

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING MAY 31, 2018



| FUND CODE | FUND NAME | CASH BALANCE | RECEIPTS | | DISBURSEMENTS | | TRANSFER | Net Change | CASH BALANCE |
|--|--|-------------------------|------------------------|--------------------------|-----------------------|------------------------|-------------------------|------------|--------------|
| | | 4/30/2018 | | | | IN/(OUT) | 5/31/2018 | | |
| BUDGETED FUNDS | | | | | | | | | |
| OPERATING FUNDS | | | | | | | | | |
| 100 | General | \$ 22,103,889.83 | \$ 865,139.16 | \$ (1,007,900.32) | \$ 7,154.27 | \$ (135,606.89) | \$ 21,968,282.94 | | |
| 200 | Road and Bridge Fund | 5,069,422.30 | 149,895.83 | (503,060.88) | (21.97) | (353,187.02) | 4,716,235.28 | | |
| 270 | Tobacco Settlement Fund | 87,953.03 | 0.00 | 0.00 | 0.00 | 0.00 | 87,953.03 | | |
| | Total Operating Funds | \$ 27,261,265.16 | \$ 1,015,034.99 | \$ (1,510,961.20) | \$ 7,132.30 | \$ (488,793.91) | \$ 26,772,471.25 | | |
| SPECIAL REVENUE FUNDS | | | | | | | | | |
| 230 | CC-Records Mgmt. & Preservation | 646,053.93 | 14,461.00 | (7,762.22) | 0.00 | 6,698.78 | 652,752.71 | | |
| 231 | General Records Mgmt. & Preservation | 26,168.32 | 1,317.97 | (129.95) | 0.00 | 1,188.02 | 27,356.34 | | |
| 232 | CC-Records Archive Fee | 647,599.21 | 14,120.35 | 0.00 | 0.00 | 14,120.35 | 661,719.56 | | |
| 234 | Courthouse Security | 56,909.20 | 2,830.80 | 0.00 | (1,750.00) | 1,080.80 | 57,990.00 | | |
| 235 | Hotel and Motel Tax | 133,771.94 | 24,154.26 | (10,053.55) | (2,608.30) | 11,492.41 | 145,264.35 | | |
| 236 | Child Welfare | 1,648.89 | 2.55 | 0.00 | 0.00 | 2.55 | 1,649.44 | | |
| 238 | Crime Victims Services | 4,944.06 | 7.64 | 0.00 | 0.00 | 7.64 | 4,951.70 | | |
| 239 | Justice Court Technology | 69,041.18 | 1,183.23 | (251.51) | 0.00 | 931.72 | 69,972.90 | | |
| 240 | DC-Records Mgmt & Preservation | 20,787.32 | 390.27 | 0.00 | 0.00 | 390.27 | 21,177.59 | | |
| 241 | JP Building Security Fee | 28,431.94 | 311.09 | (54.95) | 0.00 | 256.14 | 28,688.08 | | |
| 242 | Elections Special | 48,669.30 | 75.08 | 0.00 | 0.00 | 75.08 | 48,744.38 | | |
| 243 | Guardianship | 48,290.11 | 414.91 | 0.00 | 0.00 | 414.91 | 48,705.02 | | |
| 244 | CC-Technology | 5,865.62 | 132.03 | 0.00 | 0.00 | 132.03 | 5,997.65 | | |
| 245 | DC-Technology | 12,298.18 | 366.33 | 0.00 | 0.00 | 366.33 | 12,664.51 | | |
| 246 | DC-Records Archive Fee | 43,625.18 | 727.62 | 0.00 | 0.00 | 727.62 | 44,352.80 | | |
| 247 | DC-CT Records Preservation | 28,988.49 | 214.81 | 0.00 | 0.00 | 214.81 | 29,203.30 | | |
| 260 | Law Library | 34,758.51 | 1,279.53 | 0.00 | 0.00 | 1,279.53 | 36,038.04 | | |
| 305 | Constable Forfeiture | 931.64 | 1,360.01 | 0.00 | 0.00 | 1,360.01 | 2,291.65 | | |
| | Total Special Revenue Funds | \$ 1,858,781.02 | \$ 63,349.48 | \$ (18,252.16) | (\$4,358.30) | \$ 40,739.00 | \$ 1,899,520.02 | | |
| OTHER FUNDS | | | | | | | | | |
| 250 | Right of Way | 833,054.47 | 1,348.20 | 0.00 | 0.00 | 1,348.20 | 834,402.67 | | |
| 281 | Community Supervision & Corr. | 402,902.26 | 27,324.19 | (37,574.84) | 0.00 | (10,250.65) | 392,651.61 | | |
| 290 | Juvenile Probation Department | 15,700.58 | 21,533.00 | (17,139.22) | 0.00 | 4,393.78 | 20,094.36 | | |
| 892 | Historical Commission | 46,969.07 | 123.92 | (319.30) | 0.00 | (195.38) | 46,773.69 | | |
| | Total Other Funds | \$ 1,298,626.38 | \$ 50,329.31 | \$ (55,033.36) | \$ - | \$ (4,704.05) | \$ 1,293,922.33 | | |
| | TOTAL BUDGETED FUNDS | \$ 30,418,672.56 | \$ 1,128,713.78 | \$ (1,584,246.74) | \$ 2,774.00 | \$ (452,758.96) | 29,965,913.60 | | |
| NON-BUDGETED AND NON-COUNTY FUNDS | | | | | | | | | |
| 880 | Treasurer's State Fees | 9,706.55 | 40,649.09 | 52.00 | 0.00 | 40,701.09 | 50,407.64 | | |
| 891 | Payroll Fund | 324,509.12 | 0.00 | 2,303.71 | 0.00 | 2,303.71 | 326,812.83 | | |
| 999 | Upper Sabine Valley Waste Mgmt | 838,028.85 | 41,294.72 | (27,936.98) | (35,274.00) | (21,916.26) | 816,112.59 | | |
| | TOTAL NON-BUDGETED FUNDS | \$ 1,172,244.52 | \$ 81,943.81 | \$ (25,581.27) | \$ (35,274.00) | \$ 21,088.54 | \$ 1,193,333.06 | | |
| | TOTAL CASH IN POOLED ACCOUNTS | \$ 31,590,917.08 | \$ 1,210,657.59 | \$ (1,609,828.01) | \$ (32,500.00) | \$ (431,670.42) | \$ 31,159,246.66 | | |
| CASH IN BANK - POOLED CASH ACCOUNTS | | | | | | | | | |
| 890 | AP Pooled Cash | 1,505,760.25 | 2,564.07 | (666,676.77) | 660,000.00 | (4,112.70) | 1,501,647.55 | | |
| 890 | Payroll Pooled Cash | 1,502,035.80 | 2,450.15 | (943,151.24) | 940,000.00 | (701.09) | 1,501,334.71 | | |
| 890 | Deposits Pooled Cash | 12,898,878.09 | 1,180,694.06 | 0.00 | (681,119.48) | 499,574.58 | 13,398,452.67 | | |
| 890 | CD Investments | 2,348,894.79 | 2,073.35 | 0.00 | 0.00 | 2,073.35 | 2,350,968.14 | | |
| 890 | CD Non-Depository | 492,508.72 | 0.00 | 0.00 | 0.00 | 0.00 | 492,508.72 | | |
| 890 | CDARS Investments | 12,326,695.41 | 22,133.30 | 0.00 | (951,380.52) | (929,247.22) | 11,397,448.19 | | |
| 890 | TexPool Pooled Investments | 509,604.02 | 742.66 | 0.00 | 0.00 | 742.66 | 510,346.68 | | |
| 890 | Jury Pooled Cash | 6,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,540.00 | | |
| | TOTAL CASH IN BANK - POOLED CASH ACCOUNTS | \$ 31,590,917.08 | \$ 1,210,657.59 | \$ (1,609,828.01) | (\$32,500.00) | \$ (431,670.42) | \$ 31,159,246.66 | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |

