.86)	\$ 13,121,921.27
200	Road and Bridge Fund	3,482,302.52	(31,173.86)	3,451,128.66	170,805.01	(551,559.22)	(21.41)	(380,775.62)	3,070,353.04
270	Tobacco Settlement Fund	60,160.57		60,160.57	0.00	0.00	0.00	0.00	60,160.57
Total Operating Funds		\$ 17,623,087.22	\$ 510.14	\$ 17,623,597.36	\$ 567,153.84	\$ (1,949,586.19)	\$ 11,269.87	\$ (1,371,162.48)	\$ 15,252,434.88
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	398,502.66	8,177.00	406,679.66	14,561.61	0.00	0.00	14,561.61	421,241.27
231	General Records Mgmt. & Preservation	35,634.61	(11.00)	35,623.61	1,118.91	(2,009.01)	0.00	(890.10)	34,733.51
232	CC-Records Archive Fee	339,337.98	(8,187.00)	331,150.98	14,178.47	(2,500.00)	0.00	11,678.47	342,829.45
234	Courthouse Security	29,917.25		29,917.25	2,654.18	(2,444.75)	0.00	209.43	30,126.68
235	Hotel and Motel Tax	73,939.06		73,939.06	7,920.27	(6,410.37)	0.00	1,509.90	75,448.96
236	Child Welfare	361.33		361.33	0.20	0.00	0.00	0.20	361.53
238	Crime Victims Services	4,042.61		4,042.61	2.42	0.00	0.00	2.42	4,045.03
239	Justice Count Technology	56,826.83	(225.00)	56,601.83	1,037.40	(6,433.64)	0.00	(5,396.24)	51,205.59
240	DC-Records Mgmt & Preservation	38,159.18	(3.00)	38,156.18	450.68	0.00	0.00	450.68	38,606.86
241	JP Building Security Fee	24,824.08		24,824.08	262.33	(4,628.49)	0.00	(4,366.16)	20,457.92
242	Elections Special	23,627.63		23,627.63	14.12	0.00	0.00	14.12	23,641.75
243	Guardianship	34,801.21		34,801.21	320.95	0.00	0.00	320.95	35,122.16
244	CC-Technology	3,594.64		3,594.64	46.16	0.00	0.00	46.16	3,640.80
245	DC-Technology	4,453.61		4,453.61	204.86	0.00	0.00	204.86	4,658.47
246	DC-Records Archive Fee	25,662.06		25,662.06	610.55	0.00	0.00	610.55	26,272.61
247	DC-CT Records Preservation	25,232.82		25,232.82	75.10	0.00	0.00	75.10	25,307.92
260	Law Library	31,508.89		31,508.89	1,544.11	0.00	0.00	1,544.11	33,053.00
305	Constable Forfeiture	2,134.94		2,134.94	1.28	0.00	0.00	1.28	2,136.22
Total Special Revenue Funds		\$ 1,152,561.39	\$ (249.00)	\$ 1,152,312.39	\$ 45,003.60	\$ (24,426.26)	\$ 0.00	\$ 20,577.34	\$ 1,172,889.73
OTHER FUNDS									
250	Right of Way	806,674.87		806,674.87	509.22	0.00	0.00	509.22	807,184.09
281	Community Supervision & Corr.	426,707.61	(75.00)	426,632.61	16,541.41	(47,265.33)	0.00	(30,723.92)	395,908.69
290	Juvenile Probation Department	(11,689.04)		(11,689.04)	42,705.00	(41,212.23)	0.00	1,492.77	(10,196.27)
892	Historical Commission	46,580.38	(186.14)	46,394.24	77.39	(242.82)	0.00	(165.43)	46,228.81
Total Other Funds		\$ 1,270,273.82	\$ (261.14)	\$ 1,270,012.68	\$ 59,833.02	\$ (88,720.38)	\$ -	\$ (28,887.36)	\$ 1,241,125.32
TOTAL BUDGETED FUNDS		\$ 20,045,922.43	\$ (0.00)	\$ 20,045,922.43	\$ 671,990.46	\$ (2,062,732.83)	\$ 11,269.87	\$ (1,379,472.50)	\$ 18,666,449.93
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	70,028.93		70,028.93	37,601.12	(96,340.07)	(11,269.87)	(70,008.82)	20.11
891	Payroll Fund	(0.00)		(0.00)	0.00	320,603.18	0.00	320,603.18	320,603.18
999	Upper Sabine Valley Waste Mgmt	514,161.46		514,161.46	30,952.72	(86,303.31)	0.00	(55,350.59)	458,810.87
TOTAL NON-BUDGETED FUNDS		\$ 584,190.39	\$ -	\$ 584,190.39	\$ 68,553.84	\$ 137,959.80	\$ (11,269.87)	\$ 195,243.77	\$ 779,434.16
TOTAL CASH IN POOLED ACCOUNTS		\$ 20,630,112.82	\$ (0.00)	\$ 20,630,112.82	\$ 740,544.30	\$ (1,924,773.03)	\$ -	\$ (1,184,228.73)	\$ 19,445,884.09
CASH IN BANK - POOLED CASH ACCOUNTS									
0.00									
890	AP Pooled Cash	994,588.73		994,588.73	286.97	(1,009,292.66)	(2,340,367.50)	(89,005.69)	905,583.04
890	Payroll Pooled Cash	1,000,916.71		1,000,916.71	259.39	(915,560.37)	915,000.00	(300.98)	1,000,615.73
890	Deposits Pooled Cash	3,725,775.99		3,725,775.99	729,493.90	0.00	(2,340,367.50)	(1,610,873.60)	2,114,902.39
890	CD Investments 12 month Maturity	2,287,841.62		2,287,841.62	1,620.84	0.00	0.00	1,620.84	2,289,462.46
890	CD Non-Depository	488,658.36		488,658.36	738.06	0.00	(1,369.00)	(630.94)	488,027.42
890	CDARS Investments	11,626,015.80		11,626,015.80	8,104.01	0.00	506,736.50	514,840.51	12,140,856.31
890	TexPool Pooled Investments	500,845.61		500,845.61	41.13	0.00	0.00	41.13	500,886.74
890	Jury Pooled Cash	5,470.00	0.00	5,470.00	0.00	80.00	0.00	80.00	5,550.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 20,630,112.82	\$ -	\$ 20,630,112.82	\$ 740,544.30	\$ (1,924,773.03)	\$ 0.00	\$ (1,184,228.73)	\$ 19,445,884.09
					0.00	0.00	0.00	0.00	0.00

