

FUND CODE	FUND NAME	CASH BALANCE		0.00		TRANSFER		Net Change	\$ 0.00	
		4/30/2021	RECLASSES	4/30/2021	RECEIPTS	DISBURSEMENTS	IN/(OUT)		CASH BALANCE 5/31/2021	
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,881.53	\$ -	\$ 27,914.77	\$ 11.47	\$ 0.00	\$ 0.00	\$ 11.47	\$ 27,926.24	
233	Sheriff's Forfeiture Fund (Budgeted)	3,623.41	\$ -	3,623.41	0.00	0.00	-	0.00	3,623.41	
401	Grant Fund	1,667,317.71	0.00	1,667,317.71	0.00	0.00	0.00	0.00	1,667,317.71	
601	Interest & Sinking	27,321.75	0.00	27,328.93	89.96	0.00	0.00	89.96	27,488.89	
895	Health Plan	1,033,231.31	0.00	807,329.15	210,992.29	(451,889.51)	0.00	(240,897.22)	565,431.93	
895	Health Plan CD	691,587.50	0.00	692,453.66	440.85	0.00	0.00	440.85	692,894.51	
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
898	MRP/DPC Clearing	16,396.36	0.00	15,581.81	4,838.80	(7,145.17)	0.00	(2,306.37)	13,275.44	
	District Clerk Clearing	20,645.14	0.00	38,391.05	31,659.79	(38,735.05)	0.00	(7,075.26)	31,315.79	
	JP1 Clearing	8,433.00	0.00	17,346.75	12,414.90	(17,396.90)	0.00	(4,982.00)	12,364.75	
	JP2 Clearing	12,477.29	0.00	21,908.87	19,564.29	(23,671.70)	0.00	(4,107.41)	17,801.46	
	JP3 Clearing - CNB	4,993.33	0.00	10,798.51	8,954.68	(11,563.01)	0.00	(2,608.33)	8,190.18	
	JP4 Clearing	7,456.00	0.00	9,418.87	5,802.50	(7,602.27)	0.00	(1,799.77)	7,619.10	
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 3,521,964.33	\$ -	\$ 3,339,483.49	\$ 294,769.53	\$ (558,003.61)	\$ 0.00	\$ (263,234.08)	\$ 3,076,249.41	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	38,101.63	0.00	38,102.69	0.31	0.00	0.00	0.31	38,103.00	
895	Health Plan	1,214.02	0.00	1,214.02	0.00	0.00	0.00	0.00	1,214.02	
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,315.65	\$ -	\$ 39,316.71	\$ 0.31	\$ 0.00	\$ 0.00	\$ 0.31	\$ 39,317.02	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 3,560,679.98	\$ -	\$ 3,378,800.20	\$ 294,769.84	\$ (558,003.61)	\$ 0.00	\$ (263,233.77)	\$ 3,115,566.43	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 38,493,986.49	\$ -	\$ 36,956,961.79	\$ 1,457,916.80	\$ (2,509,379.31)	\$ 0.00	\$ (1,051,462.51)	\$ 35,905,499.28	

Miscellaneous Information 0.00
 Indebtedness as of 5/31/2021: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,926
 Bank Texas (including CDARS and ICS) Cash Balance \$ 34,350,741.71
 Non-Depository Investments Cash Balance 491,439.47
 TexPool: Cash Balance 1,063,318.10
 Total \$ 35,905,499.28

Bank Texas Interest Income: Interest Rate .00%-.07% \$ 1,629.81
 Certificates of Deposit: Interest Rates Varies 12,697.55
 CDARS Interest Income 0.00
 TexPool Interest Income: Interest Rate .01% 9.06
 Total Interest Income \$ 14,336.42

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 2021 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 balances are on deposit earning interest in accordance with the Wood County Investment Policy and interest in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this 27 day of July 2021.

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

Lucy Hebron
 Lucy Hebron, County Judge

Virgil Holland, Jr.
 Virgil Holland, Jr. Commissioner Precinct 1

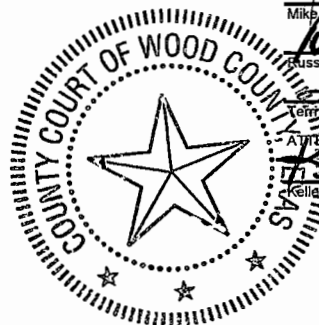
Jerry Ash
 Jerry Ash, Commissioner Precinct 2