COUNTY CLERK JUNE 29 11:10:30
 2018 JUN 29 11:10:30
 WOOD COUNTY

| FUND CODE | FUND NAME | CASH BALANCE 4/30/2018 | RECEIPTS | DISBURSEMENTS | TRANSFER IN/(OUT) | Net Change | CASH BALANCE 5/31/2018 |
|--|--|-------------------------|------------------------|--------------------------|---------------------|------------------------|-------------------------|
| CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS | | | | | | | |
| BANKTEXAS ACCOUNTS | | | | | | | |
| 200 | Road & Bridge CD RRC Restricted | \$ 26,728.95 | \$ 21.97 | \$ 0.00 | \$ 0.00 | \$ 21.97 | \$ 26,750.92 |
| 233 | Sheriff's Forfeiture Fund (Budgeted) | 746.30 | 0.00 | 0.00 | 0.00 | 0.00 | 746.30 |
| 401 | Grant Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 | Interest & Sinking | 23,809.27 | 158.90 | 0.00 | 0.00 | 158.90 | 23,968.17 |
| 895 | Health Plan | 163,504.48 | 224,816.88 | (368,129.20) | 0.00 | (143,312.32) | 20,192.16 |
| 895 | Health Plan MMKT | 306,934.73 | 252.86 | 0.00 | 0.00 | 252.86 | 307,187.59 |
| 895 | Health Plan CD | 210,633.25 | 176.73 | 0.00 | 0.00 | 176.73 | 210,809.98 |
| 895 | Health Plan CDARS | 773,874.01 | 1,869.80 | 0.00 | 0.00 | 1,869.80 | 775,743.81 |
| 898 | MRP/DPC Clearing | 5,950.10 | 4,069.39 | (3,781.38) | 0.00 | 288.01 | 6,238.11 |
| | District Clerk Clearing | 29,948.88 | 29,573.38 | (32,164.88) | 0.00 | (2,591.50) | 27,357.38 |
| | JP1 Clearing | 23,611.72 | 17,042.70 | (24,783.62) | 0.00 | (7,740.92) | 15,870.80 |
| | JP2 Clearing | 10,710.95 | 15,642.70 | (12,786.95) | 0.00 | 2,855.75 | 13,566.70 |
| | JP3 Clearing | 14,732.80 | 13,826.90 | (16,460.30) | 0.00 | (2,633.40) | 12,099.40 |
| | JP4 Clearing | 6,914.80 | 9,115.30 | (8,552.80) | 0.00 | 562.50 | 7,477.30 |
| | RV Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Treasurer's Credit Card | 3,104.09 | 19,752.71 | (15,288.42) | 0.00 | 4,464.29 | 7,568.38 |
| 999 | USVSWMD Payroll Clearing | 63,583.52 | 0.00 | (29,319.26) | 32,500.00 | 3,180.74 | 66,764.26 |
| 999 | USVSWMD CD TCEQ Restricted | 12,829.89 | 10.55 | 0.00 | 0.00 | 10.55 | 12,840.44 |
| | TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS | \$ 1,677,617.74 | \$ 336,330.77 | \$ (511,266.81) | \$ 32,500.00 | \$ (142,436.04) | \$ 1,535,181.70 |
| TEXPOOL ACCOUNTS | | | | | | | |
| 601 | Interest & Sinking | 36,593.03 | 53.30 | 0.00 | 0.00 | 53.30 | 36,646.33 |
| 895 | Health Plan | 1,166.23 | 1.64 | 0.00 | 0.00 | 1.64 | 1,167.87 |
| | TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS | \$ 37,759.26 | \$ 54.94 | \$ 0.00 | \$ 0.00 | \$ 54.94 | \$ 37,814.20 |
| | TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS | \$ 1,715,377.00 | \$ 336,385.71 | \$ (511,266.81) | \$ 32,500.00 | \$ (142,381.10) | \$ 1,572,995.90 |
| | TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS | \$ 33,306,294.08 | \$ 1,547,043.30 | \$ (2,121,094.82) | \$ 0.00 | \$ (574,051.52) | \$ 32,732,242.56 |

Miscellaneous Information (910,191.91)

Indebtedness as of 5/31/2018: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,751

Bank Texas (including CDARS and ICS) \$ 31,691,572.96

Non-Depository Investments 492,508.72

TexPool: 548,160.88

Total \$ 32,732,242.56

Bank Texas Interest Income: Interest Rate .00%-2.24% \$ 24,180.71

Certificates of Deposit: Interest Rates Varies 2,282.60

CDARS Interest Income 24,003.10

TexPool Interest Income: Interest Rate 1.7159% 797.60

Total Interest Income \$ 51,264.01 0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 2018 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.

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 29th day of June 2018.

Bryan Jeanes

 Bryan Jeanes, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gaskill

 Jerry Gaskill, Commissioner Precinct 2

Mike Simmons

 Mike Simmons, Commissioner Precinct 3

Russell Acker

 Russell Acker, Commissioner Precinct 4

Terri Sellars

 Terri Sellars, Auditor

ATTEST:
Kelley Price

 Kelley Price, County Clerk

**WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE MONTH ENDING MAY 31, 2018**

| Fund | Beginning Cash Balance | M-T-D Receipts | M-T-D | | Ending Balance | BankTexas Quitman | -----Allocation of Cash----- | | | Total Cash |
|---------------------------------|---------------------------|------------------------|--------------------------|--------------|-------------------------|-------------------------|------------------------------|-------------------------|----------------------|-------------------------|
| | | | Disbursements | Transfers | | | BankTexas CDARS | Non-Depository Banks | TexPool | |
| 200 Road & Bridge CD Restricted | \$ 26,728.95 | \$21.97 | \$0.00 | \$0.00 | \$26,750.92 | \$26,750.92 | \$0.00 | \$0.00 | \$0.00 | \$26,750.92 |
| 233 Sheriff Forfeiture Fund | 746.30 | 0.00 | 0.00 | 0.00 | 746.30 | \$746.30 | | | | \$746.30 |
| 401 Texas Comm. Dev. Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 Interest and Sinking | 60,402.30 | 212.20 | 0.00 | 0.00 | 60,614.50 | 23,968.17 | 0.00 | 0.00 | 36,646.33 | 60,614.50 |
| 890 Pooled Funds | 16,422,818.16 | 1,186,450.94 | (1,609,828.01) | 918,880.52 | 16,918,321.61 | 16,407,974.93 | 0.00 | 0.00 | 510,346.68 | 16,918,321.61 |
| 890 Pooled CDs | 15,168,098.92 | 24,206.65 | 0.00 | (951,380.52) | 14,240,925.05 | 2,350,968.14 | 11,397,448.19 | 492,508.72 | 0.00 | 14,240,925.05 |
| 895 Health Plan Fund | 164,670.71 | 224,818.52 | (368,129.20) | 0.00 | 21,360.03 | 20,192.16 | 0.00 | 0.00 | 1,167.87 | 21,360.03 |
| 895 Health Plan Fund MMKT | 306,934.73 | 252.86 | 0.00 | 0.00 | 307,187.59 | 307,187.59 | 0.00 | 0.00 | 0.00 | 307,187.59 |
| 895 Health Plan CDs | 984,507.26 | 2,046.53 | 0.00 | 0.00 | 986,553.79 | 210,809.98 | 775,743.81 | 0.00 | 0.00 | 986,553.79 |
| 898 MRP/DPC Clearing | 5,950.10 | 4,069.39 | (3,781.38) | 0.00 | 6,238.11 | 6,238.11 | 0.00 | 0.00 | 0.00 | 6,238.11 |
| District Clerk Clearing | 29,948.88 | 29,573.38 | (32,164.88) | 0.00 | 27,357.38 | 27,357.38 | 0.00 | 0.00 | 0.00 | 27,357.38 |
| JP1 Clearing | 23,611.72 | 17,042.70 | (24,783.62) | 0.00 | 15,870.80 | 15,870.80 | 0.00 | 0.00 | 0.00 | 15,870.80 |
| JP2 Clearing | 10,710.95 | 15,642.70 | (12,786.95) | 0.00 | 13,566.70 | 13,566.70 | 0.00 | 0.00 | 0.00 | 13,566.70 |
| JP3 Clearing | 14,732.80 | 13,826.90 | (16,460.30) | 0.00 | 12,099.40 | 12,099.40 | 0.00 | 0.00 | 0.00 | 12,099.40 |
| JP4 Clearing | 6,914.80 | 9,115.30 | (8,552.80) | 0.00 | 7,477.30 | 7,477.30 | 0.00 | 0.00 | 0.00 | 7,477.30 |
| RV Park Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasurer's Credit Card | 3,104.09 | 19,752.71 | (15,288.42) | 0.00 | 7,568.38 | 7,568.38 | 0.00 | 0.00 | 0.00 | 7,568.38 |
| 999 USVSWMD Payroll Clearing | 63,583.52 | 0.00 | (29,319.26) | 32,500.00 | 66,764.26 | 66,764.26 | 0.00 | 0.00 | 0.00 | 66,764.26 |
| 999 USVSWMD CD Restricted* | 12,829.89 | 10.55 | 0.00 | 0.00 | 12,840.44 | 12,840.44 | 0.00 | 0.00 | 0.00 | 12,840.44 |
| Grand Total | \$ 33,306,294.08 | \$ 1,547,043.30 | \$ (2,121,094.82) | \$ - | \$ 32,732,242.56 | \$ 19,518,380.96 | \$ 12,173,192.00 | \$ 492,508.72 | \$ 548,160.88 | \$ 32,732,242.56 |