FUND CODE	FUND NAME	CASH BALANCE		0.00		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/2015
		9/30/2015	RECLASSES	9/30/2015	RECEIPTS			
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE								
BANKTEXAS ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$ 26,047.52		\$ (1,450.80)	\$ 21.41	\$ 0.00	\$ 0.00	\$ 26,068.93
401	Grant Fund	0.00		0.00	3,487.50	(3,487.50)	0.00	0.00
601	Interest & Sinking	21,469.13		21,469.13	54.54	0.00	0.00	21,523.67
895	Health Plan	416,474.83		416,474.83	230,930.68	(201,066.89)	(361.76)	445,976.86
895	Health Plan CD 12 month maturity	205,891.94		205,891.94	107.97	0.00	0.00	205,999.91
895	Health Plan CDARS	979,559.69		979,559.69	1,116.49	0.00	361.76	981,037.94
898	MRP/DPC Clearing	9,290.12		9,290.12	3,611.79	(2,736.16)	0.00	10,165.75
	JP1 Clearing	16,145.89		16,145.89	20,824.37	(16,807.52)	0.00	20,162.74
	JP2 Clearing	15,252.15		15,252.15	9,138.25	(15,993.10)	0.00	8,397.30
	JP3 Clearing	13,858.45		13,858.45	13,448.00	(15,224.80)	0.00	12,081.65
	JP4 Clearing	4,536.00		4,536.00	7,743.40	(4,189.00)	0.00	8,090.40
	RV Clearing	145.00		145.00	8,076.00	(6,022.00)	0.00	199.00
	Treasurer's Credit Card	0.00		0.00	195.00	(195.00)	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,502.79	0.00	12,502.79	10.28	0.00	0.00	12,513.07
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 1,721,173.51	\$ -	\$ 1,721,173.51	\$ 296,765.68	\$ (265,721.97)	\$ 0.00	\$ 1,752,217.22
TEXPOOL ACCOUNTS								
601	Interest & Sinking	35,963.96		35,963.96	2.95	0.00	0.00	35,966.91
895	Health Plan	1,147.23	0.00	1,147.23	0.00	0.00	0.00	1,147.23
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 37,111.19	\$ -	\$ 37,111.19	\$ 2.95	\$ 0.00	\$ 0.00	\$ 37,114.14
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,758,284.70	\$ -	\$ 1,758,284.70	\$ 296,768.63	\$ (265,721.97)	\$ 0.00	\$ 1,789,331.36
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 22,388,397.52	\$ -	\$ 22,386,397.52	\$ 1,037,312.93	\$ (2,190,495.00)	\$ 0.00	\$ 21,235,215.45

Miscellaneous Information

Indebtedness as of 10/31/2015: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,047

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 20,209,187.15
Non-Depository Investments	Cash Balance	488,027.42
TexPool:	Cash Balance	538,000.88
Total		\$ 21,235,215.45

Bank Texas Interest Income: Interest Rate .00%-0.33% \$ 1,753.74
 Certificates of Deposit: Interest Rates Varies 3,507.08
 CDARS Interest Income 8,211.98
 TexPool Interest Income: Interest Rate 0.10% 44.08
 Total Interest Income \$ 13,516.88

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the October 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 15th day of December 2015.

