

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE MONTH ENDING OCTOBER 31, 2016**

FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 9/30/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE 8/31/2016
		09/30/2016	RECLASSSES						
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 15,948,059.45		\$ 15,948,059.45	\$ 465,158.15	\$ (1,335,431.18)	\$ 14,307.87	\$ (855,965.16)	\$ 15,092,094.29
200	Road and Bridge Fund	3,863,726.88		3,863,726.88	199,494.62	(700,950.21)	(21.62)	(501,477.21)	3,362,249.67
270	Tobacco Settlement Fund	68,240.81		68,240.81	0.00	0.00	0.00	0.00	68,240.81
	<b>Total Operating Funds</b>	<b>\$ 19,880,027.14</b>	<b>\$ -</b>	<b>\$ 19,880,027.14</b>	<b>\$ 664,652.77</b>	<b>\$ (2,036,381.39)</b>	<b>\$ 14,286.25</b>	<b>\$ (1,357,442.37)</b>	<b>\$ 18,522,584.77</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	496,705.86		496,705.86	10,973.76	(8,362.79)	0.00	2,610.97	499,316.83
231	General Records Mgmt. & Preservation	27,858.83		27,858.83	1,180.85	(3,801.15)	0.00	(2,620.30)	25,238.53
232	CC-Records Archive Fee	469,342.84		469,342.84	10,615.73	0.00	0.00	10,615.73	479,958.57
234	Courthouse Security	55,084.89		55,084.89	2,452.71	0.00	0.00	2,452.71	57,537.60
235	Hotel and Motel Tax	98,330.08		98,330.08	5,133.40	(19,564.66)	0.00	(14,431.26)	83,898.82
236	Child Welfare	427.28		427.28	50.34	0.00	0.00	50.34	477.62
238	Crime Victims Services	4,221.02		4,221.02	3.22	0.00	0.00	3.22	4,224.24
239	Justice Count Technology	57,677.83		57,677.83	1,264.93	(1,125.28)	0.00	139.65	57,817.48
240	DC-Records Mgmt. & Preservation	42,684.31		42,684.31	340.58	0.00	0.00	340.58	43,024.89
241	JP Building Security Fee	23,118.79		23,118.79	321.98	(32.00)	0.00	289.98	23,408.77
242	Elections Special	32,346.84		32,346.84	853.81	0.00	0.00	853.81	33,200.65
243	Guardianship	39,850.38		39,850.38	630.87	0.00	0.00	630.87	40,481.25
244	CC-Technology	4,311.98		4,311.98	55.31	0.00	0.00	55.31	4,367.29
245	DC-Technology	7,084.08		7,084.08	216.30	0.00	0.00	216.30	7,300.38
246	DC-Records Archive Fee	32,366.33		32,366.33	573.37	0.00	0.00	573.37	32,939.70
247	DC-CT Records Preservation	26,167.46		26,167.46	110.07	0.00	0.00	110.07	26,277.53
260	Law Library	25,402.99		25,402.99	1,863.29	(1,911.33)	0.00	(48.04)	25,354.95
305	Constable Forfeiture	1,934.09		1,934.09	1.55	0.00	0.00	1.55	1,935.64
	<b>Total Special Revenue Funds</b>	<b>\$ 1,444,915.88</b>	<b>\$ -</b>	<b>\$ 1,444,915.88</b>	<b>\$ 36,642.07</b>	<b>\$ (34,797.21)</b>	<b>\$ 0.00</b>	<b>\$ 1,844.86</b>	<b>\$ 1,446,760.74</b>
<b>OTHER FUNDS</b>									
250	Right of Way	813,623.36		813,623.36	722.22	0.00	0.00	722.22	814,345.58
281	Community Supervision & Corr.	322,786.12		322,786.12	25,019.16	(34,652.20)	0.00	(9,633.04)	313,153.08
290	Juvenile Probation Department	(245.21)		(245.21)	0.00	(41,541.12)	0.00	(41,541.12)	(41,786.33)
892	Historical Commission	45,470.25		45,470.25	5,037.80	(241.41)		4,796.39	50,266.64
	<b>Total Other Funds</b>	<b>\$ 1,181,634.52</b>	<b>\$ -</b>	<b>\$ 1,181,634.52</b>	<b>\$ 30,779.18</b>	<b>\$ (76,434.73)</b>	<b>\$ -</b>	<b>\$ (45,655.55)</b>	<b>\$ 1,135,978.97</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 22,508,577.54</b>	<b>\$ -</b>	<b>\$ 22,508,577.54</b>	<b>\$ 732,074.02</b>	<b>\$ (2,147,613.33)</b>	<b>\$ 14,286.25</b>	<b>\$ (1,401,253.06)</b>	<b>\$ 21,105,324.48</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	86,710.02		86,710.02	41,764.28	(114,173.05)	(14,286.25)	(86,695.02)	15.00
891	Payroll Fund	314,916.70		314,916.70	0.00	5,276.23	0.00	5,276.23	320,192.93
999	Upper Sabine Valley Waste Mgmt	537,562.96		537,562.96	28,259.68	(62,543.13)	0.00	(34,283.45)	503,279.51
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 939,189.68</b>	<b>\$ -</b>	<b>\$ 939,189.68</b>	<b>\$ 70,023.96</b>	<b>\$ (171,439.95)</b>	<b>\$ (14,286.25)</b>	<b>\$ (115,702.24)</b>	<b>\$ 823,487.44</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 23,445,767.22</b>	<b>\$ -</b>	<b>\$ 23,445,767.22</b>	<b>\$ 802,097.98</b>	<b>\$ (2,319,053.28)</b>	<b>\$ -</b>	<b>\$ (1,516,955.30)</b>	<b>\$ 21,928,811.92</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	9,445.14		9,445.14	282.44	(1,387,899.02)	1,785,000.00	397,383.42	406,828.56
890	Payroll Pooled Cash	73,924.50		73,924.50	313.92	(928,564.26)	1,355,000.00	426,749.66	500,674.16
890	Deposits Pooled Cash	2,806,619.88		2,806,619.88	785,677.54	0.00	(2,124,099.43)	(1,338,421.89)	1,468,197.99
890	CD Investments	2,310,101.77		2,310,101.77	1,883.37	0.00	0.00	1,883.37	2,311,985.14
890	CD Non-Depository	738,286.44		738,286.44	740.62	0.00	(1,372.78)	(632.16)	737,654.28
890	CDARS Investments	17,001,927.82		17,001,927.82	13,036.79	0.00	(1,016,467.79)	(1,003,431.00)	15,998,496.82
890	TexPool Pooled Investments	502,291.67		502,291.67	163.30	0.00	0.00	163.30	502,454.97
890	Jury Pooled Cash	3,170.00		3,170.00	0.00	(2,590.00)	1,940.00	(650.00)	2,520.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 23,445,767.22</b>	<b>\$ -</b>	<b>\$ 23,445,767.22</b>	<b>\$ 802,097.98</b>	<b>\$ (2,319,053.28)</b>	<b>\$ (0.00)</b>	<b>\$ (1,516,955.30)</b>	<b>\$ 21,928,811.92</b>
					0.00	0.00	0.00	0.00	

