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FUND CODE	FUND NAME	CASH BALANCE 09/30/24	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/24
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED								
ORIGIN BANK ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$29,174.81		\$0.00	\$0.00		\$0.00	\$29,174.81
233	Sheriff's Forfeiture Fund (Budgeted)	13,683.09		0.00	0.00		0.00	13,683.09
401	Grant Fund	0.00		0.00	0.00		0.00	0.00
601	Interest & Sinking	4,592.98		28.22	0.00		28.22	4,621.20
895	Health Plan	362,538.25		708,796.18	(382,532.81)		326,263.37	688,801.62
895	Health Plan CD	0.00		0.00	0.00		0.00	0.00
895	Health Plan CDARS	0.00		0.00	0.00		0.00	0.00
898	MRP/DPC Clearing	26,759.57		7,087.00	(14,697.76)		(7,610.76)	19,148.81
	District Clerk Clearing	45,397.47		41,511.04	(46,562.64)		(5,051.60)	40,345.87
	JP1 Clearing	7,899.50		12,131.00	(8,781.50)		3,349.50	11,249.00
	JP2 Clearing	6,438.70		9,645.65	(7,108.10)		2,537.55	8,976.25
	JP3 Clearing - CNB	8,665.55		9,722.50	(6,416.40)		3,304.10	9,969.65
	JP4 Clearing	2,960.35		3,038.75	(3,114.35)		(75.60)	2,884.75
	Treasurer's Credit Card	34.14		0.00	0.00		0.00	34.14
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$506,144.41	\$0.00	\$791,960.34	(\$469,215.56)	\$0.00	\$322,744.78	\$828,889.19
TEXPOOL ACCOUNTS								
601	Interest & Sinking	69,941.10		291.85	0.00		291.85	70,232.95
895	Health Plan	15,575.24		64.98	0.00		64.98	15,640.22
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$85,516.34	\$0.00	\$356.83	\$0.00	\$0.00	\$356.83	\$85,873.17
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$591,660.75	\$0.00	\$792,317.17	(\$469,215.56)	\$0.00	\$323,101.61	\$914,762.36
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$34,475,625.29	\$0.00	\$1,809,012.91	(\$4,510,467.28)	\$0.00	(\$2,701,454.37)	\$31,774,170.92
Miscellaneous Information		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indebtedness as of 10/31/2024: \$0.00 Certificate of Obligation: None								
RB Line of Credit-Railroad Commission \$25,000 CD Secured								
Origin Bank (including CDARS and iCS)					\$18,883,867.71			
Non-Depository Investments					828,889.19			
TexPool:					12,061,414.02			
Total					\$31,774,170.92	0.00		
Origin Bank Interest Income: Interest Rate 3.94%-5.01%					\$4,752.40			
Certificates of Deposit: Interest Rates Varies					38,099.04			
CDARS Interest Income					0.00			
TexPool Interest Income: Interest Rate 5.32%					50,119.69			
Total Interest Income					\$92,971.13	0.00		

WOOD COUNTY, TEXAS															Accumulated		
INVESTMENT ACTIVITY FOR OCTOBER 31, 2024															Accrued		
ID #	Description	Bank	Acct	Rate History Rate	Life Intere	Maturity Date	Days to Maturity	Original Principal	WAM Index	Previous Balance 9/30/2024	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance 10/31/2024	This Month's Unpaid Interest	10/31/2024 Accumulated Unpaid Interest	
292	CD 6 months	ORIGIN	DPC	5.01%		1/13/2025	74	513,805.53	\$ 38,021,609.22	536,310.17		6,772.50		543,082.67	0.00	1,341.78	
1060	CD 3 month	ORIGIN	DPC	4.91%		11/11/2024	11	864,984.53	\$ 9,514,829.83	902,878.49		0.00		902,878.49	0.00	9,835.72	
1730	CD 3 month	ORIGIN	DPC	4.567%		1/19/2025	80	522,963.50	\$ 41,837,080.00	543,632.82		902.56		544,535.40	0.00	123.68	
3554	CD 3 month	ORIGIN	DPC	4.91%		11/13/2024	13	557,036.43	\$ 7,241,473.59	579,708.17		0.00		579,708.17	0.00	0.00	
3565	CD 3 month	ORIGIN	DPC	4.91%		11/13/2024	13	557,036.43	\$ 7,241,473.59	579,708.17		0.00		579,708.17	0.00	0.00	
3588	CD 6 month	ORIGIN	DPC	4.87%		2/20/2025	112	893,203.55	\$ 100,038,797.80	893,203.55		0.00		893,203.55	0.00	0.00	
3599	CD 6 month	ORIGIN	DPC	4.87%		2/20/2025	112	893,204.59	\$ 100,038,814.08	893,204.59		0.00		893,204.59	0.00	0.00	