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

Bryan Jeanes

 Bryan Jeanes, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gaskin

 Jerry Gaskin, Commissioner Precinct 2

Roger Papp

 Roger Papp, 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 OF OCTOBER 2015**

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2015 DEC 16 11:27 AM
COUNTY CLERK

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	\$ 26,047.52	\$21.41	\$0.00	\$0.00	\$26,068.93	\$26,068.93	\$0.00	\$0.00	\$0.00	\$26,068.93
401 Texas Comm. Dev. Program	0.00	3,487.50	(3,487.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	57,433.09	57.49	0.00	0.00	57,490.58	21,523.67	0.00	0.00	35,966.91	57,490.58
890 Pooled Funds	6,227,597.04	730,081.39	(1,924,773.03)	(505,367.50)	4,527,537.90	4,026,651.16	0.00	0.00	500,886.74	4,527,537.90
890 Pooled CDs	14,402,515.78	10,462.91	0.00	505,367.50	14,918,346.19	2,289,462.46	12,140,856.31	488,027.42	0.00	14,918,346.19
895 Health Plan Fund	417,622.06	230,930.68	(201,066.89)	(361.76)	447,124.09	445,976.86	0.00	0.00	1,147.23	447,124.09
895 Health Plan CDs	1,185,451.63	1,224.46	0.00	361.76	1,187,037.85	205,999.91	981,037.94	0.00	0.00	1,187,037.85
898 MRP/DPC Clearing	9,290.12	3,611.79	(2,736.16)	0.00	10,165.75	10,165.75	0.00	0.00	0.00	10,165.75
JP1 Clearing	16,145.89	20,824.37	(16,807.52)	0.00	20,162.74	20,162.74	0.00	0.00	0.00	20,162.74
JP2 Clearing	15,252.15	9,138.25	(15,993.10)	0.00	8,397.30	8,397.30	0.00	0.00	0.00	8,397.30
JP3 Clearing	13,858.45	13,448.00	(15,224.80)	0.00	12,081.65	12,081.65	0.00	0.00	0.00	12,081.65
JP4 Clearing	4,536.00	7,743.40	(4,189.00)	0.00	8,090.40	8,090.40	0.00	0.00	0.00	8,090.40
RV Park Clearing	145.00	6,076.00	(6,022.00)	0.00	199.00	199.00	0.00	0.00	0.00	199.00
Treasurer's Credit Card	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	12,502.79	10.28	0.00	0.00	12,513.07	12,513.07	0.00	0.00	0.00	12,513.07
Grand Total	\$ 22,388,397.52	\$ 1,037,312.93	\$ (2,190,495.00)	\$ -	\$ 21,235,215.45	\$ 7,087,292.90	\$ 13,121,894.25	\$ 488,027.42	\$ 538,000.88	\$ 21,235,215.45
*Non-County Funds										

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

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Sep-15	Market Value 31-Oct-15
	02/02/2015	Houston Cmnty CLG	44236PEF1	2/15/19	\$140,000	\$158,919	\$159,492
	06/18/2012	Decatur, TX	243320GE2	3/1/19	150,000	159,751	160,569
	01/06/2015	Eules-CTFS	298263J88	8/15/19	50,000	55,145	55,416
	02/02/2015	Hallsville	406342AD7	8/15/19	125,000	127,684	128,523
	01/05/2015	Mequite ISD-Sch Bldg	59079594C7	8/15/19	150,000	164,536	165,360
	12/30/2014	Slidell ISD	831389EA5	8/15/19	160,000	172,494	173,398
	12/30/2014	Springtown	851830DZ9	8/15/19	165,000	168,792	169,864
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	155,861	156,684
	12/30/2014	Celina-CTFS OBLG	151141MF2	9/1/19	65,000	68,998	69,269
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	183,366	184,219
	02/07/2013	Hewitt TX	428230NN2	11/1/19	110,000	115,378	116,127
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	113,387	114,049
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	157,860	159,345
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	109,238	109,705
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	82,479	83,230
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	117,422	118,250
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	117,492	118,215
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	106,261	107,184
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	107,425	108,051
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	70,780	71,434
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	145,177	145,505
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	199,477	201,289
	12/31/2014	SPR ISD Schoolhouse TX	85000OP79	8/15/20	100,000	111,281	111,236
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	181,541	182,875
	12/31/2014	Upton CO-Ref TX	916813AY4	2/1/21	100,000	103,669	104,668
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	166,430	167,542
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	186,874	188,652
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	119,842	120,856
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	113,919	114,448
	12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000	64,131	64,532
	12/31/2014	Round Rock Util Sys	779244BY7	8/1/21	100,000	109,127	109,868
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	72,478	73,290
	12/31/2014	Krum TX	501080DZ5	8/15/21	100,000	110,053	111,160
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	74,848	75,450
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	111,014	111,788
	02/07/2013	Japser TX ISD	471844HR4	2/15/22	110,000	127,719	128,891
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	118,840	119,354
	12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000	103,281	104,372
	08/03/2015	N Tex Wtr Incrpt	662842JD6	6/1/23	200,000	216,302	217,212
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	174,877	176,499
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	110,347	110,916
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	102,613	103,518
	12/31/2014	Belton ISD	081077WG0	2/15/24	100,000	105,613	105,717
		NE TX Cmnty Clg	6643788EE5	4/1/24	175,000	192,495	192,929
	12/31/2014	Hallsville-CTFS	406342AJ4	8/15/24	135,000	137,906	139,151
	12/31/2014	Lago Vista ISD	507075KC2	8/15/24	135,000	147,660	147,941
	12/31/2014	TX Tech	88276RCC4	8/1/25	105,000	110,750	111,148
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	169,805	170,756
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	109,684	110,198
					\$5,885,000	\$6,311,021	\$6,350,145