Mike Simmons
 Mike Simmons, Commissioner Precinct 3

Russell Acker
 Russell Acker, Commissioner Precinct 4

Terry Sellars
 Terry Sellars, Auditor

RECEIVED
 JUN 25 2021



ATTEST:
Kelley Price
 Kelley Price, County Clerk
Chief Deputy



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING MAY 31, 2021**

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	\$ 27,914.77	\$11.47	\$0.00	\$0.00	\$27,926.24	\$27,926.24	\$0.00	\$0.00	\$0.00	\$27,926.24
233 Sheriff Forfeiture Fund	3,623.41	-	-	-	3,623.41	3,623.41	0.00	0.00	0.00	3,623.41
401 Grants	1,667,317.71	-	-	-	1,667,317.71	1,667,317.71	0.00	0.00	0.00	1,667,317.71
601 Interest and Sinking	65,501.62	90.27	-	-	65,591.89	27,488.89	0.00	0.00	38,103.00	65,591.89
890 Pooled Funds	18,938,252.45	1,150,901.73	(1,951,375.70)	0.00	18,137,778.48	17,113,777.40	0.00	0.00	1,024,001.08	18,137,778.48
890 Pooled CDs	14,639,909.14	12,245.23	0.00	0.00	14,652,154.37	14,160,714.90	0.00	491,439.47	0.00	14,652,154.37
895 Health Plan Fund	808,543.17	210,992.29	(451,889.51)	0.00	567,645.95	566,431.93	0.00	0.00	1,214.02	567,645.95
895 Health Plan CDs	692,453.66	440.85	0.00	0.00	692,894.51	692,894.51	0.00	0.00	0.00	692,894.51
898 MRP/DPC Clearing	15,581.81	4,838.80	(7,145.17)	0.00	13,275.44	13,275.44	0.00	0.00	0.00	13,275.44
District Clerk Clearing	38,391.05	31,659.79	(38,735.05)	0.00	31,315.79	31,315.79	0.00	0.00	0.00	31,315.79
JP1 Clearing	17,346.75	12,414.90	(17,396.90)	0.00	12,364.75	12,364.75	0.00	0.00	0.00	12,364.75
JP2 Clearing	21,908.87	19,564.29	(23,671.70)	0.00	17,801.46	17,801.46	0.00	0.00	0.00	17,801.46
JP3 Clearing	10,798.51	8,954.68	(11,563.01)	0.00	8,190.18	8,190.18	0.00	0.00	0.00	8,190.18
JP4 Clearing	9,418.87	5,802.50	(7,602.27)	0.00	7,619.10	7,619.10	0.00	0.00	0.00	7,619.10
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 36,956,961.79	\$ 1,457,916.80	\$ (2,509,379.31)	\$ -	\$ 35,905,499.28	\$ 34,350,741.71	\$ (0.00)	\$ 491,439.47	\$ 1,063,318.10	\$ 35,905,499.28