*Non-County Funds

2018 JUN 29 AM 11:30
COUNTY CLERK WOOD COUNTY TEXAS

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH MAY 31, 2018

| FUND CODE | FUND NAME | CASH BALANCE 10/01/2017 | PRIOR-YEAR RECLASSES | REVISED CASH BALANCE 10/01/2017 | RECEIPTS | DISBURSEMENTS | TRANSFER IN/(OUT) | Net Change | CASH BALANCE 5/31/2018 |
|--|--------------------------------------|----------------------------|-------------------------|---------------------------------------|-------------------------|---------------------------|-----------------------|------------------------|---------------------------|
| BUDGETED FUNDS | | | | | | | | | |
| <u>OPERATING FUNDS</u> | | | | | | | | | |
| 100 | General | \$ 17,633,503.05 | \$ (13,722.22) | \$ 17,619,780.83 | \$ 14,340,865.07 | \$ (10,049,235.04) | \$ 56,872.08 | \$ 4,348,502.11 | \$ 21,968,282.94 |
| 200 | Road and Bridge Fund | 3,646,036.53 | 0.00 | 3,646,036.53 | 5,258,193.43 | (4,215,529.80) | 27,535.12 | 1,070,198.75 | 4,716,235.28 |
| 270 | Tobacco Settlement Fund | 78,325.85 | 0.00 | 78,325.85 | 9,627.18 | 0.00 | 0.00 | 9,627.18 | 87,953.03 |
| Total Operating Funds | | \$ 21,357,865.43 | \$ (13,722.22) | \$ 21,344,143.21 | \$ 19,608,685.68 | \$ (14,264,764.84) | \$ 84,407.20 | \$ 5,428,328.04 | \$ 26,772,471.25 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | | | | | |
| 230 | CC-Records Mgmt. & Preservation | 574,021.23 | 7,762.22 | 581,783.45 | 88,261.39 | (17,292.13) | 0.00 | 70,969.26 | 652,752.71 |
| 231 | General Records Mgmt. & Preservation | 18,411.77 | 0.00 | 18,411.77 | 10,132.34 | (1,297.67) | 109.90 | 8,944.57 | 27,356.34 |
| 232 | CC-Records Archive Fee | 577,952.24 | (2,100.00) | 575,852.24 | 85,867.32 | 0.00 | 0.00 | 85,867.32 | 661,719.56 |
| 234 | Courthouse Security | 53,722.26 | 0.00 | 53,722.26 | 18,267.74 | (3,500.00) | (10,500.00) | 4,267.74 | 57,990.00 |
| 235 | Hotel and Motel Tax | 152,448.71 | 0.00 | 152,448.71 | 69,202.49 | (73,776.71) | (2,610.14) | (7,184.36) | 145,264.35 |
| 236 | Child Welfare | 1,126.22 | 0.00 | 1,126.22 | 2,200.74 | (1,677.52) | 0.00 | 523.22 | 1,649.44 |
| 238 | Crime Victims Services | 4,581.76 | 0.00 | 4,581.76 | 369.94 | 0.00 | 0.00 | 369.94 | 4,951.70 |
| 239 | Justice Court Technology | 65,842.83 | 0.00 | 65,842.83 | 8,521.79 | (4,391.72) | 0.00 | 4,130.07 | 69,972.90 |
| 240 | DC-Records Mgmt & Preservation | 26,868.42 | 0.00 | 26,868.42 | 2,874.48 | (8,565.31) | 0.00 | (5,690.83) | 21,177.59 |
| 241 | JP Building Security Fee | 26,734.38 | 0.00 | 26,734.38 | 2,228.45 | (164.85) | (109.90) | 1,953.70 | 28,688.08 |
| 242 | Elections Special | 40,338.56 | 8,060.00 | 48,398.56 | 8,405.82 | (8,060.00) | 0.00 | 345.82 | 48,744.38 |
| 243 | Guardianship | 45,290.78 | 0.00 | 45,290.78 | 3,414.24 | 0.00 | 0.00 | 3,414.24 | 48,705.02 |
| 244 | CC-Technology | 5,097.92 | 0.00 | 5,097.92 | 899.73 | 0.00 | 0.00 | 899.73 | 5,997.65 |
| 245 | DC-Technology | 10,265.88 | 0.00 | 10,265.88 | 2,398.63 | 0.00 | 0.00 | 2,398.63 | 12,664.51 |
| 246 | DC-Records Archive Fee | 39,317.12 | 0.00 | 39,317.12 | 5,035.68 | 0.00 | 0.00 | 5,035.68 | 44,352.80 |
| 247 | DC-CT Records Preservation | 27,623.34 | 0.00 | 27,623.34 | 1,579.96 | 0.00 | 0.00 | 1,579.96 | 29,203.30 |
| 260 | Law Library | 26,112.93 | 0.00 | 26,112.93 | 11,940.58 | (2,015.47) | 0.00 | 9,925.11 | 36,038.04 |
| 305 | Constable Forfeiture | 2,166.87 | 0.00 | 2,166.87 | 1,382.69 | (1,257.91) | 0.00 | 124.78 | 2,291.65 |
| Total Special Revenue Funds | | \$ 1,697,923.22 | \$ 13,722.22 | \$ 1,711,645.44 | \$ 322,984.01 | \$ (121,999.29) | (\$13,110.14) | \$ 187,874.58 | \$ 1,899,520.02 |
| <u>OTHER FUNDS</u> | | | | | | | | | |
| 250 | Right of Way | 823,642.76 | 0.00 | 823,642.76 | 10,759.91 | 0.00 | 0.00 | 10,759.91 | 834,402.67 |
| 281 | Community Supervision & Corr. | 392,751.14 | 0.00 | 392,751.14 | 329,029.66 | (325,529.19) | (3,600.00) | (99.53) | 392,651.61 |
| 290 | Juvenile Probation Department | (12,323.38) | 0.00 | (12,323.38) | 215,345.00 | (177,998.26) | (4,929.00) | 32,417.74 | 20,094.36 |
| 892 | Historical Commission | 51,692.62 | 0.00 | 51,692.62 | 776.74 | (5,695.67) | 0.00 | (4,918.93) | 46,773.69 |
| Total Other Funds | | \$ 1,255,763.14 | \$ - | \$ 1,255,763.14 | \$ 555,911.31 | \$ (509,223.12) | \$ (8,529.00) | \$ 38,159.19 | \$ 1,293,922.33 |
| TOTAL BUDGETED FUNDS | | \$ 24,311,551.79 | \$ - | \$ 24,311,551.79 | \$ 20,487,581.00 | \$ (14,895,987.25) | \$ 62,768.06 | \$ 5,654,361.81 | 29,965,913.60 |
| NON-BUDGETED AND NON-COUNTY FUNDS | | | | | | | | | |
| 880 | Treasurer's State Fees | 107,056.09 | 0.00 | 107,056.09 | 295,735.45 | (312,246.35) | (40,137.55) | (56,648.45) | 50,407.64 |
| 891 | Payroll Fund | 321,960.47 | 0.00 | 321,960.47 | 0.00 | 4,852.36 | 0.00 | 4,852.36 | 326,812.83 |
| 999 | Upper Sabine Valley Waste Mgmt | 645,776.17 | 0.00 | 645,776.17 | 800,314.38 | (532,325.61) | (97,652.35) | 170,336.42 | 816,112.59 |
| TOTAL NON-BUDGETED FUNDS | | \$ 1,074,792.73 | \$ - | \$ 1,074,792.73 | \$ 1,096,049.83 | \$ (639,719.60) | \$ (137,789.90) | \$ 118,540.33 | \$ 1,193,333.06 |
| TOTAL CASH IN POOLED ACCOUNTS | | \$ 25,386,344.52 | \$ - | \$ 25,386,344.52 | \$ 21,583,630.83 | \$ (15,735,706.85) | \$ (75,021.84) | \$ 5,772,902.14 | \$ 31,159,246.66 |
| CASH IN BANK - POOLED CASH ACCOUNTS | | | | | | | | | |
| 890 | AP Pooled Cash | 1,595,582.22 | | 1,595,582.22 | 16,345.12 | (7,159,279.79) | 7,049,000.00 | (93,934.67) | 1,501,647.55 |
| 890 | Payroll Pooled Cash | 1,423,668.97 | | 1,423,668.97 | 15,163.02 | (8,417,497.28) | 8,480,000.00 | 77,665.74 | 1,501,334.71 |
| 890 | Deposits Pooled Cash | 9,375,364.68 | | 9,375,364.68 | 21,381,201.04 | 0.00 | (17,358,113.05) | 4,023,087.99 | 13,398,452.67 |
| 890 | CD Investments | 2,334,394.77 | | 2,334,394.77 | 16,573.37 | 0.00 | 0.00 | 16,573.37 | 2,350,968.14 |
| 890 | CD Non-Depository | 491,793.14 | | 491,793.14 | 3,484.68 | 0.00 | (2,769.10) | 715.58 | 492,508.72 |
| 890 | CDARS Investments | 9,655,029.10 | | 9,655,029.10 | 144,926.94 | 0.00 | 1,597,492.15 | 1,742,419.09 | 11,397,448.19 |
| 890 | TexPool Pooled Investments | 505,781.64 | | 505,781.64 | 4,565.04 | 0.00 | 0.00 | 4,565.04 | 510,346.68 |
| 890 | Jury Pooled Cash | 4,730.00 | | 4,730.00 | 0.00 | (11,080.00) | 12,890.00 | 1,810.00 | 6,540.00 |
| TOTAL CASH IN BANK - POOLED CASH ACCOUNTS | | \$ 25,386,344.52 | \$ - | \$ 25,386,344.52 | \$ 21,582,259.21 | \$ (15,587,857.07) | (\$221,500.00) | \$ 5,772,902.14 | \$ 31,159,246.66 |