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Total BankTexas Account Balances as of report date: \$ 5,740,436 \$ 5,839,634

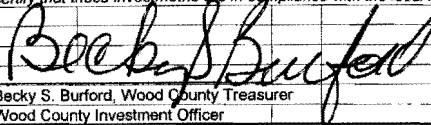
109.94% 108.74%

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

WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR OCTOBER 31, 2015

10/31/2015													
CD ID	Description	Bank	Acct	Term	Original Principal	Prior Balance		Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated
						09/30/2015	10/31/2015				Unpaid Interest	Unpaid Interest	
16	*7485 DPC 12 MONTH	BT	DPC	365	\$ 500,000.00	\$ 513,151.25		\$ 263.61			\$ 513,414.86	\$ 202.20	\$ 202.20
17	*7507 DPC 12 MONTH	BT	DPC	365	250,000.00	256,575.64		131.80			256,707.44	101.10	101.10
18	*7523 HP 12 MONTH	BT	HP	365	75,000.00	76,972.63		39.54			77,012.17	30.33	30.33
58	*182 DPC 365 DAY	CNB	DPC	365	124,200.00	124,711.61		172.89	(684.50)		124,200.00	33.69	33.69
59	*183 DPC 365 DAY	CNB	DPC	365	124,200.00	124,711.61		172.89	(684.50)		124,200.00	33.69	33.69
60	*884 DPC 365 DAY	FNBW	DPC	365	117,500.00	119,617.57		196.14			119,813.71	38.41	38.41
61	*885 DPC 365 DAY	FNBW	DPC	365	117,500.00	119,617.57		196.14			119,813.71	38.41	38.41
68I & 69J	CDARS 30 Month	BT*	DPC	910	600,000.00	613,767.90		1,731.56			615,499.46	59.68	59.68
69I & 69J	CDARS HP 30 Month	BT*	HP	910	250,000.00	255,736.63		721.49			256,458.12	24.86	24.86
72I	CDARS 30 Month	BT*	DPC	910	500,000.00	511,977.69		526.41			512,504.10	0.00	0.00
79H	CDARS 13 Week x9	BT	DPC	910	400,000.00	408,241.18		0.00			408,241.18	430.57	819.07
80H	CDARS 13 Week x9	BT	DPC	910	400,001.00	408,242.18		0.00			408,242.18	430.58	819.08
81H	CDARS 13 Week x9	BT	DPC	910	400,002.00	408,243.20		0.00			408,243.20	430.57	819.08
96	*1419 365 DAY	BT	DPC	365	500,000.00	505,565.93		268.37			505,834.30	17.32	17.32
97	*1460 365 DAY	BT	HP	365	127,500.00	128,919.31		68.43			128,987.74	4.41	4.41
123	CD 24 month	BT	DPC	730	500,000.00	506,274.40		478.53			506,752.93	319.32	319.32
124	CD 24 month	BT	DPC	730	500,000.00	506,274.40		478.53			506,752.93	319.32	319.32
127	CDARS 52 Week	BT	DPC	364	Redeemed 10/15/2	402,471.35		98.81	(402,570.16)		0.00	0.00	0.00
128	CDARS 52 Week	BT	DPC	364	Redeemed 10/15/2	503,077.83		123.51	(503,201.34)		0.00	0.00	0.00
129	CDARS 52 Week	BT	HP	364	Redeemed 10/15/2	100,613.62		24.62	(100,638.24)		0.00	0.00	0.00
130	CDARS 52 Week	BT	DPC	364	500,001.00	502,893.65		273.42			503,167.07	0.00	0.00
131	CDARS 52 Week	BT	HP	364	127,500.00	128,237.64		69.72			128,307.36	0.00	0.00
132	CDARS 52 Week	BT	HP	364	100,000.00	100,539.74		54.66			100,594.40	0.00	0.00
137	CDARS 52 Week	BT	DPC	364	402,250.00	404,031.27		219.67			404,250.94	0.00	0.00
138	CDARS 13 Week	BT	HP	364	75,500.00	75,834.34		41.23			75,875.57	0.00	0.00
143	CDARS 104 Week	BT	DPC	728	402,250.00	405,188.27		395.95			405,584.22	0.00	0.00
145	CDARS 52 Week	BT	DPC	364	402,502.00	403,937.22		219.62			404,156.84	0.00	0.00