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH MAY 31, 2021

FUND CODE	FUND NAME	CASH BALANCE	PRIOR-YEAR	REVISED	CURRENT-YEAR			TRANSFER	Net Change	CASH BALANCE
		9/30/2020	RECLASSES	CASH BALANCE	RECLASSES	RECEIPTS	DISBURSEMENTS	IN/(OUT)		5/31/2021
BUDGETED FUNDS										
OPERATING FUNDS										
100	General	\$ 18,872,105.40	\$ 14,377.41	\$ 18,886,482.81	\$ 16,793.37	\$ 16,404,324.16	\$ (12,086,215.36)	\$ 244,711.52	\$ 4,562,820.32	\$ 23,466,096.50
200	Road and Bridge Fund	4,432,760.33	(14,150.00)	4,418,610.33	1,015.30	5,767,305.35	(4,551,167.43)	(21,861.29)	1,194,276.63	5,613,902.26
270	Tobacco Settlement Fund	105,613.97	0.00	105,613.97	0.00	8,822.31	0.00	0.00	8,822.31	114,436.28
	Total Operating Funds	\$ 23,410,479.70	\$ 227.41	\$ 23,410,707.11	\$ 17,808.67	\$ 22,180,451.82	\$ (16,637,382.79)	\$ 222,850.23	\$ 5,765,919.26	\$ 29,194,435.04
SPECIAL REVENUE FUNDS										
230	CC-Records Mgmt. & Preservation	761,303.31	(11.00)	761,292.31	0.00	104,911.25	(54,240.25)	0.00	50,671.00	811,963.31
231	General Records Mgmt. & Preservation	40,747.49	(4.00)	40,743.49	0.00	5,831.85	(392.65)	0.00	5,439.20	46,182.69
232	CC-Records Archive Fee	565,468.79	0.00	565,468.79	0.00	98,819.42	0.00	0.00	98,819.42	664,288.21
234	Courthouse Security	65,295.75	0.00	65,295.75	0.00	20,100.86	(769.30)	(14,000.00)	5,331.56	70,627.31
235	Hotel and Motel Tax	239,053.30	0.00	239,053.30	0.00	103,219.09	(15,386.53)	(15.00)	87,817.56	326,870.86
236	Child Welfare	7,308.10	0.00	7,308.10	0.00	1,199.89	(7,302.39)	0.00	(6,102.50)	1,205.60
238	Crime Victims Services	5,768.72	0.00	5,768.72	0.00	26.64	0.00	0.00	26.64	5,795.36
239	Justice Court Technology	65,071.97	0.00	65,071.97	0.00	5,806.62	(7,999.00)	0.00	(2,192.38)	62,879.59
240	DC-Records Mgmt & Preservation	21,457.58	0.00	21,457.58	0.00	3,559.16	0.00	0.00	3,559.16	25,016.74
241	JP Building Security Fee	9,718.54	0.00	9,718.54	0.00	1,667.65	(5,815.00)	0.00	(4,147.35)	5,571.19
242	Elections Special	62,621.51	0.00	62,621.51	0.00	26,003.05	0.00	0.00	26,003.05	88,624.56
243	Guardianship	62,611.31	0.00	62,611.31	0.00	4,457.84	0.00	0.00	4,457.84	67,069.15
244	CC-Technology	8,428.65	0.00	8,428.65	0.00	432.09	0.00	0.00	432.09	8,860.74
245	DC-Technology	21,006.40	0.00	21,006.40	0.00	2,405.96	0.00	0.00	2,405.96	23,412.36
246	DC-Records Archive Fee	33,976.61	0.00	33,976.61	0.00	3,894.05	(47,981.87)	0.00	(44,087.82)	(10,111.21)
247	DC-CT Records Preservation	34,812.77	0.00	34,812.77	0.00	1,217.55	0.00	0.00	1,217.55	36,030.32
260	Law Library	71,029.69	0.00	71,029.69	0.00	14,177.81	(2,240.00)	0.00	11,937.81	82,967.50
305	Constable Forfeiture	10.68	0.00	10.68	1,500.00	304.71	(235.00)	0.00	69.71	1,580.39
402	Election - CARES Grant	45,045.34	(212.41)	44,832.93	(19,308.67)	66.04	(30,588.97)	4,998.67	(25,524.26)	0.00
	Total Special Revenue Funds	\$ 2,120,736.51	\$ (227.41)	\$ 2,120,509.10	\$ (17,808.67)	\$ 398,101.53	\$ (172,950.96)	(\$9,016.33)	\$ 216,134.24	\$ 2,318,834.67
OTHER FUNDS										
250	Right of Way	876,132.98	0.00	876,132.98	0.00	4,277.09	0.00	0.00	4,277.09	880,410.07
281	Community Supervision & Corr.	356,671.30	0.00	356,671.30	0.00	246,589.87	(332,362.80)	0.00	(85,792.93)	270,878.37
290	Juvenile Probation Department	33,726.73	0.00	33,726.73	0.00	163,200.00	(168,094.18)	0.00	(4,894.18)	28,832.55
892	Historical Commission	53,809.16	0.00	53,809.16	0.00	309.16	(2,650.43)	5,000.00	2,758.73	56,567.89
	Total Other Funds	\$ 1,320,340.17	\$ -	\$ 1,320,340.17	\$ -	\$ 414,356.12	\$ (503,007.41)	\$ 5,000.00	(\$3,651.29)	\$ 1,236,688.88
	TOTAL BUDGETED FUNDS	\$ 26,851,556.38	\$ (0.00)	\$ 26,851,556.38	\$ (0.00)	\$ 22,992,909.47	\$ (17,313,341.16)	\$ 218,833.90	\$ 5,898,402.21	\$ 32,749,958.59
NON-BUDGETED AND NON-COUNTY FUNDS										
880	Treasurer's State Fees	52,975.77	0.00	52,975.77	0.00	276,704.37	(266,019.27)	(23,686.61)	(13,001.51)	39,974.26
891	Payroll Fund	372,737.46	0.00	372,737.46	0.00	0.00	(372,737.46)	0.00	(372,737.46)	(0.00)
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 425,713.23	\$ -	\$ 425,713.23	\$ -	\$ 276,704.37	\$ (638,756.73)	\$ (23,686.61)	(\$35,738.97)	\$ 39,974.26
	TOTAL CASH IN POOLED ACCOUNTS	\$ 27,277,269.61	\$ (0.00)	\$ 27,277,269.61	\$ (0.00)	\$ 23,269,613.84	\$ (17,952,097.89)	\$ 195,147.29	\$ 5,512,663.24	\$ 32,789,932.85
CASH IN BANK - POOLED CASH ACCOUNTS										
890	AP Pooled Cash	931,318.48	0.00	931,318.48	0.00	537.54	(7,956,929.40)	8,555,000.00	598,608.14	1,529,926.62
890	Payroll Pooled Cash	873,366.85	0.00	873,366.85	0.00	413.36	(9,991,928.49)	9,995,000.00	3,484.87	876,851.72
890	Deposits Pooled Cash	8,075,027.15	0.00	8,075,027.15	0.00	23,147,033.90	0.00	(16,520,831.99)	6,626,201.91	14,701,229.06
890	CD Investments	15,460,287.08	0.00	15,460,287.08	0.00	111,560.36	0.00	(1,411,132.54)	(1,299,572.18)	14,160,714.90
890	CD Non-Depository	496,120.00	0.00	496,120.00	0.00	2,819.47	0.00	(7,500.00)	(4,680.53)	491,439.47
890	CDARS Investments	911,752.25	0.00	911,752.25	0.00	6,835.93	0.00	(918,588.18)	(911,752.25)	(0.00)
890	TexPool Pooled Investments	523,587.80	0.00	523,587.80	0.00	413.28	0.00	500,000.00	500,413.28	1,024,001.08
890	Jury Pooled Cash	5,810.00	0.00	5,810.00	0.00	0.00	(3,240.00)	3,200.00	(40.00)	5,770.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 27,277,269.61	\$ -	\$ 27,277,269.61	\$ -	\$ 23,269,613.84	\$ (17,952,097.89)	\$ 195,147.29	\$ 5,512,663.24	\$ 32,789,932.85
0.00										