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FUND CODE	FUND NAME	09/30/2016	RECLASSES	CASH BALANCE 9/30/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2016
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 26,309.91		\$ 26,309.91	\$ 21.62	\$0.00	\$0.00	\$21.62	\$ 26,331.53
401	Grant Fund	0.00		0.00	85,126.65	(81,854.65)	0.00	3,272.00	3,272.00
601	Interest & Sinking	22,267.72		22,267.72	251.71	0.00	0.00	251.71	22,519.43
895	Health Plan	521,424.17		521,424.17	205,821.55	(126,408.31)	0.00	79,413.24	600,837.41
895	Health Plan CD	207,448.65		207,448.65	134.39	0.00	0.00	134.39	207,583.04
895	Health Plan CDARS	998,794.92		998,794.92	814.14	0.00	0.00	814.14	999,609.06
898	MRP/DPC Clearing	9,703.81		9,703.81	3,758.26	(4,277.44)	0.00	(519.18)	9,184.63
	District Clerk Clearing	25,812.84		25,812.84	24,204.63	(26,772.84)	0.00	(2,568.21)	23,244.63
	JP1 Clearing	19,094.75		19,094.75	16,484.26	(20,563.25)	0.00	(4,078.99)	15,015.76
	JP2 Clearing	15,143.16		15,143.16	13,096.22	(16,963.63)	0.00	(3,867.41)	11,275.75
	JP3 Clearing	15,317.60		15,317.60	21,282.32	(19,617.40)	0.00	1,664.92	16,982.52
	JP4 Clearing	6,841.50		6,841.50	10,527.00	(9,442.50)	0.00	1,084.50	7,926.00
	RV Clearing	271.00		271.00	9,037.00	(7,951.00)	0.00	1,086.00	1,357.00
	Treasurer's Credit Card	0.00		0.00	0.00	0.00	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,628.75		12,628.75	10.38	0.00	0.00	10.38	12,639.13
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,881,058.78	\$ -	\$ 1,881,058.78	\$ 390,570.13	\$ (313,851.02)	\$0.00	\$ 76,719.11	\$ 1,957,777.89
TEXPOOL ACCOUNTS									
601	Interest & Sinking	36,067.89		36,067.89	11.76	0.00	0.00	11.76	36,079.65
895	Health Plan	1,150.15		1,150.15	0.31	0.00	0.00	0.31	1,150.46
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,218.04	\$ -	\$ 37,218.04	\$ 12.07	\$0.00	\$0.00	\$ 12.07	\$ 37,230.11
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,918,276.82	\$ -	\$ 1,918,276.82	\$ 390,582.20	\$ (313,851.02)	\$0.00	\$ 76,731.18	\$ 1,995,008.00
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 25,364,044.04	\$ -	\$ 25,364,044.04	\$ 1,192,680.18	\$ (2,632,904.30)	(\$0.00)	\$ (1,440,224.12)	\$ 23,923,819.92