146	CDARS 104 Week	BT	DPC	728	402,251.00	404,385.81		395.16			404,780.97	0.00	0.00
147	CDARS 52 Week	BT	DPC	364	402,503.00	403,492.26		219.38			403,711.64	0.00	0.00
148	CDARS 52 Week	BT	HP	364	105,000.00	105,258.06		57.23			105,315.29	0.00	0.00
149	CDARS 104 Week	BT	DPC	728	402,252.00	403,762.97		394.54			404,157.51	0.00	0.00
150	CDARS 52 Week	BT	HP	364	106,000.00	106,221.40		57.75			106,279.15	0.00	0.00
151	CDARS 52 Week	BT	DPC	364	402,504.00	403,097.25		219.16			403,316.41	0.00	0.00
152	CDARS 52 Week	BT	HP	364	107,000.00	107,118.26		58.24			107,176.50	0.00	0.00
153	CDARS 52 Week	BT	DPC	364	705,001.00	705,693.58		383.69			706,077.27	0.00	0.00
154	CDARS 104 Week	BT	DPC	728	705,002.00	706,246.96		690.13			706,937.09	0.00	0.00
155	CDARS 52 Week	BT	DPC	364	705,003.00	705,608.96		383.63			705,992.59	0.00	0.00
156	CDARS 104 Week	BT	DPC	728	402,505.00	403,121.47		390.49			403,511.96	0.00	0.00
157	CDARS 52 Week	BT	DPC	364	705,004.00	705,523.36		383.59			705,906.95	0.00	0.00
158	CDARS 52 Week	BT	DPC	364	705,005.00	705,351.20		383.50			705,734.70	0.00	0.00
159	CDARS 52 Week	BT	DPC	364	402,506.00	402,654.24		218.92			402,873.16	0.00	0.00
160	CDARS 52 Week	BT	DPC	364	705,006.00	705,006.00		0.00			705,006.00	383.47	643.07
161	CDARS 52 Week	BT	DPC	364	505,000.00	0.00	505,000.00	150.55			505,150.55	0.00	0.00
162	CDARS 104 Week	BT	DPC	728	402,507.00	0.00	402,507.00	213.77			402,720.77	0.00	0.00
163	CDARS 104 Week	BT	HP	728	101,000.00	0.00	101,000.00	31.55			101,031.55	0.00	0.00
164	CDARS 52 Week	BT	DPC	364	505,001.00	0.00	505,001.00	88.55			505,089.55	0.00	0.00
Restricted	RB CD *1703 RRC	BT*	DPC	365	25,000.00	26,047.52		22.10			26,069.62	0.00	0.00
Restricted	USV CD *1639 TCEQ	BT*	DPC	365	12,000.00	12,502.79		10.61			12,513.40	0.00	0.00
Total CDs					\$16,008,956.00	\$ 15,626,517.72	\$ 1,513,508.00	\$ 11,720.08	\$(1,007,778.74)	\$ 16,143,967.06	\$ 2,897.93	\$ 4,323.04	
TEXPOOL													
WAM													
	Deposit Pooled Cash	TxP	DPC	1		\$ 500,845.61	\$ -	\$ 41.13	\$ -	\$ -	\$ 500,886.74	n/a	n/a
	Interest & Sinking	TxP	I&S	1		35,963.96	0.00	2.95	0.00	0.00	35,966.91	n/a	n/a
	Health Plan	TxP	HP	1		1,147.23	0.00	0.00	0.00	0.00	1,147.23	n/a	n/a
Total Pools						\$ 537,956.80	\$ -	\$ 44.08	\$ -	\$ -	\$ 538,000.88		
Insured Cash Sweeps Accounts													
	Deposit Pooled Cash	BT*		n/a	n/a	\$ 3,079,439.69	\$ 735,916.53	\$ 799.78	\$(2,331,832.63)	\$ -	\$ 1,484,323.37	n/a	n/a
	Accounts Payable Cash	BT*		n/a	n/a	1,164,362.00	919,013.27	286.97	(1,151,141.36)	\$ -	932,520.88	n/a	n/a
	Payroll Cash	BT*		n/a	n/a	1,008,598.29	915,000.00	259.39	(920,936.07)	\$ -	1,002,921.61	n/a	n/a
	Health Plan	BT*		n/a	n/a	451,843.47	230,578.84	138.18	(138,555.47)	\$ -	544,005.02	n/a	n/a
Total Sweeps						\$ 5,704,243.45	\$ 2,800,508.64	\$ 1,484.32	\$(4,542,465.53)	\$ -	\$ 3,963,770.88		
Total Investments					246		\$ 21,868,717.97	\$ 4,314,016.64	\$ 13,248.48	\$(5,550,244.27)	\$ 20,645,738.82	\$ 2,897.93	\$ 4,323.04