0.00

| FUND CODE | FUND NAME | PRIOR-YEAR | | REVISED | | | | | CASH BALANCE 5/31/2018 |
|--|--|-------------------------|-------------|-------------------------|-------------------------|---------------------------|----------------------|------------------------------|-------------------------|
| | | CASH BALANCE 10/01/2017 | RECLASSES | CASH BALANCE 10/01/2017 | | RECEIPTS | DISBURSEMENTS | TRANSFER IN/(OUT) Net Change | |
| CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE | | | | | | | | | |
| BANKTEXAS ACCOUNTS | | | | | | | | | |
| 200 | Road & Bridge CD RRC Restricted | \$ 26,574.21 | | \$ 26,574.21 | \$ 176.71 | \$ - | \$ - | \$ 176.71 | \$ 26,750.92 |
| 233 | Sheriff's Forfeiture Fund (Budgeted) | 4,349.21 | | 4,349.21 | 0.00 | (3,602.91) | 0.00 | -3602.91 | 746.30 |
| 401 | Grant Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 | Interest & Sinking | 23,216.61 | | 23,216.61 | 751.56 | 0.00 | 0.00 | 751.56 | 23,968.17 |
| 895 | Health Plan | 23,451.64 | | 23,451.64 | 1,858,203.26 | (2,294,009.24) | 432,546.50 | (3,259.48) | 20,192.16 |
| 895 | Health Plan MMKT | 644,830.59 | | 644,830.59 | 7,357.00 | 0.00 | (345,000.00) | (337,643.00) | 307,187.59 |
| 895 | Health Plan CD | 209,413.90 | | 209,413.90 | 1,396.08 | 0.00 | 0.00 | 1,396.08 | 210,809.98 |
| 895 | Health Plan CDARS | 852,720.68 | | 852,720.68 | 10,569.63 | 0.00 | (87,546.50) | (76,976.87) | 775,743.81 |
| 898 | MRP/DPC Clearing | 9,126.36 | | 9,126.36 | 32,851.26 | (35,739.51) | 0.00 | (2,888.25) | 6,238.11 |
| | District Clerk Clearing | 28,766.90 | | 28,766.90 | 220,869.08 | (222,278.60) | 0.00 | (1,409.52) | 27,357.38 |
| | JP1 Clearing | 26,844.90 | | 26,844.90 | 168,176.15 | (179,150.25) | 0.00 | (10,974.10) | 15,870.80 |
| | JP2 Clearing | 11,739.70 | | 11,739.70 | 100,207.01 | (98,380.01) | 0.00 | 1,827.00 | 13,566.70 |
| | JP3 Clearing | 11,294.50 | | 11,294.50 | 120,149.89 | (119,344.99) | 0.00 | 804.90 | 12,099.40 |
| | JP4 Clearing | 5,092.00 | | 5,092.00 | 64,718.10 | (62,330.80) | 0.00 | 2,385.30 | 7,477.30 |
| | RV Clearing | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Treasurer's Credit Card | 0.00 | | 0.00 | 33,301.62 | (28,733.24) | 3,000.00 | 7,568.38 | 7,568.38 |
| 999 | USVSWMD Payroll Clearing | 0.00 | | 0.00 | 0.00 | (151,735.74) | 218,500.00 | 66,764.26 | 66,764.26 |
| 999 | USVSWMD CD TCEQ Restricted | 12,755.62 | | 12,755.62 | 84.82 | 0.00 | 0.00 | 84.82 | 12,840.44 |
| | TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS | \$ 1,890,176.82 | \$ - | \$ 1,890,176.82 | \$ 2,618,810.17 | \$ (3,195,305.29) | \$ 221,500.00 | \$ (354,995.12) | \$ 1,535,181.70 |
| TEXPOOL ACCOUNTS | | | | | | | | | |
| 601 | Interest & Sinking | 36,318.52 | | 36,318.52 | 327.81 | 0.00 | 0.00 | 327.81 | 36,646.33 |
| 895 | Health Plan | 1,157.92 | | 1,157.92 | 9.95 | 0.00 | 0.00 | 9.95 | 1,167.87 |
| | TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS | \$ 37,476.44 | \$ - | \$ 37,476.44 | \$ 337.76 | \$ 0.00 | \$ 0.00 | \$ 337.76 | \$ 37,814.20 |
| | TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS | \$ 1,927,653.26 | \$ - | \$ 1,927,653.26 | \$ 2,619,147.93 | \$ (3,195,305.29) | \$ 221,500.00 | \$ (354,657.36) | \$ 1,572,995.90 |
| | TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS | \$ 27,313,997.78 | \$ - | \$ 27,313,997.78 | \$ 24,201,407.14 | \$ (18,783,162.36) | \$ (60.00) | \$ 5,418,244.78 | \$ 32,732,242.56 |

Miscellaneous Information 0.00 (0.00)
 Indebtedness as of 5/31/2018: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,751

| | | |
|--------------------------------------|--------------|------------------|
| Bank Texas (including CDARS and ICS) | Cash Balance | \$ 32,266,422.08 |
| Non-Depository Investments | Cash Balance | 492,508.72 |
| TexPool: | Cash Balance | 547,363.28 |
| Total | | \$ 33,306,294.08 |

Bank Texas Interest Income: \$ 200,465.05
 Certificates of Deposit: 21,715.46
 CDARS Interest Income: 155,500.57
 TexPool Interest Income: 4,902.80
 Total Interest Income \$ 382,583.88 0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 2018 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 the 29th day of June 2018.

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

[Signature]

 Bryan Jeanes, County Judge

[Signature]

 Virgil Holland, Jr. Commissioner Precinct 1

[Signature]

 Jerry Caskill, Commissioner Precinct 2

[Signature]

 Mike Simmons, Commissioner Precinct 3

[Signature]

 Russell Tucker, Commissioner Precinct 4

[Signature]

 Terri Sellars, Auditor

ATTEST: *[Signature]*

 Kelley Price, County Clerk

WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING MAY 31, 2018

| Fund | Beginning Cash Balance | M-T-D Receipts | M-T-D | | Ending Balance | BankTexas Quitman | -----Allocation of Cash----- | | | Total Cash |
|---------------------------------|---------------------------|-------------------------|---------------------------|----------------|-------------------------|-------------------------|------------------------------|-------------------------|----------------------|-------------------------|
| | | | Disbursements | Transfers | | | BankTexas CDARS | Non-Depository Banks | TexPool | |
| 200 Road & Bridge CD Restricted | \$ 26,574.21 | \$176.71 | \$0.00 | \$0.00 | \$26,750.92 | \$26,750.92 | \$0.00 | \$0.00 | \$0.00 | \$26,750.92 |
| 233 Sheriff Forfeiture Fund | 4,349.21 | 0.00 | (3,602.91) | 0.00 | 746.30 | 746.30 | | | | 746.30 |
| 401 Texas Comm. Dev. Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 Interest and Sinking | 59,535.13 | 1,079.37 | 0.00 | 0.00 | 60,614.50 | 23,968.17 | 0.00 | 0.00 | 36,646.33 | 60,614.50 |
| 890 Pooled Funds | 12,905,127.51 | 21,417,274.22 | (15,587,857.07) | (1,816,223.05) | 16,918,321.61 | 16,407,974.93 | 0.00 | 0.00 | 510,346.68 | 16,918,321.61 |
| 890 Pooled CDs | 12,481,217.01 | 164,984.99 | 0.00 | 1,594,723.05 | 14,240,925.05 | 2,350,968.14 | 11,397,448.19 | 492,508.72 | 0.00 | 14,240,925.05 |
| 895 Health Plan Fund | 24,609.56 | 1,856,213.21 | (2,294,009.24) | 432,546.50 | 21,360.03 | 20,192.16 | 0.00 | 0.00 | 1,167.87 | 21,360.03 |
| 895 Health Plan Fund MMKT | 644,830.59 | 7,357.00 | 0.00 | (345,000.00) | 307,187.59 | 307,187.59 | 0.00 | 0.00 | 0.00 | 307,187.59 |
| 895 Health Plan CDs | 1,062,134.58 | 11,965.71 | 0.00 | (87,546.50) | 986,553.79 | 210,809.98 | 775,743.81 | 0.00 | 0.00 | 986,553.79 |
| 898 MRP/DPC Clearing | 9,126.36 | 32,851.26 | (35,739.51) | 0.00 | 6,238.11 | 6,238.11 | 0.00 | 0.00 | 0.00 | 6,238.11 |
| District Clerk Clearing | 28,766.90 | 220,869.08 | (222,278.60) | 0.00 | 27,357.38 | 27,357.38 | 0.00 | 0.00 | 0.00 | 27,357.38 |
| JP1 Clearing | 26,844.90 | 166,176.15 | (179,150.25) | 0.00 | 15,870.80 | 15,870.80 | 0.00 | 0.00 | 0.00 | 15,870.80 |
| JP2 Clearing | 11,739.70 | 100,207.01 | (98,380.01) | 0.00 | 13,566.70 | 13,566.70 | 0.00 | 0.00 | 0.00 | 13,566.70 |
| JP3 Clearing | 11,294.50 | 120,149.89 | (119,344.99) | 0.00 | 12,099.40 | 12,099.40 | 0.00 | 0.00 | 0.00 | 12,099.40 |
| JP4 Clearing | 5,092.00 | 64,716.10 | (62,330.80) | 0.00 | 7,477.30 | 7,477.30 | 0.00 | 0.00 | 0.00 | 7,477.30 |
| RV Park Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasurer's Credit Card | 0.00 | 33,301.62 | (28,733.24) | 3,000.00 | 7,568.38 | 7,568.38 | 0.00 | 0.00 | 0.00 | 7,568.38 |
| 999 USVSWMD Payroll Clearing | 0.00 | 0.00 | (151,735.74) | 218,500.00 | 66,764.26 | 66,764.26 | 0.00 | 0.00 | 0.00 | 66,764.26 |
| 999 USVSWMD CD Restricted* | 12,755.62 | 84.82 | 0.00 | 0.00 | 12,840.44 | 12,840.44 | 0.00 | 0.00 | 0.00 | 12,840.44 |
| Grand Total | \$ 27,313,997.78 | \$ 24,201,407.14 | \$ (18,783,162.36) | \$ - | \$ 32,732,242.56 | \$ 19,518,380.96 | \$ 12,173,192.00 | \$ 492,508.72 | \$ 548,160.88 | \$ 32,732,242.56 |