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 9/31/2021
		CASH BALANCE 9/30/2020	RECLASSES	CASH BALANCE 9/30/2020	RECLASSES	RECEIPTS	DISBURSEMENTS				
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE											
BANKTEXAS ACCOUNTS											
200	Road & Bridge CD RRC Restricted	\$ 27,764.95	\$ -	\$ 27,764.95	\$ -	\$ 161.29	\$ -	\$ -	\$ 161.29	\$ 27,926.24	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	347.00	0.00	0.00	347.00	3,623.41	
401	Grant Fund	195,197.08	0.00	195,197.08	0.00	1,676,342.92	(9,075.00)	(195,147.29)	1,472,120.63	1,667,317.71	
601	Interest & Sinking	27,055.90	0.00	27,055.90	0.00	432.99	0.00	0.00	432.99	27,488.89	
895	Health Plan	790,087.98	0.00	790,087.98	0.00	1,742,364.57	(2,104,611.11)	138,590.49	(223,656.05)	566,431.93	
895	Health Plan CD	826,797.71	0.00	826,797.71	0.00	4,687.29	0.00	(138,590.49)	(133,903.20)	692,894.51	
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
898	MRP/DPC Clearing	13,647.64	0.00	13,647.64	0.00	39,718.18	(40,090.38)	0.00	(372.20)	13,275.44	
	District Clerk Clearing	29,557.57	0.00	29,557.57	0.00	235,051.96	(233,293.74)	0.00	1,758.22	31,315.79	
	JP1 Clearing	14,190.31	0.00	14,190.31	0.00	102,602.20	(104,427.76)	0.00	(1,825.56)	12,364.75	
	JP2 Clearing	9,946.27	0.00	9,946.27	0.00	140,028.86	(132,173.67)	0.00	7,855.19	17,801.46	
	JP3 Clearing	5,914.74	0.00	5,914.74	0.00	77,164.65	(74,889.21)	0.00	2,275.44	8,190.18	
	JP4 Clearing	5,883.75	0.00	5,883.75	0.00	53,968.43	(52,233.08)	0.00	1,735.35	7,619.10	
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,949,320.31	\$ -	\$ 1,949,320.31	\$ -	\$ 4,072,900.34	\$ (2,750,823.95)	(\$195,147.29)	\$ 1,126,929.10	\$ 3,076,249.41	
TEXPOOL ACCOUNTS											
601	Interest & Sinking	38,086.65	0.00	38,086.65	0.00	16.35	0.00	0.00	16.35	38,103.00	
895	Health Plan	1,214.02	0.00	1,214.02	0.00	0.00	0.00	0.00	0.00	1,214.02	
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,300.67	\$ -	\$ 39,300.67	\$ -	\$ 16.35	\$ 0.00	\$ 0.00	\$ 16.35	\$ 39,317.02	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,988,620.98	\$ -	\$ 1,988,620.98	\$ -	\$ 4,072,916.69	\$ (2,750,823.95)	(\$195,147.29)	\$ 1,126,945.45	\$ 3,115,566.43	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 29,265,890.59	\$ -	\$ 29,265,890.59	\$ -	\$ 27,342,530.53	\$ (20,702,921.84)	(\$0.00)	\$ 6,639,608.69	\$ 35,905,499.28	

Miscellaneous Information 0.00

Indebtedness as of 5/31/2021: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,926

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 36,939,812.70
Non-Depository Investments	Cash Balance	490,893.43
TexPool:	Cash Balance	1,063,280.36
Total		\$ 38,493,986.49

Bank Texas Interest Income:	\$ 14,547.66
Certificates of Deposit:	119,228.11
CDARS Interest Income:	6,835.93
TexPool Interest Income:	429.63
Total Interest Income	\$ 141,041.33

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 2021 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 balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this 27 day of July 2021.