FINANCIAL RECORDS
 OCT 29 2015 11:20 AM
 WOOD COUNTY, TEXAS

				Investments By Type		
				BT - Traditional CD	\$ 2,495,462.37	12.09%
				BT - CDARS	13,121,894.25	63.56%
				Non-Depository CD	488,027.42	2.36%
				BT-Restricted CD	38,583.02	0.19%
				BT-ICS *	3,963,770.88	19.20%
				Pools	538,000.88	2.61%
				Total	\$ 20,645,738.82	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

10/31/2015

Bank	Location	Balance	Reference	Maturity Date	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 248,400.00	CD 58& 59	10/15/2015	Local CD	\$ 488,027.42
First National Bank-Winnsboro, T	Winnsboro, TX	239,627.42	CD 60& 61	10/16/2015	Insured Cash Sweep	3,963,770.88
Regent Bank	Davie, FL	198,295.40	CDARS#68J	10/29/2015	CDARS	13,121,894.25
Northern Bank & Trust Company	Woburn, MA	237,541.88	CDARS#68J	10/29/2015		\$ 17,573,692.55
First NBC Bank	New Orleans, LA	179,662.18	CDARS#68J	10/29/2015		
Aggejance Bank	Houston, TX	247,000.00	CDARS#69J - HP	10/29/2015		
Northern Bank & Trust Company	Woburn, MA	9,458.12	CDARS#69J - HP	10/29/2015		
Capital Bank, National Associator	Rockville, MD	249,044.29	CDARS#72I	08/27/2015		
Farmers State Bank	Waterloo, IA	249,044.29	CDARS#72I	08/27/2015		
Landmark Bank, National Associa	Columbia, MO	14,415.52	CDARS#72I	08/27/2015		
Pathfinder Bank	Oswego, NY	247,000.00	CDARS#79H	12/03/2015		
The Bank of Fayette County	Moscow, TN	65,756.80	CDARS#79H	12/03/2015		
The Fairfield National Bank	Fairfield, IL	4,110.58	CDARS#79H	12/03/2015		
United Bank	Parkersburg, WV	71,373.80	CDARS#79H	12/03/2015		
Landmark Bank, National Associa	Columbia, MO	232,615.98	CDARS#80H	12/03/2015		
United Bank	Parkersburg, WV	175,626.20	CDARS#80H	12/03/2015		
Sovereign Bank	Dallas, TX	247,000.00	CDARS#81H	03/03/2016		
The Bank of Fayette County	Moscow, TN	161,243.20	CDARS#81H	03/03/2016		
First Community Bank	Bluefield, VA	112,096.93	CDARS#130	11/05/2015		
Happy State Bank	Happy, TX	114,218.70	CDARS#130	11/05/2015		
Metropolitan Bank	Crystal Springs,	242,526.06	CDARS#130	11/05/2015		
Town North Bank, N. A.	Dallas, TX	34,325.38	CDARS#130	11/05/2015		
Happy State Bank	Happy, TX	128,307.36	CDARS#131 HP	11/05/2015		
Meridian Bank	Malvern, PA	13,320.86	CDARS#132 HP	11/27/2015		
Oakstar Bank	Springfield, MO	87,273.54	CDARS#132 HP	11/27/2015		
First NBC Bank	New Orleans, LA	64,155.37	CDARS#137	01/21/2016		
Genesee Regional Bank	Rochester, NY	171,259.86	CDARS#137	01/21/2016		
Old Line Bank	Bowie, MD	168,835.71	CDARS#137	01/21/2016		
Old Line Bank	Bowie, MD	75,875.57	CDARS#138 -HP	01/21/2016		
Bangor Savings Bank	Bangor, NE	241,989.33	CDARS#143	02/09/2017		
EagleBank	Bethesda, MD	42,346.12	CDARS#143	02/09/2017		
First National Bank of Michigan	Kalamazoo, MI	121,248.77	CDARS#143	02/09/2017		
Customers Bank	Wyomissing, PA	241,990.85	CDARS#145	03/10/2016		
Decorah Bank & Trust Company	Decorah, IA	162,165.99	CDARS#145	03/10/2016		
Bank of the West	San Francisco, CA	127,374.25	CDARS#146	04/13/2017		
Iberiabank	Lafayette, LA	38,412.96	CDARS#146	04/13/2017		
Singature Bank	New York, NY	238,993.76	CDARS#146	04/13/2017		
Avenue Bank	Nashville, TN	244,231.18	CDARS#147	05/12/2016		
Oakstar Bank	Springfield, MO	49,390.02	CDARS#147	05/12/2016		
Transportation Alliance Bank, Inc.	Ogden, UT	110,090.44	CDARS#147	05/12/2016		