*Non-County Funds

2018 JUN 29 AM 10:30
 COUNTY CLERK, WOOD COUNTY, TEXAS

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of May 31, 2018

| ID | Pledge Date | Description | CUSIP | Maturity Date | Current Par | Market Value 30-Apr-18 | Market Value 31-May-18 |
|----|-------------|---------------------------|------------|---------------|--------------------|---------------------------|---------------------------|
| | 02/07/2013 | Waco TX ISD | 929845RP2 | 8/15/19 | 145,000 | 147,565 | 147,303 |
| | 12/30/2014 | Mineola, TX | 602771JG3 | 9/1/19 | 165,000 | 170,613 | 170,207 |
| | 02/07/2013 | Anahuac TX ISD | 032645CZ4 | 2/15/20 | 100,000 | 104,799 | 104,379 |
| | 02/07/2013 | Angelina Cnty TX | 034717KW7 | 2/15/20 | 155,000 | 155,293 | 155,144 |
| | 02/07/2013 | Arlington TX ISD | 041826XC7 | 2/15/20 | 100,000 | 101,937 | 101,693 |
| | 12/30/2014 | Diboll CTFS OBLIGA | 252867KU9 | 2/15/20 | 80,000 | 80,476 | 80,384 |
| | 02/07/2013 | Ector TX ISD | 279272CQ9 | 2/15/20 | 110,000 | 112,356 | 112,026 |
| | 02/07/2013 | Jasper TX ISD | 471844HP8 | 2/15/20 | 105,000 | 109,069 | 108,790 |
| | 12/30/2014 | Ennis CTFS OBLIG | 293425VN1 | 8/1/20 | 100,000 | 101,881 | 101,719 |
| | 02/01/2013 | Sanger TX | 800876DH4 | 8/1/20 | 100,000 | 102,641 | 102,403 |
| | 01/05/2015 | Beeville-CTFS | 077131JG6 | 8/15/20 | 70,000 | 70,160 | 70,062 |
| | 02/06/2013 | Keller TX | 487684U91 | 8/15/20 | 140,000 | 140,176 | 140,178 |
| | 02/01/2013 | Lone Oak TX ISD | 542218GA4 | 8/15/20 | 195,000 | 195,447 | 195,172 |
| | 12/31/2014 | Sulphur Springs-Ref TX | 865525QZ5 | 9/1/20 | 180,000 | 179,986 | 179,818 |
| | 12/31/2014 | Arlington ISD Bldg | 041826XP8 | 2/5/21 | 150,000 | 155,843 | 155,352 |
| | 12/31/2014 | El Campo ISD | 282783FP9 | 2/15/21 | 175,000 | 180,864 | 180,642 |
| | 02/06/2013 | Jasper TX ISD | 471844HQ6 | 2/15/21 | 105,000 | 111,591 | 111,370 |
| | 02/09/2013 | Ferris TX | 31569CT3 | 3/1/21 | 105,000 | 106,978 | 106,773 |
| | 12/31/2014 | Beeville-CTFS | 077131JH4 | 8/15/21 | 70,000 | 71,329 | 71,273 |
| | 12/31/2014 | Celina-CTFS OBLG | 151141MH8 | 9/1/21 | 70,000 | 72,134 | 72,057 |
| | 02/07/2013 | Japser TX ISD | 471844HR4 | 2/15/22 | 110,000 | 118,443 | 118,263 |
| | 02/07/2013 | Ferris TX | 315669CU0 | 3/1/22 | 110,000 | 111,962 | 111,734 |
| | 08/03/2015 | Nursery ISD SC | 67058DBK6 | 8/15/23 | 160,000 | 166,797 | 166,840 |
| | 12/31/2014 | Washington Jr. Clg | 938688TG3 | 10/1/23 | 100,000 | 104,834 | 104,602 |
| | 12/31/2014 | Watauga-CTFS | 941097PA9 | 2/1/24 | 100,000 | 102,576 | 102,575 |
| | 12/31/2014 | Belton ISD | 081077WG0 | 2/15/24 | 100,000 | 101,437 | 101,287 |
| | | NeTX Cmnty Glg | 6643788EE5 | 4/1/24 | 175,000 | 184,510 | 184,189 |
| | 12/31/2014 | Beeville-CTFS | 077131JM3 | 8/15/25 | 155,000 | 163,678 | 162,857 |
| | 12/31/2014 | Watauga-CTFS | 941097PE1 | 2/1/28 | 105,000 | 108,043 | 107,572 |
| | 05/31/2017 | Wylie-Ref Tx | 983064TW6 | 2/15/29 | 625,000 | 646,519 | 643,144 |
| | 07/01/2016 | Bowie ISD | 102529HM9 | 8/15/30 | 405,000 | 413,149 | 410,054 |
| | | FHLMC | 3132LKA34 | 10/1/30 | 3,825,000 | 2,945,659 | 2,911,857 |
| | | Conroe-A-CTFS Oblig TX 37 | 208399G82 | 03/01/2037 | 420,000 | 436,829 | 436,048 |
| | | | | | \$8,810,000 | \$8,075,574 | \$8,027,767 |
| | | | | | 0 | 0 | (0) |

Total BankTexas Account Balances as of report date:

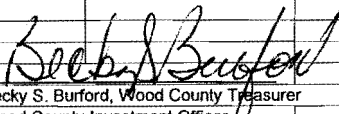
6,512,811 6,330,684
124.00% 126.81%

NOTE: FDIC insurance coverage is in addition to listed securities.
*Additional Pledges were pledged on 01/02/2018.