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

Lucy Hebron
Lucy Hebron, County Judge

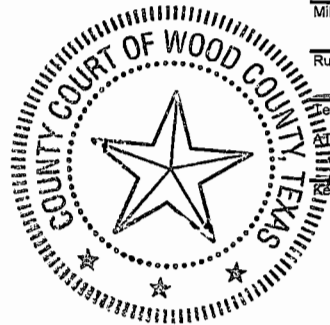
Virgil Hoffman, Jr.
Virgil Hoffman, Jr. Commissioner Precinct 1

Jerry Gastell
Jerry Gastell, Commissioner Precinct 2

Mike Simmons
Mike Simmons, Commissioner Precinct 3

Russell Acker
Russell Acker, Commissioner Precinct 4

Terri Sellars
Terri Sellars, Auditor



TESTED:
Kelley Price by Shirley Bures
Kelley Price, County Clerk
Shirley Bures, Chief Deputy

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of May 31, 2021

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Apr-21	Market Value 31-May-21
02/07/2013	Ferris TX	Frost/BTH 315669CU0	03/01/2022	110,000	110,338	110,301
08/27/2019	Carthage Tx	Frost/BTH 146717NZ2	08/15/2023	590,000	627,235	624,745
01/09/2019	Randall Co. TX	Frost/BTH 752278KH3	08/01/2025	415,000	458,704	456,147
08/19/2019	Pearson PL Road Dist Tx	Frost/BTH 7051TAK9	08/15/2027	200,000	229,378	228,082
05/31/2017	Wylie-Ref Tx	Frost/BTH 983064TW6	02/15/2029	625,000	639,087	637,231
01/03/2018	FHLMC	Frost/BTH 3132LKA34	10/01/2030	1,545,884	1,691,606	1,637,241
	Fort Worth 15 High LTV	Frost/BTH 3132LKA34	10/01/2030	1,000,000	1,234,930	1,227,380
	Plano ISD-Bldg TX	Frost/BTH 727199YK1	02/15/2031	1,000,000	1,150,550	1,143,410
02/10/2020	Pleasant Grv ISD - Unref Tx	Frost/BTH 728292HV8	02/15/2031	350,000	371,231	369,754
12/31/2020	Lake Travis ISD-REF	Frost/BTH 511074SG2	02/15/2034	1,000,000	1,160,240	1,154,920
12/31/2020	Tyler ISD-REF	Frost/BTH 902273WK3	02/15/2034	1,000,000	1,125,860	1,121,030
01/04/2019	Denton Util Sys TX	Frost/BTH 249015C89 #2	12/01/2034	500,000	601,595	600,410
	Temple TX Indep Sch D TX	Frost/BTH 88081PC2	02/01/2035	1,000,000	1,124,930	1,124,950
	Conroe ISD - REF TX	Frost/BTH 208418F24	02/15/2035	1,000,000	1,156,530	1,151,410
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,134,830	1,128,070
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,134,830	1,128,070
12/31/2020	McKinney-REF-W/S REV	Frost/BTH 581714YJ5	03/15/2035	1,350,000	1,623,159	1,615,046
12/31/2020	Corpus Christie ISD TX	Frost/BTH 2201477J5	08/15/2035	1,215,000	1,475,666	1,485,289
12/31/2020	Fort Bend ISD-A TX	Frost/BTH 346843SP1	08/15/2035	625,000	760,737	765,131
01/04/2019	Newark Hgr Edu-A-REF TX	Frost/BTH 650346BN8	08/15/2035	500,000	553,545	550,500
10/02/2019	Longview- IMPT TX	Frost/BTH 543247Y53	09/01/2035	2,000,000	2,328,280	2,322,420
01/04/2019	Jourdanton ISD-GLDG TX	Frost/BTH 481124EA9	02/15/2036	535,000	650,790	645,606
11/15/2019	Crowley ISD-B-REF TX	Frost/BTH 228130DU1	08/01/2036	1,000,000	1,196,190	1,187,090
11/15/2019	San Antonio ISD-A-REF TX	Frost/BTH 796269XV5	08/01/2036	1,000,000	1,147,170	1,140,210
11/15/2019	Buda TX	Frost/BTH 118828HC9	08/15/2036	1,000,000	1,130,370	1,125,020
01/04/2019	Lubbock Cooper ISD TX	Frost/BTH 549108SC3	02/15/2037	530,000	612,203	609,686
01/03/2018	Conroe-A-CTFS Oblig TX	Frost/BTH 208399G82	03/01/2037	420,000	478,435	476,566
11/15/2019	Austin ISD TX	Frost/BTH 052430PT6	08/01/2037	1,115,000	1,358,404	1,349,083
11/15/2019	Hutto - CTFS Oblig Tx	Frost/BTH 448474PM2	08/01/2037	1,000,000	1,137,280	1,136,600
10/02/2019	Forney ISD-REF TX	Frost/BTH 346425BZ3	08/15/2037	1,255,000	1,518,199	1,509,376
				\$25,880,884	\$29,922,302	\$29,760,773

(130,297)

0

0

Total BankTexas Account Balances as of report date:

22,528,373

22,257,830

133%

134%

* plus \$250,000 FDIC coverage

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR MAY 31, 2021

											Accumulated		
											Accrued		
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Current Balance			Withdrawals	Current Balance		This Month's	
						04/30/2021	Purchases/Deposits	Interest Credited		05/31/2021	Unpaid Interest	Unpaid Interest	
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2020	\$ 500,000.00	\$ 554,699.36		\$ 273.55		\$ 554,972.91	\$ 200.70	\$ 200.70	
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2020	250,000.00	277,349.69		136.78		277,486.47	100.35	100.35	
18	*7523 HP 12 MONTH	BTH	HP	11/10/2020	75,000.00	83,204.88		41.03		83,245.91	30.10	30.10	
58	*182 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	121,308.07		0.00		121,308.07	38.56	62.48	
59	*183 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	119,680.94		0.00		119,680.94	38.04	61.64	
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,225.23		0.00		125,225.23	53.20	78.93	
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,225.23		0.00		125,225.23	53.20	78.93	
123	CD 24 month	BTH	DPC	08/13/2022	500,000.00	550,389.88		407.14		550,797.02	258.04	258.04	
124	CD 24 month	BTH	DPC	08/13/2022	500,000.00	550,389.88		407.14		550,797.02	258.04	258.04	
211	CD 24 month	BTH	DPC	10/03/2021	500,002.00	515,616.83		868.78		516,485.61	841.23	841.23	
212	CD 24 month	BTH	DPC	10/03/2021	500,003.00	515,617.88		868.78		516,486.64	841.23	841.23	
214	CD 24 month	BTH	DPC	10/31/2021	500,003.00	515,588.92		897.69		516,486.61	29.00	29.00	
215	CD 12 month	BTH	DPC	11/06/2021	850,003.00	869,797.16		428.94		870,226.10	371.93	371.93	
216	CD 12 month	BTH	HP	11/06/2021	300,001.00	306,987.17		151.39		307,138.56	131.27	131.27	
218	CD 18 month	BTH	DPC	08/21/2021	875,000.00	892,065.31		1,217.12		893,282.43	446.88	446.88	
219	CD 18 month	BTH	DPC	08/21/2021	875,001.00	892,066.31		1,217.12		893,283.43	446.88	446.88	
220	CD 12 month	BTH	DPC	04/07/2021	850,004.00	858,543.10		246.98		858,790.08	197.63	197.63	
221	CD 12 month	BTH	DPC	04/07/2021	850,005.00	858,544.12		246.98		858,791.10	197.63	197.63	
222	CD 12 month	BTH	DPC	05/07/2021	850,006.00	857,840.04		705.07		858,545.11	205.81	205.81	
223	CD 24 month	BTH	DPC	05/07/2022	500,004.00	505,258.57		473.42		505,731.99	394.88	394.88	
224	CD 12 month	BTH	DPC	06/10/2021	850,007.00	857,113.11		704.48		857,817.59	517.04	517.04	
225	CD 24 month	BTH	DPC	06/10/2022	500,005.00	504,772.79		472.97		505,245.76	347.16	347.16	
226	CD 12 month	BTH	DPC	07/10/2021	850,008.00	856,410.20		703.90		857,114.10	516.61	516.61	
227	CD 24 month	BTH	DPC	07/10/2022	500,006.00	504,301.26		472.52		504,773.78	346.84	346.84	
228	CD 12 month	BTH	HP	07/10/2021	300,002.00	302,261.61		248.43		302,510.04	162.33	162.33	
228A	CD 12 month	BTH	DPC	08/20/2021	850,009.00	854,546.74		561.89		855,108.63	224.90	224.90	
229	CD 12 month	BTH	DPC	08/20/2021	850,010.00	854,547.74		561.89		855,109.63	224.90	224.90	
230	CD 24 month	BTH	DPC	08/20/2022	500,007.00	503,010.80		372.09		503,382.89	148.94	148.94	
Restricted	RB CD *1703 RRC	BTH*	DPC	03/26/2021	25,000.00	27,914.77		11.47		27,926.24	2.29	2.29	
Total CDs					\$ 14,983,486.00	\$ 15,360,277.57	\$ -	\$ 12,697.55	\$ -	\$ 15,372,975.12	\$ 7,645.61	\$ 7,744.59	
TEXPOOL					WAM	115		(0.00)		(0.00)	(0.00)	(0.00)	
Deposit Pooled Cash		TXP	DPC			\$ 1,023,992.33		\$ 8.75	\$ -	\$ 1,024,001.08	n/a	n/a	
Interest & Sinking		TXP	J&S			38,102.69		0.31		38,103.00	n/a	n/a	
Health Plan		TXP	HP			1,214.02		0.00		1,214.02	n/a	n/a	
Total Pools						\$ 1,063,309.04	\$ -	\$ 9.06	\$ -	\$ 1,063,318.10			
Insured Cash Sweeps Accounts													
Deposit Pooled Cash		BTH*	DPC	Daily	n/a	\$ 13,673,972.38	\$ 1,087,820.89	\$ 573.20	\$ (1,937,702.25)	12,824,664.22	n/a	n/a	
Accounts Payable Cash		BTH*	DPC	Daily	n/a	850,786.39	998,455.92	40.61	(888,444.49)	960,838.43	n/a	n/a	
Payroll Cash		BTH*	DPC	Daily	n/a	813,033.41	897,841.07	30.84	(970,075.28)	740,830.04	n/a	n/a	
Health Plan		BTH*	DPC	Daily	n/a	570,648.98	102,607.00	24.07	(186,899.58)	476,380.47	n/a	n/a	
Total Sweeps						\$ 15,908,441.16	\$ 3,086,724.88	\$ 668.72	\$ (3,993,121.60)	\$ 15,002,713.16			
Total Investments					Total WAM days	108	\$ 32,332,027.77	\$ 3,086,724.88	\$ 13,375.33	\$ (3,993,121.60)	\$ 31,439,006.38	\$ 7,645.61	\$ 7,744.59
										Investments By Type			
										BT - Traditional CD	\$ 14,853,609.41	47.25%	
										BT - CDARS		0.00%	
										Non-Depository CD	491,439.47	1.56%	
										BT-Restricted CD	27,926.24	0.09%	
										BT-ICS *	15,002,713.16	47.72%	
										Money Market Accts	0.00	0.00%	
										Pools	1,063,318.10	3.38%	
										Total	\$ 31,439,006.38	100.00%	
											0.00		
* 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.													
										06/17/2021			
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
05/31/2021