Oakstar Bank	Springfield, MO	105,315.29	CDARS#148 -HP	05/12/2016		
Bank of Blue Valley	Overland Park, KS	163,020.60	CDARS#149	06/01/2017		
The Citizens National Bank of Blu	Bluffton, OH	241,136.91	CDARS#149	06/01/2017		
Paragon Commercial Bank	Raleigh, NC	106,279.15	CDARS#150 -HP	06/02/2016		
Citizens Savings Bank and Trust	Nashville, TN	161,829.98	CDARS#151	07/07/2016		
FirstCapital Bank of Texas, N. A.	Midland, TX	241,486.43	CDARS#151	07/07/2016		
EverBank	Jacksonville, FL	107,176.50	CDARS#152	07/28/2016		
Bank of America, N.A.	Charlotte, NC	243,871.73	CDARS#153	08/04/2016		
Eclipse Bank, Inc.	Louisville, KY	191,862.16	CDARS#153	08/04/2016		
Genesee Regional Bank	Rochester, NY	73,199.40	CDARS#153	08/04/2016		
LegacyTexas Bank	Plano, TX	197,143.98	CDARS#153	08/04/2016		
Capital Bank	Miami, FL	238,151.89	CDARS#154	08/03/2017		
EverBank	Jacksonville, FL	52,288.78	CDARS#154	08/03/2017		
MB Financial Bank, N.A.	Chicago, IL	238,151.89	CDARS#154	08/03/2017		
The Union Bank Company	Columbus Grove, WI	178,344.53	CDARS#154	08/03/2017		
Access National Bank	Reston, VA	243,841.79	CDARS#155	08/11/2017		
Independent Bank - McKinney	McKinney, TX	243,841.79	CDARS#155	08/11/2017		
Union State Bank	Florence, TX	218,309.01	CDARS#155	08/11/2017		
Iberiabank	Lafayette, LA	165,417.80	CDARS#156	08/10/2017		
Merrick Bank	South Jordan, UT	238,094.16	CDARS#156	08/10/2017		
Crestmark Bank	Troy, MI	82,562.49	CDARS#157	08/18/2016		
Independence Bank - Havre	Havre, MT	231,796.50	CDARS#157	08/18/2016		
LegacyTexas Bank	Plano, TX	46,716.29	CDARS#157	08/18/2016		
Paragon Commercial Bank	Raleigh, NC	137,676.10	CDARS#157	08/18/2016		
Town North Bank, N.A.	Dallas, TX	207,155.57	CDARS#157	08/18/2016		
CapStar Bank	Nashville, TN	243,752.03	CDARS#158	09/01/2016		
Crestmark Bank	Troy, MI	132,170.77	CDARS#158	09/01/2016		
EagleBank	Bethesda, MD	198,206.94	CDARS#158	09/01/2016		
Mutual of Omaha Bank	Omaha, NE	131,604.96	CDARS#158	09/01/2016		
Carolina Bank	Greensboro, NC	246,224.40	CDARS#159	09/08/2016		
First National Bank of North Arkan	Berryville, AR	156,648.76	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	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	241,071.85	CDARS#161	10/13/2015		
Independence Bank - Havre	Havre, MT	9,502.83	CDARS#161	10/13/2015		
Mechanics & Farmers Bank	Durham, NC	241,071.85	CDARS#161	10/13/2015		
TriState Capital Bank	Pittsburgh, PA	13,504.02	CDARS#161	10/13/2015		
Crestmark Bank	Troy, MI	25,522.55	CDARS#162	10/12/2017		
First Bank of Berne	Berne, IN	137,070.76	CDARS#162	10/12/2017		
WestBanco Bank, Inc.	Wheeling, WV	240,127.46	CDARS#162	10/12/2017		
First Community Bank	Batesville, AK	101,031.55	CDARS#163	10/19/2017		
Cardinal Bank	McLean, VA	34,006.96	CDARS#164	10/20/2016		
John Mashall	Reston, VA	243,542.70	CDARS#164	10/20/2016		
Tri-State Capital Bank	Pittsburg, PA	227,539.89	CDARS#164	10/20/2016		
23621 Berkshire Bank	Pittsfield, MA	143,760.82	ICS-AP	n/a		
12923 Bremer Bank, National Associatio	South St. Paul, MN	43.97	ICS-AP	n/a		
11241 Centennial Bank	Conway, AR	2.91	ICS-AP	n/a		
58257 Darien Rowayton Bank	Darien, CT	8.86	ICS-AP	n/a		
16810 Farmers and Merchants Bank	Milford, NE	245,068.67	ICS-AP	n/a		