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR MAY 31, 2018

| 05/31/2018 | | | | | | | | | | | | | | |
|-------------|-------------------------------------|------|-------|----------------|--------------------|---------------------|------------------|--------------------|-------------------|-------------------|------------------|-----------------|------------------------------|-----------------------------|
| CD ID | Description | Bank | Acct | Maturity Date | Original Principal | WAM Index | Prior Balance | | | Current Balance | | | This Month's Unpaid Interest | Accumulated Unpaid Interest |
| | | | | | | | 04/30/2018 | Purchases/Deposits | Interest Credited | Withdrawals | 05/31/2018 | Unpaid Interest | | |
| 16 | *7485 DPC 12 MONTH | BTH | DPC | 11/10/2018 | \$ 500,000.00 | \$ 81,500,000.00 | \$ 526,246.23 | | \$ 432.53 | | \$ 526,678.76 | \$ 317.45 | \$ 317.45 | |
| 17 | *7507 DPC 12 MONTH | BTH | DPC | 11/10/2018 | 250,000.00 | \$ 40,750,000.00 | 263,123.10 | | 216.27 | | 263,339.37 | 158.72 | 158.72 | |
| 18 | *7523 HP 12 MONTH | BTH | HP | 11/10/2018 | 75,000.00 | \$ 12,225,000.00 | 78,936.89 | | 64.88 | | 79,001.77 | 47.61 | 47.61 | |
| 58 | *182 DPC 365 DAY | CNB | DPC | 10/15/2018 | 124,200.00 | \$ 17,015,400.00 | 124,209.23 | | 0.00 | | 124,209.23 | 121.32 | 183.93 | |
| 59 | *183 DPC 365 DAY | CNB | DPC | 10/15/2018 | 124,200.00 | \$ 17,015,400.00 | 124,209.23 | | 0.00 | | 124,209.23 | 121.32 | 183.93 | |
| 60 | *884 DPC 365 DAY | FNBW | DPC | 10/16/2018 | 117,500.00 | \$ 16,215,000.00 | 122,045.13 | | 0.00 | | 122,045.13 | 124.03 | 178.71 | |
| 61 | *885 DPC 365 DAY | FNBW | DPC | 10/16/2018 | 117,500.00 | \$ 16,215,000.00 | 122,045.13 | | 0.00 | | 122,045.13 | 124.03 | 178.71 | |
| 96 | *4149 365 DAY | BTH | DPC | 12/31/2018 | 500,000.00 | \$ 107,000,000.00 | 516,456.38 | | 438.63 | | 516,895.01 | 14.16 | 14.16 | |
| 97 | *4160 365 DAY | BTH | HP | 12/31/2018 | 127,500.00 | \$ 27,285,000.00 | 131,696.36 | | 111.85 | | 131,808.21 | 3.61 | 3.61 | |
| 123 | CD 24 month | BTH | DPC | 08/13/2018 | 500,000.00 | \$ 37,000,000.00 | 521,534.54 | | 492.96 | | 522,027.50 | 312.50 | 312.50 | |
| 124 | CD 24 month | BTH | DPC | 08/13/2018 | 500,000.00 | \$ 37,000,000.00 | 521,534.54 | | 492.96 | | 522,027.50 | 312.50 | 312.50 | |
| 167I | CDARS 30 Month | BTH | DPC | 05/24/2018 | | \$ - | 535,047.11 | | 877.29 | (535,924.40) | 0.00 | 0.00 | 0.00 | |
| 171I | CDARS 30 Month | BTH | DPC | 07/19/2018 | 620,000.00 | \$ 30,380,000.00 | 643,846.01 | | 1,527.39 | | 645,373.40 | 0.00 | 0.00 | |
| 172I | CDARS 30 Month | BTH | DPC | 07/19/2018 | 260,000.00 | \$ 12,740,000.00 | 269,999.89 | | 640.52 | | 270,640.41 | 0.00 | 0.00 | |
| 173I | CDARS 30 Month | BTH | DPC | 07/26/2018 | 415,000.00 | \$ 23,240,000.00 | 430,730.88 | | 1,021.81 | | 431,752.69 | 0.00 | 0.00 | |
| 174I | CDARS 30 Month | BTH | DPC | 07/26/2018 | 415,001.00 | \$ 23,240,056.00 | 430,731.89 | | 1,021.83 | | 431,753.72 | 0.00 | 0.00 | |
| 175I | CDARS 30 Month | BTH | DPC | 07/26/2018 | 415,002.00 | \$ 23,240,112.00 | 430,733.00 | | 1,021.83 | | 431,754.83 | 0.00 | 0.00 | |
| 179H | CDARS 30 Month | BTH | DPC | 09/06/2018 | 405,502.00 | \$ 39,739,196.00 | 420,831.38 | | 191.17 | | 421,822.55 | 0.00 | 0.00 | |
| 181G & 181H | CDARS 30 Month | BTH | HP | 09/07/2018 | 260,000.00 | \$ 25,740,000.00 | 268,977.41 | | 665.37 | | 269,642.78 | 0.00 | 0.00 | |
| 183 | CDARS 104 Week | BTH | DPC | 05/03/2018 | | | 415,433.35 | | 22.77 | (415,456.12) | 0.00 | 0.00 | 0.00 | |
| 194F | CDARS 30 Month | BTH | DPC | 03/21/2019 | 405,504.00 | \$ 119,218,176.00 | 416,269.59 | | 0.00 | | 416,269.59 | 983.41 | 2,248.90 | |
| 196C | CDARS 30 Month | BTH | DPC | 12/12/2019 | 750,000.00 | \$ 420,000,000.00 | 761,531.02 | | 0.00 | | 761,531.02 | 1,800.02 | 4,521.00 | |
| 197C | CDARS 30 Month | BTH | DPC | 12/12/2019 | 750,001.00 | \$ 420,000,560.00 | 761,532.03 | | 0.00 | | 761,532.03 | 1,800.02 | 4,521.00 | |
| 198B & 198C | CDARS 30 Month | BTH | DPC | 02/06/2020 | 750,001.00 | \$ 462,000,616.00 | 762,071.28 | | 1,841.16 | | 763,912.44 | 0.00 | 0.00 | |
| 198-2B | CDARS 30 Month | BTH | DPC | 03/19/2020 | 750,003.00 | \$ 493,501,974.00 | 760,296.38 | | 1,790.71 | | 762,087.09 | 0.00 | 0.00 | |
| 199B | CDARS 30 Month | BTH | DPC | 03/19/2020 | 750,004.00 | \$ 493,502,632.00 | 760,297.39 | | 1,790.70 | | 762,088.09 | 0.00 | 0.00 | |
| 200B | CDARS 30 Month | BTH | HP | 03/19/2020 | 250,000.00 | \$ 164,500,000.00 | 253,431.11 | | 596.89 | | 254,028.00 | 0.00 | 0.00 | |
| 201A & 201B | CDARS 30 Month | BTH | DPC | 04/30/2020 | 750,005.00 | \$ 525,003,500.00 | 758,534.47 | | 1,876.34 | | 760,410.81 | 0.00 | 0.00 | |
| 202A | CDARS 30 Month | BTH | DPC | 06/11/2020 | 750,006.00 | \$ 556,504,452.00 | 757,051.90 | | 1,783.05 | | 758,834.95 | 0.00 | 0.00 | |
| 203 & 203A | CDARS 30 Month | BTH | DPC | 08/06/2020 | 750,007.00 | \$ 598,505,586.00 | 754,400.54 | | 1,822.63 | | 756,223.17 | 0.00 | 0.00 | |
| 204 & 204A | CDARS 30 Month | BTH | HP | 08/06/2020 | 250,001.00 | \$ 199,500,798.00 | 251,465.49 | | 607.54 | | 252,073.03 | 0.00 | 0.00 | |
| 205 & 205A | CDARS 30 Month | BTH | DPC | 08/06/2020 | 750,008.00 | \$ 598,506,384.00 | 754,401.54 | | 1,822.62 | | 756,224.16 | 0.00 | 0.00 | |
| 206 | CDARS 30 Month | BTH | DPC | 09/17/2020 | 750,008.00 | \$ 630,006,720.00 | 751,477.38 | | 1,140.74 | | 752,618.12 | 0.00 | 0.00 | |
| 207 | CDARS 30 Month | BTH | DPC | 09/17/2020 | 750,009.00 | \$ 630,007,560.00 | 751,478.38 | | 1,140.74 | | 752,619.12 | 0.00 | 0.00 | |
| Restricted | RB CD *1703 RRC | BTH* | DPC | 03/26/2019 | 25,000.00 | \$ 7,475,000.00 | 26,728.95 | | 21.97 | | 26,750.92 | 4.39 | 4.39 | |
| Restricted | USV CD *1639 TCEQ | BTH* | DPC | 03/25/2019 | 12,000.00 | \$ 3,576,000.00 | 12,829.89 | | 10.55 | | 12,840.44 | 2.46 | 2.46 | |
| | Total CDs | | | | \$ 14,918,962.00 | \$ 6,909,350,122.00 | \$ 16,192,165.02 | \$ - | \$ 26,285.70 | \$ (951,380.52) | \$ 15,267,070.20 | \$ 6,247.55 | \$ 13,189.58 | |
| | TEXPOOL | | | WAM | 463 | | 0.00 | | 0.00 | | (0.00) | | | |
| | Deposit Pooled Cash | TxP | DPC | | | 510,346.68 | \$ 509,604.02 | \$ - | \$ 742.66 | \$ - | \$ 510,346.68 | n/a | n/a | |
| | Interest & Sinking | TxP | I&S | | | 36,646.06 | 36,593.03 | | 53.03 | | 36,646.06 | n/a | n/a | |
| | Health Plan | TxP | HP | | | 1,167.87 | 1,166.23 | | 1.64 | | 1,167.87 | n/a | n/a | |
| | Total Pools | | | | | 548,160.61 | \$ 547,363.28 | \$ - | \$ 797.33 | \$ - | \$ 548,160.61 | | | |
| | Money Market Account | | | | | | | | | | | | | |
| | Deposit Pooled Account | BTH | DPC | | | 626,242.61 | 626,115.36 | | 1,242.61 | (1,115.36) | 626,242.61 | | | |
| | Health Plan Account | BTH | HP | | | 307,187.59 | 306,934.73 | 0.00 | 252.86 | 0.00 | 307,187.59 | n/a | n/a | |
| | Total Money Market Accounts | | | | | 933,430.20 | 1,368,912.78 | 0.00 | 1,495.47 | (1,115.36) | 933,430.20 | | | |
| | Insured Cash Sweeps Accounts | | | | | | | | | | | | | |
| | Deposit Pooled Cash | BTH* | Daily | n/a | | \$ 12,269,685.73 | \$ 2,100,154.47 | \$ 17,315.70 | \$ (1,621,599.94) | | \$ 12,765,555.96 | n/a | n/a | |
| | Accounts Payable Cash | BTH* | Daily | n/a | | 1,549,588.81 | 658,478.68 | 2,564.07 | (716,145.05) | | 1,494,486.51 | n/a | n/a | |
| | Payroll Cash | BTH* | Daily | n/a | | 1,509,717.39 | 928,158.70 | 2,450.15 | (929,868.59) | | 1,510,457.65 | n/a | n/a | |
| | Health Plan | BTH* | Daily | n/a | | 228,321.74 | 153,954.81 | 309.86 | (299,587.05) | | 82,999.36 | n/a | n/a | |
| | Total Sweeps | | | | | \$ 15,557,313.67 | \$ 3,840,746.66 | \$ 22,639.78 | \$ (3,567,200.63) | | \$ 15,853,499.48 | | | |
| | Total Investments | | | Total WAM days | 447 | 6,910,831,712.81 | \$ 33,665,754.75 | \$ 3,840,746.66 | \$ 51,218.28 | \$ (4,519,696.51) | \$ 32,602,160.49 | \$ 6,247.55 | \$ 13,189.58 | |
| | | | | | | | 446.83 | | | | | | | |