3610	CD 9 month	ORIGIN	DPC	4.43%		5/20/2025	201	529,379.92	\$ 106,405,363.82	529,379.92		0.00		529,379.92	0.00	0.00	
3611	CD 3 month	ORIGIN	DPC	4.567%		1/19/2025	80	522,962.46	\$ 41,838,096.80	543,631.74		902.58		544,534.32	0.00	817.60	
5262	CD 6 month	ORIGIN	DPC	4.422%		4/8/2025	157	522,240.40	\$ 81,891,742.80	558,225.90		6,838.19		565,064.09	0.00	1,711.44	
5283	CD 3 month	ORIGIN	DPC	4.91%		11/21/2024	21	935,158.29	\$ 19,638,324.09	935,158.29		0.00		935,158.29	0.00	0.00	
5305	CD 3 month	ORIGIN	DPC	4.91%		11/21/2024	21	935,159.33	\$ 19,638,345.03	935,159.33		0.00		935,159.33	0.00	0.00	
5341	CD 3 month	ORIGIN	DPC	4.91%		11/11/2024	11	513,831.86	\$ 5,652,150.46	536,223.42		0.00		536,223.42	0.00	5,842.78	
7485	DPC 13 month	ORIGIN	DPC	3.94%		1/10/2025	71	553,324.54	\$ 39,286,042.34	599,687.44		0.00		599,687.44	0.00	3,301.40	
7593	CD 6 month	ORIGIN	DPC	4.422%		4/8/2025	159	850,004.00	\$ 135,150,636.00	907,298.63		11,457.32		918,755.95	0.00	2,560.08	
7604	CD 9 month	ORIGIN	DPC	4.91%		1/8/2025	69	850,005.00	\$ 58,650,345.00	907,078.28		11,225.87		918,302.15	0.00	2,841.20	
Restricted	RB CD *1703 RRC	ORIGIN	DPC	4.421%		2/28/2025	118	28,042.75	\$ 3,309,044.50	29,174.81		0.00		29,174.81	0.00	0.00	
Total CDs								\$ 11,042,343.11	\$ 815,493,189.75	\$ 11,409,461.72	\$ -	\$ 38,099.04	\$ -	\$ 11,447,560.76	\$ -	\$ 28,375.88	
TEXPOOL								WAM	74	73.85							
Deposit Pooled Cash		TxP	DPC	5.32%		n/a	n/a	11,975,540.85	\$ 11,925,777.99			\$ 49,762.86	\$ -	\$ 11,975,540.85	n/a	n/a	
Interest & Sinking		TxP	I&S	5.32%		n/a	n/a	70,232.95	69,941.10		0.00	291.85	0.00	70,232.95	n/a	n/a	
Health Plan		TxP	HP	5.32%		n/a	n/a	15,640.22	15,575.24		0.00	64.88	0.00	15,640.22	n/a	n/a	
Total Pools								12,061,414.02	\$ 12,011,294.33	\$ -	\$ 50,119.69	\$ -	\$ 12,061,414.02				
Money Market Account																	
								0.00									
								0.00									
Total Money Market Accounts								0.00		0.00	0.00	0.00	0.00				
Insured Cash Sweeps Accounts																	
Deposit Pooled Cash		ORIGIN*			Daily	n/a	n/a	5,776,757.68	\$ 893,692.81	\$ 2,231.81	\$ (2,956,244.81)			3,718,437.49	n/a	n/a	
Accounts Payable Cash		ORIGIN*			Daily	n/a	n/a	1,148,880.35	1,984,642.03	346.43	(1,659,276.92)			1,474,593.89	n/a	n/a	
Payroll Cash		ORIGIN*			Daily	n/a	n/a	519,635.65	741,287.19	225.26	(1,107,190.73)			153,957.37	n/a	n/a	
Health Plan		ORIGIN*			Daily	n/a	n/a	732,541.81	531,724.41	382.85	(217,730.55)			1,048,818.62	n/a	n/a	
Total Sweeps								\$ 8,179,815.59	\$ 4,151,348.44	\$ 3,188.15	\$ (5,940,442.81)			6,393,907.37			
Total Investments										\$ 31,600,571.64	\$ 4,151,346.44	\$ 91,406.88	\$ (5,940,442.81)	\$ 29,902,882.15	\$ -	\$ 28,375.68	
								35.90									
											Investments By Type						
											ORIGIN - Traditional CD	\$ 11,418,385.95	38.18%				
											ORIGIN - CDARS		0.00%				
											Non-Depository CD		0.00%				
											ORIGIN-Restricted CD	29,174.81	0.10%				
											ORIGIN-ICS *	6,393,907.37	21.38%				
											Money Market Accts	0.00	0.00%				
											Pools	12,061,414.02	40.34%				
											Total	\$ 29,902,882.15	100.00%				
											0.00						
* Does not include in-transit items which can be either positive or negative.																	
ORIGIN* - ORIGIN BANK is the County's placement bank for both CDARS and ICS accounts into other FDIC covered banks.																	
To the best of my knowledge, the investment portfolio in this report conforms in all respects to the Investment Policy of Wood County and is being managed under the investment strategy of said policy as approved by the Commissioners' Court of Wood County.																	
Daphne Carter, Wood County Treasurer																	
Wood County Investment Officer																	
(T) Daphne Investment 2025																	