Local CD
 Insured Cash Sweep
 CDARS
 \$ 17,573,692.55
 \$ 17,573,692.55
 COUNTED

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
10/31/2015

Bank	Location	Balance	Reference	Maturity Date	Recap By Type	Totals
58415 Pacific Enterprise Bank	Irvine, CA	2.77	ICS-AP	n/a		
57497 Pathfinder Commercial Bank	Oswego, NY	245,013.29	ICS-AP	n/a		
4255 The Camden National Bank	Camden, NE	245,050.82	ICS-AP	n/a		
57512 Western Alliance Bank	Lincoln, NE	53,568.77	ICS-AP	n/a		
18012 Bank of New Hampshire	Laconia, NH	245,068.67	ICS-DPC	n/a		
8870 Bankfirst Financial Services	Macon, MS	57.26	ICS-DPC	n/a		
23621 Berkshire Bank	Pittsfield, MA	13,466.89	ICS-DPC	n/a		
12923 Bremer Bank, National Association	South St. Paul, MN	60.81	ICS-DPC	n/a		
11241 Centennial Bank	Conway, AR	11.05	ICS-DPC	n/a		
22683 CoBiz Bank	Denver, CO	245,068.67	ICS-DPC	n/a		
57919 ConnectOne Bank	Englewood Cliffs, NJ	14.26	ICS-DPC	n/a		
58257 Darien Rowayton Bank	Darien, CT	18.70	ICS-DPC	n/a		
35361 Five Star Bank - Rocklin CA	Rocklin, CA	46.52	ICS-DPC	n/a		
659 Five Star Bank - Warsaw, NY	Warsaw, NY	46.52	ICS-DPC	n/a		
35525 Fsbank, National Association	Chattanooga, TN	55.38	ICS-DPC	n/a		
3664 Illinois National Bank	Springfield, IL	245,068.67	ICS-DPC	n/a		
18013 Mascoma Savings Bank	Lebanon, NH	245,066.92	ICS-DPC	n/a		
18429 Morton Community Bank	Morton, IL	2.40	ICS-DPC	n/a		
58415 Pacific Enterprise Bank	Irvine, CA	26.39	ICS-DPC	n/a		
57497 Pathfinder Commercial Bank	Oswego, NY	9.17	ICS-DPC	n/a		
57955 Puget Sound Bank	Bellevue, WA	46.21	ICS-DPC	n/a		
22858 United Bank - Fairfax	Fairfax, VA	245,067.44	ICS-DPC	n/a		
57249 Venture Bank	Bloomington, MN	46.52	ICS-DPC	n/a		
57512 Western Alliance Bank	Phoenix, AZ	6.25	ICS-DPC	n/a		
17838 Wilmington Savings Fund Society	Wilmington, DE	245,068.67	ICS-DPC	n/a		
8870 Bankfirst Financial Services	Macon, MS	0.57	ICS-HP	n/a		
23621 Berkshire Bank	Pittsfield, MA	52,837.77	ICS-HP	n/a		
12923 Bremer Bank, National Association	South St. Paul, MN	1,044.34	ICS-HP	n/a		
57919 ConnectOne Bank	Englewood Cliffs, NJ	12.31	ICS-HP	n/a		
58257 Darien Rowayton Bank	Darien, CT	2.09	ICS-HP	n/a		
659 Five Star Bank - Warsaw, NY	Warsaw, NY	9.67	ICS-HP	n/a		
35525 Fsbank, National Association	Chattanooga, TN	245,013.29	ICS-HP	n/a		
18429 Morton Community Bank	Morton, IL	245,065.04	ICS-HP	n/a		
58415 Pacific Enterprise Bank	Irvine, CA	6.21	ICS-HP	n/a		
57249 Venture Bank	Bloomington, MN	5.04	ICS-HP	n/a		
57512 Western Alliance Bank	Phoenix, AZ	8.69	ICS-HP	n/a		
23621 Berkshire Bank	Pittsfield, MA	34,998.93	ICS-PAY	n/a		
12923 Bremer Bank, National Association	South St. Paul, MN	41,199.77	ICS-PAY	n/a		
11241 Centennial Bank	Conway, AR	38.07	ICS-PAY	n/a		
35361 Five Star Bank - Rocklin CA	Rocklin, CA	245,022.15	ICS-PAY	n/a		
659 Five Star Bank - Warsaw, NY	Warsaw, NY	3.61	ICS-PAY	n/a		
58415 Pacific Enterprise Bank	Irvine, CA	27.42	ICS-PAY	n/a		
57497 Pathfinder Commercial Bank	Oswego, NY	29.18	ICS-PAY	n/a		
57955 Puget Sound Bank	Bellevue, WA	245,016.13	ICS-PAY	n/a		
4255 The Camden National Bank	Camden, NE	17.85	ICS-PAY	n/a		
6653 The Park National Bank	Newark, OH	245,068.67	ICS-PAY	n/a		
57249 Venture Bank	Bloomington, MN	3.81	ICS-PAY	n/a		
57512 Western Alliance Bank	Phoenix, AZ	191,484.95	ICS-PAY	n/a		
19861 Yadkin Bank	Elkin, NC	11.07	ICS-PAY	n/a		
		<u>\$17,573,692.55</u>				

File on 10/31/15
2015 10/31/15
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COULTER, CLARENCE