| | | | | | | | | | | Investments By Type | | |
|------|---|--|--|--|--|--|--|--|--|---|------------------|---------|
| | | | | | | | | | | BT - Traditional CD | \$ 2,561,778.12 | 7.86% |
| | | | | | | | | | | BT - CDARS | 12,173,192.00 | 37.34% |
| | | | | | | | | | | Non-Depository CD | 492,508.72 | 1.51% |
| | | | | | | | | | | BT-Restricted CD | 39,591.36 | 0.12% |
| | | | | | | | | | | BT-ICS * | 15,853,499.48 | 48.63% |
| | | | | | | | | | | Money Market Accts | 933,430.20 | 2.86% |
| | | | | | | | | | | Pools | 548,160.61 | 1.68% |
| | | | | | | | | | | Total | \$ 32,602,160.49 | 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. | | | | | | | | | | | |
| |  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
05/31/2018

| Bank | Location | Balance | Reference | Recap By Type | Totals |
|-----------------------------------|------------------------|---------------|--------------|---------------------|---------------|
| City National Bank | Quitman, TX | \$ 248,418.46 | CD 58& 59 | Local CD | \$ 492,508.72 |
| First National Bank-Winnsboro, TX | Winnsboro, TX | 244,090.26 | CD 60& 61 | Insured Cash Sweeps | 15,853,499.48 |
| Crestmark Bank | Troy, MI | 225,989.19 | CDARS#171I | CDARS | 12,173,192.00 |
| Franklin Synergy Bank | Franklin, TN | 248,314.80 | CDARS#171I | | 28,519,200.20 |
| The American National Bank of Te | Terrell, TX | 171,069.41 | CDARS#171I | | \$ (0.00) |
| BCB Community Bank | Bayonne, NJ | 248,314.80 | CDARS#172I | | |
| Crestmark Bank | Troy, MI | 22,325.61 | CDARS#172I | | |
| Enterprise Bank and Trust Compa | Lowell, MA | 152,392.67 | CDARS#173I | | |
| First National Bank | Damariscotta, ME | 205,318.10 | CDARS#173I | | |
| Main Street Bank | Marlborough, MA | 74,041.92 | CDARS#173I | | |
| First National Bank | Damariscotta, ME | 42,863.88 | CDARS#174I | | |
| Florida Parishes Bank | Hammond, LA | 248,181.98 | CDARS#174I | | |
| Mission Bank | Bakersfield, CA | 64,609.13 | CDARS#174I | | |
| Northern Bank & Trust Company | Woburn, MA | 76,098.73 | CDARS#174I | | |
| Mission Bank | Bakersfield, CA | 183,572.85 | CDARS#175I | | |
| Signature Bank | New York, NY | 248,181.98 | CDARS#175I | | |
| Bank Hapoalim B.M. | New York, NY | 249,101.63 | CDARS#179H | | |
| Northern Bank & Trust Company | Woburn, MA | 172,720.92 | CDARS#179H | | |
| Chemung Canal Trust Company | Elimira, NY | 247,577.62 | CDARS#181H | | |
| First Interstate Bank | Billings, MT | 22,065.16 | CDARS#181H | | |
| First International Bank & Trust | Watford City, ND | 247,500.00 | CDARS#194F | | |
| Wyoming Community Bank | Riverton, WY | 168,769.59 | CDARS#194F | | |
| Bank of Hope | Los Angeles, CA | 247,500.00 | CDARS#196C | | |
| Bar Harbor Bank & Trust | Bar Harbor, ME | 247,500.00 | CDARS#196C | | |
| Pathfinder Bank | Oswego, NY | 19,031.02 | CDARS#196C | | |
| Valley National Bank | Wayne, NJ | 247,500.00 | CDARS#196C | | |
| Central Bank and Trust Company | Hutchinson, KS | 49,919.59 | CDARS#197C | | |
| Pathfinder Bank | Oswego, NY | 228,466.98 | CDARS#197C | | |
| Union Bank & Trust | Lincoln, NE | 247,500.00 | CDARS#197C | | |
| Yampa Valley Bank | Steamboat Springs, CO | 235,643.46 | CDARS#197C | | |
| Great Southern Bank | Reeds Spring, MO | 247,438.07 | CDARS#198C | | |
| Landmark Bank | Columbia, MO | 235,416.79 | CDARS#198C | | |
| Lincoln Savings Bank | Cedar Falls, IA | 247,438.07 | CDARS#198C | | |
| Main Street Bank | Fairfax, VA | 33,619.51 | CDARS#198C | | |
| Bank of Western Oklahoma | Elk City, OK | 86,029.70 | CDARS#198-2B | | |
| Columbus Bank & Tr Co | Columbus, NE | 172,183.31 | CDARS#198-2B | | |
| Independent Bank | Ionia, MI | 248,837.12 | CDARS#198-2B | | |
| Mauch Chunk Trust Company | Jim Thorpe, PA | 248,837.12 | CDARS#198-2B | | |
| Optima Bank & Trust Company | Portsmouth, NH | 6,199.84 | CDARS#198-2B | | |
| MidWestOne Bank | Iowa City, IA | 21,776.56 | CDARS#199B | | |
| Optima Bank & Trust Company | Portsmouth, NH | 242,637.29 | CDARS#199B | | |
| Rockford Bank and Trust Compan | Rockford, IL | 248,837.12 | CDARS#199B | | |
| TriState Capital Bank | Pittsburgh, PA | 248,837.12 | CDARS#199B | | |
| Bank of Western Oklahoma | Elk City, OK | 162,807.42 | CDARS#200B | | |
| Landmark Bank | Columbia, MO | 12,064.83 | CDARS#200B | | |
| Wyoming Community Bank | Riverton, WY | 79,155.75 | CDARS#200B | | |
| Amarillo National Bank | Amarillo, TX | 247,577.62 | CDARS#201B | | |
| First Interstate Bank | Billings, MT | 225,512.46 | CDARS#201B | | |
| Genesee Regional Bank | Rochester, NY | 247,577.62 | CDARS#201B | | |
| The Camden National Bank | Camden, NE | 39,743.11 | CDARS#201B | | |
| CIBC Bank USA | Chicago, IL | 248,969.34 | CDARS#202A | | |
| Howard Bank | Ellicott City, MD | 248,969.34 | CDARS#202A | | |
| Old Second National Bank | Aurora, IL | 248,969.34 | CDARS#202A | | |
| Yampa Valley Bank | Steamboat Springs, CO | 11,926.93 | CDARS#202A | | |
| Bank of America, N.A. | Charlotte, NC | 247,438.07 | CDARS#203A | | |
| Centric Bank | Harrisburg, PA | 247,438.07 | CDARS#203A | | |
| Fortress Bank | Peoria, IL | 47,528.47 | CDARS#203A | | |
| MainStreet Bank | Fairfax, VA | 213,818.56 | CDARS#203A | | |
| CoastalStates Bank | Hilton Head Island, SC | 4,634.96 | CDARS#204A | | |
| Grand Bank | Tulsa, OK | 247,438.07 | CDARS#204A | | |
| CoastalStates Bank | Hilton Head Island, SC | 242,803.11 | CDARS#205A | | |
| Community West Bank, N. A. | Goleta, CA | 194,741.03 | CDARS#205A | | |
| Fortress Bank | Peoria, IL | 71,241.95 | CDARS#205A | | |
| The Fahey Banking Company | Marion, OH | 247,438.07 | CDARS#205A | | |
| Bank Iowa | West Des Moines, IA | 246,856.11 | CDARS#206 | | |
| Minnwest Bank | Redwood Falls, MN | 12,049.79 | CDARS#206 | | |
| Parke Bank | Sewell, NJ | 246,856.11 | CDARS#206 | | |
| St. Louis Bank | Town and Country, MO | 246,856.11 | CDARS#206 | | |
| AVB Bank | Broken Arrow, OK | 246,856.11 | CDARS#207 | | |
| Main Street Bank | Marlborough, MA | 172,760.67 | CDARS#207 | | |
| Minnwest Bank | Redwood Falls, MN | 86,146.23 | CDARS#207 | | |
| ZB, National Association | Salt Lake City, UT | 246,856.11 | CDARS#207 | | |
| Androscoggin Savings Bank | Lewiston, ME | 245,326.48 | ICS-DPC | | |
| Bangor Savings Bank | Bangor, ME | 245,326.48 | ICS-DPC | | |
| Bank of Jackson Hole | Jackson Hole, WY | 115.95 | ICS-DPC | | |
| Bank of the Ozarks | Little Rock, AR | 294.90 | ICS-DPC | | |
| BB&T | Winston Salem, NC | 245,326.48 | ICS-DPC | | |
| Berkshire Bank | Pittsfield, MA | 245,326.48 | ICS-DPC | | |
| Blue Hills Bank | Norwood, MA | 245,326.48 | ICS-DPC | | |
| BNC National Bank | Glendale, AZ | 245,031.57 | ICS-DPC | | |
| BOKF, National Association | Tulsa, OK | 245,326.48 | ICS-DPC | | |
| Bremer Bank, National Associatio | South St. Paul, MN | 245,231.65 | ICS-DPC | | |
| Centennial Bank | Conway, AR | 245,326.48 | ICS-DPC | | |
| Centier Bank | Merrillville, IN | 245,326.48 | ICS-DPC | | |
| City National Bank of Florida | Miami, FL | 7.57 | ICS-DPC | | |