	<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>		
	City National Bank	Quitman, TX	\$ 240,989.01	CD 58& 59		
	First National Bank-Winnsboro, TX	Winnsboro, TX	250,450.46	CD 60& 61		
34589	Atlantic Union Bank	Richmond, VA	248,360.81	ICS-DPC		
35546	Axos Bank	San Diego, CA	248,360.67	ICS-DPC		
4214	BOKF, National Association	Tulsa, OK	7.55	ICS-DPC		
18408	Bangor Savings Bank	Bangor, ME	248,360.81	ICS-DPC		
110	Bank OZK	Little Rock, AR	4.45	ICS-DPC		
3514	Bank of the West	San Francisco, CA	248,359.79	ICS-DPC		
17514	Banterra Bank	Marion, IL	248,359.51	ICS-DPC		
19581	Bell Bank	Fargo, ND	248,360.81	ICS-DPC		
14078	Blackhawk Bank	Beloit, WI	248,360.81	ICS-DPC		
58823	CapStar Bank	Nashville, TN	248,360.81	ICS-DPC		
11241	Centennial Bank	Conway, AR	248,360.81	ICS-DPC		
9423	Choice Financial Group	Grafton, ND	248,351.73	ICS-DPC		
57957	Citizens Bank, National Association	Providence, RI	248,360.81	ICS-DPC		
20234	City National Bank of Florida	Miami, FL	248,360.81	ICS-DPC		
58410	Cross River Bank	Teaneck, NJ	248,360.81	ICS-DPC		
31628	East West Bank	Pasadena, CA	2.93	ICS-DPC		
32773	Eastern Bank	Boston, MA	248,360.81	ICS-DPC		
27408	Enterprise Bank and Trust Company	Lowell, MA	4,255.10	ICS-DPC		
25858	Equity Bank	Andover, KS	248,360.81	ICS-DPC		
1291	Farmers Bank & Trust Company	Magnolia, AR	0.95	ICS-DPC		
29058	First Financial Northwest Bank	Renton, WA	248,358.76	ICS-DPC		
4977	First Horizon Bank	Memphis, TN	248,356.86	ICS-DPC		
10248	First International Bank & Trust	Watford City, ND	248,360.81	ICS-DPC		
5452	First National Bank of Omaha	Omaha, NE	248,360.81	ICS-DPC		
8663	FirstBank	Nashville, TN	248,359.20	ICS-DPC		
7551	Fulton Bank, N.A.	Lancaster, PA	248,360.81	ICS-DPC		
29546	Great Southern Bank	Reeds Spring, MO	248,360.81	ICS-DPC		
32974	Gulf Coast Bank and Trust Company	New Orleans, LA	248,360.81	ICS-DPC		
3076	Independent Bank-McKinney	McKinney, TX	248,356.24	ICS-DPC		
27811	Independent Bank-Ionia	Ionia, MI	101,054.45	ICS-DPC		
58316	Investar Bank	Baton Rouge, LA	248,360.81	ICS-DPC		
19977	Israel Discount Bank if New York	New York City, NY	248,360.81	ICS-DPC		
17534	KeyBank National Association	Cleveland, OH	248,360.81	ICS-DPC		
19531	Machias Savings Bank	Machias, ME	0.02	ICS-DPC		
8056	Merchants Bank of Indiana	Carmel IN	248,357.14	ICS-DPC		
4063	MidFirst Bank	Oklahoma City, OK	248,360.81	ICS-DPC		
33458	Monona Bank	Monona, WI	248,360.51	ICS-DPC		
18429	Morton Community Bank	Morton, IL	248,360.81	ICS-DPC		
16022	New York Community Bank	Westbury, NY	248,360.81	ICS-DPC		
28178	Northwest Bank	Warren, PA	248,360.81	ICS-DPC		
12614	Origin Bank	Ruston, LA	6.71	ICS-DPC		
24045	Pacific Western Bank	Beverly Hills, CA	248,360.81	ICS-DPC		
7514	Peoples Security Bank & Trust Co.	Scranton, PA	248,360.81	ICS-DPC		
27045	Pilot Bank	Tampa, FL	248,360.53	ICS-DPC		
10634	Pinnacle Bank - Omaha, NE	Omaha, NE	248,360.81	ICS-DPC		
35583	Pinnacle Bank - Nashville, TN	Nashville, TN	248,360.81	ICS-DPC		
17491	PlainsCapital Bank	Lubbock, TX	32,609.36	ICS-DPC		
29845	Premier Bank	Youngstown, OH	248,358.10	ICS-DPC		
12010	Provident Bank	Jersey City, NJ	3.74	ICS-DPC		
4160	Regent Bank	Nowata, OK	248,360.81	ICS-DPC		
18983	River City Bank	Sacramento, CA	248,360.81	ICS-DPC		
3890	Simmons Bank	Pine Bluff, AR	248,360.81	ICS-DPC		
33555	South State Bank, N.A.	Winter Haven, FL	20,347.82	ICS-DPC		
16359	Southern Bank and Trust Company	Mount Olive, NC	248,360.81	ICS-DPC		
57358	Stifel Bank	Clayton, MO	248,360.81	ICS-DPC		
34383	Texas Capital Bank, N.A.	Dallas, TX	248,360.81	ICS-DPC		
58581	Texas Partners Bank	San Antonio, TX	248,360.81	ICS-DPC		
5969	The Farmers & Merchants State Bar	Archbold, OH	248,360.81	ICS-DPC		
9846	Truist Bank	Charlotte, NC	248,360.81	ICS-DPC		
13421	Union Bank & Trust	Lincoln, NE	248,360.81	ICS-DPC		
22858	United Bank - Fairfax	Fairfax, VA	248,360.81	ICS-DPC		
9396	Valley National Bank	Wayne, NJ	5.74	ICS-DPC		
57512	Western Alliance Bank	Phoenix, AZ	248,355.58	ICS-DPC		
20504	Ameris Bank	Atlanta, GA	3.78	ICS-AP		
4214	BOKF, National Association	Tulsa, OK	0.58	ICS-AP		
110	Bank OZK	Little Rock, AR	1.73	ICS-AP		

Recap By Type

491,439.47 Local CD
15,002,713.16 Insured Cash Sweeps
0.00 Non-Depository

\$ 15,494,152.63

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
05/31/2021

	<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>
3514	Bank of the West	San Francisco, CA	1.02	ICS-AP
17514	Banterra Bank	Marion, IL	1.04	ICS-AP
9423	Choice Financial Group	Grafton, ND	0.41	ICS-AP
31628	East West Bank	Pasadena, CA	0.23	ICS-AP
4977	First Horizon Bank	Memphis, TN	1.41	ICS-AP
8663	FirstBank	Nashville, TN	0.20	ICS-AP
19531	Machias Savings Bank	Machias, ME	248,357.67	ICS-AP
8056	Merchants Bank of Indiana	Carmel, IN	3.67	ICS-AP
12614	Origin Bank	Ruston, LA	1.85	ICS-AP
17491	PlainsCapital Bank	Lubbock TX	215,749.13	ICS-AP
29566	United Fidelity Bank, fsb	Evansville, IN	248,360.81	ICS-AP
9396	Valley National Bank	Wayne, NJ	248,354.90	ICS-AP
9423	Choice Financial Group	Grafton, ND	6.01	ICS-HP
12010	Provident Bank	Jersey City, NJ	248,357.07	ICS-HP
33555	South State Bank, N.A.	Winter Haven, FL	228,012.16	ICS-HP
57512	Western Alliance Bank	Phoenix, AZ	5.23	ICS-HP
20504	Ameris Bank	Atlanta, GA	248,356.80	ICS-PAY
110	Bank OZK	Little Rock, AR	248,354.62	ICS-PAY
9423	Choice Financial Group	Grafton, ND	2.64	ICS-PAY
27408	Enterprise Bank and Trust Company	Lowell, MA	244,105.30	ICS-PAY
29058	First Financial Northwest Bank	Renton, WA	1.35	ICS-PAY
8663	FirstBank	Nashville, TN	1.40	ICS-PAY
19531	Machias Savings Bank	Machias, ME	2.26	ICS-PAY
17491	PlainsCapital Bank	Lubbock TX	2.31	ICS-PAY
29845	Premier Bank	Youngstown, OH	2.71	ICS-PAY
33555	South State Bank, N.A.	Winter Haven, FL	0.65	ICS-PAY
			<u>\$ 15,494,152.63</u>	