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WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
05/31/2018

| <u>Bank</u> | <u>Location</u> | <u>Balance</u> | <u>Reference</u> | <u>Recap By Type</u> | <u>Totals</u> |
|-------------------------------------|-------------------------|----------------|------------------|----------------------|---------------|
| CoBiz Bank | Denver, CO | 245,263.25 | ICS-DPC | | |
| Community Bank of the Chesapeake | Waldorf, MD | 2.15 | ICS-DPC | | |
| Customers Bank | Wyomissing, PA | 245,326.48 | ICS-DPC | | |
| Dubuque Bank and Trust Company | Dubuque, IA | 0.90 | ICS-DPC | | |
| Eastern Bank | Boston, MA | 245,031.57 | ICS-DPC | | |
| EagleBank | Bethesda, MD | 245,326.48 | ICS-DPC | | |
| Empire National Bank | Islandia, NY | 8,240.61 | ICS-DPC | | |
| Enterprise Bank and Trust | Clayton, MO | 245,326.48 | ICS-DPC | | |
| Equity Bank | Andover, KS | 225.12 | ICS-DPC | | |
| Farmers Trust and Savings Bank | Spencer, IA | 7.30 | ICS-DPC | | |
| First Citizens Bank | Mason City, IA | 222.27 | ICS-DPC | | |
| First Foundation Bank | Irvine, CA | 245,326.48 | ICS-DPC | | |
| First National Bank of Omaha | Omaha, NE | 245,305.40 | ICS-DPC | | |
| First Tennessee Bank, NA | Memphis, TN | 245,326.48 | ICS-DPC | | |
| Flushing Bank | Uniondale, NY | 245,326.48 | ICS-DPC | | |
| Frontier Bank | Omaha, NE | 245,326.48 | ICS-DPC | | |
| Fulton Bank, N.A. | Lancaster, PA | 245,326.48 | ICS-DPC | | |
| Georgia Banking Company | Atlanta, GA | 245,326.48 | ICS-DPC | | |
| Glacier Bank | Kalispell, MT | 221.85 | ICS-DPC | | |
| Glens Falls Natl Bank and Trust Co | Glens Falls, NY | 245,326.48 | ICS-DPC | | |
| Gorham Savings Bank | Gorham, ME | 245,326.48 | ICS-DPC | | |
| Great Western Bank | Watertown, SD | 245,326.48 | ICS-DPC | | |
| Heritage Bank | Olympia, WA | 157.98 | ICS-DPC | | |
| Hillis Bank and Trust Company | Hillis, IA | 245,326.48 | ICS-DPC | | |
| Home Loan State Bank | Grand Junction, CO | 0.56 | ICS-DPC | | |
| Iberiabank | Lafayette, LA | 245,326.48 | ICS-DPC | | |
| Independent Bank-McKinney | McKinney, TX | 245,326.48 | ICS-DPC | | |
| Kirkpatrick Bank | Edmond, OK | 97.24 | ICS-DPC | | |
| Lafayette Ambassador Bank | Bethlehem, PA | 221.21 | ICS-DPC | | |
| Lake Forest Bank & Trust Co, N.A. | Lake Forest, IL | 245,326.48 | ICS-DPC | | |
| Manufacturers Bank | Los Angeles, CA | 245,326.48 | ICS-DPC | | |
| Mascoma Bank | Lebanon, NH | 245,326.48 | ICS-DPC | | |
| McClain Bank | Purcell, OK | 2.44 | ICS-DPC | | |
| Merchants Bank of Indiana | Carmel, IN | 245,326.48 | ICS-DPC | | |
| Morton Community Bank | Morton, IL | 245,031.57 | ICS-DPC | | |
| NBT Bank, National Association | Norwich, NY | 245,326.48 | ICS-DPC | | |
| Newtown Savings Bank | Newtown, CT | 245,302.61 | ICS-DPC | | |
| Northern California National Bank | Chico, CA | 245,326.48 | ICS-DPC | | |
| Norway Savings Bank | Norway, ME | 221.21 | ICS-DPC | | |
| Orange Bank & Trust Company | Middletown, NY | 245,239.17 | ICS-DPC | | |
| Oritani Bank | Township of Washington, | 245,326.48 | ICS-DPC | | |
| Pacific Premier Bank | Irvine, CA | 245,326.48 | ICS-DPC | | |
| Pinnacle Bank | Nashville, TN | 245,326.48 | ICS-DPC | | |
| Reliant Bank | Brentwood, TN | 295.41 | ICS-DPC | | |
| Renasant Bank | Tupelo, MS | 245,326.48 | ICS-DPC | | |
| Republic Bank & Trust Company | Louisville, KY | 245,326.48 | ICS-DPC | | |
| Simmons Bank | Pine Bluff, AR | 245,031.57 | ICS-DPC | | |
| SouthEast Bank | Farragut, TN | 245,221.11 | ICS-DPC | | |
| Sterling National Bank | Montebello, NY | 245,326.48 | ICS-DPC | | |
| Stifel Bank and Trust | Saint Louis, MO | 245,284.33 | ICS-DPC | | |
| The Cortland Savings and Banking | Cortland, OH | 105.36 | ICS-DPC | | |
| The First National Bank of Syracuse | Syracuse, KS | 2.54 | ICS-DPC | | |
| The Washington Trust Company of | Westerly, RI | 245,326.48 | ICS-DPC | | |
| Towne Bank | Portsmouth, VA | 14.78 | ICS-DPC | | |
| Transportation Alliance Bank, Inc. | Ogden, UT | 245,326.48 | ICS-DPC | | |
| U.S. Bank National Association | Cincinnati, OH | 245,297.35 | ICS-DPC | | |
| United Bank - Fairfax | Fairfax, VA | 245,326.48 | ICS-DPC | | |
| West Bank | West Des Moines, IA | 245,326.48 | ICS-DPC | | |
| Western Alliance Bank | Phoenix, AZ | 245,094.74 | ICS-DPC | | |
| Bank of Central Florida | Lakeland, FL | 22,033.15 | ICS-AP | | |
| Bofi Federal Bank | San Diego, CA | 10.48 | ICS-AP | | |
| CapStar Bank | Nashville, TN | 37.28 | ICS-AP | | |
| ConnectOne Bank | Englewood Cliffs, NJ | 245,466.53 | ICS-AP | | |
| Home Bank, N.A. | Lafayette, LA | 6.39 | ICS-AP | | |
| InterBank | Oklahoma City, OK | 245,466.53 | ICS-AP | | |
| John Marshall Bank | Reston, VA | 245,264.64 | ICS-AP | | |
| LegacyTexas Bank | Plano, TX | 4.47 | ICS-AP | | |
| Machias Savings Bank | Machias, ME | 245,150.39 | ICS-AP | | |
| Morton Community Bank | Morton, IL | 23.80 | ICS-AP | | |
| New York Community Bank | Westbury, NY | 70.56 | ICS-AP | | |
| River Valley Bank | Wausau, WI | 245,466.53 | ICS-AP | | |
| The Park Bank | Madison WI | 245,466.53 | ICS-AP | | |
| Western Alliance Bank | Phoenix, AZ | 19.23 | ICS-AP | | |
| Bremer Bank, National Association | South St. Paul, MN | 6.19 | ICS-HP | | |
| CapStar Bank | Nashville, TN | 82,763.54 | ICS-HP | | |
| Morton Community Bank | Morton, IL | 112.31 | ICS-HP | | |
| New York Community Bank | Westbury, NY | 30.16 | ICS-HP | | |
| Western Alliance Bank | Phoenix, AZ | 87.16 | ICS-HP | | |
| Associated Bank, N.A. | Green Bank, WI | 245,150.39 | ICS-PAY | | |
| Bank of Central Florida | Lakeland, FL | 223,117.23 | ICS-PAY | | |
| Bofi Federal Bank | San Diego, CA | 4.56 | ICS-PAY | | |
| Bremer Bank, National Association | South St. Paul, MN | 129.33 | ICS-PAY | | |
| CapStar Bank | Nashville, TN | 60,017.69 | ICS-PAY | | |
| Fidelity Bank | Wichita, KS | 90.36 | ICS-PAY | | |
| Heritage Bank | Olympia, WA | 245,150.39 | ICS-PAY | | |

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
05/31/2018

| <u>Bank</u> | <u>Location</u> | <u>Balance</u> | <u>Reference</u> | <u>Recap By Type</u> | <u>Totals</u> |
|-------------------------|-----------------|------------------|------------------|----------------------|---------------|
| Home Bank, N.A. | Lafayette, LA | 245,421.32 | ICS-PAY | | |
| John Marshall Bank | Reston, VA | 21.08 | ICS-PAY | | |
| LegacyTexas Bank | Plano, TX | 245,462.05 | ICS-PAY | | |
| Morton Community Bank | Morton, IL | 285.30 | ICS-PAY | | |
| New York Community Bank | Westbury, NY | 245,356.68 | ICS-PAY | | |
| Simmons Bank | Pine Bluff, AR | 105.28 | ICS-PAY | | |
| Western Alliance Bank | Phoenix, AZ | 145.99 | ICS-PAY | | |
| | Total | \$ 28,519,200.20 | | | |