Miscellaneous Information 0.00  
 Indebtedness as of 10/31/2016: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,331  
 Bank Texas (including CDARS and ICS) Cash Balance \$ 22,646,480.56  
 Non-Depository Investments Cash Balance 737,654.28  
 TexPool: Cash Balance 539,685.08  
 Total \$ 23,923,819.92 0.00  
 Bank Texas Interest Income: Interest Rate .00%-0.59% \$ 1,776.16  
 Certificates of Deposit: Interest Rates Varies 2,790.38  
 CDARS Interest Income 13,850.93  
 TexPool Interest Income: Interest Rate 0.37% 175.37  
 Total Interest Income \$ 18,592.84 0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the October 2016 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balance on deposit furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Investment Policy and Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this the 16th day of December 2016.

Becky S. Burford, Wood County Treasurer

Bryan Jeanes, County Judge

Virgil Holland, Jr. Commissioner Precinct 1

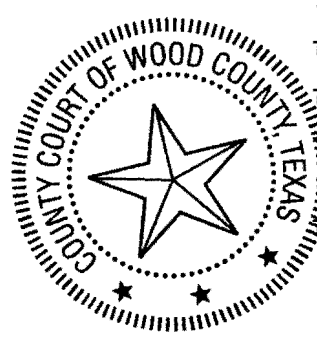
Jerry Gaskill, Commissioner Precinct 2

Roger Pace, Commissioner Precinct 3

Russell Acker, Commissioner Precinct 4

Terri Sellars, Auditor

TEST: Kelley Price, County Clerk



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE MONTH ENDING OCTOBER 31, 2016**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 26,309.91	\$21.62	\$0.00	\$0.00	\$26,331.53	\$26,331.53	\$0.00	\$0.00	\$0.00	\$26,331.53
401 Texas Comm. Dev. Program	0.00	85,126.65	(81,854.65)	0.00	3,272.00	3,272.00	0.00	0.00	0.00	3,272.00
601 Interest and Sinking	58,335.61	263.47	0.00	0.00	58,599.08	22,519.43	0.00	0.00	36,079.65	58,599.08
890 Pooled Funds	3,395,451.19	786,437.20	(2,319,053.28)	1,017,840.57	2,880,675.68	2,378,220.71	0.00	0.00	502,454.97	2,880,675.68
890 Pooled CDs	20,050,316.03	15,660.78	0.00	(1,017,840.57)	19,048,136.24	2,311,985.14	15,998,496.82	737,654.28	0.00	19,048,136.24
895 Health Plan Fund	522,574.32	205,821.86	(126,408.31)	0.00	601,987.87	600,837.41	0.00	0.00	1,150.46	601,987.87
895 Health Plan CDs	1,206,243.57	948.53	0.00	0.00	1,207,192.10	207,583.04	999,609.06	0.00	0.00	1,207,192.10
898 MRP/DPC Clearing	9,703.81	3,758.26	(4,277.44)	0.00	9,184.63	9,184.63	0.00	0.00	0.00	9,184.63
District Clerk Clearing	25,812.84	24,204.63	(26,772.84)	0.00	23,244.63	23,244.63	0.00	0.00	0.00	23,244.63
JP1 Clearing	19,094.75	16,484.26	(20,563.25)	0.00	15,015.76	15,015.76	0.00	0.00	0.00	15,015.76
JP2 Clearing	15,143.16	13,096.22	(16,963.63)	0.00	11,275.75	11,275.75	0.00	0.00	0.00	11,275.75
JP3 Clearing	15,317.60	21,282.32	(19,617.40)	0.00	16,982.52	16,982.52	0.00	0.00	0.00	16,982.52
JP4 Clearing	6,841.50	10,527.00	(9,442.50)	0.00	7,926.00	7,926.00	0.00	0.00	0.00	7,926.00
RV Park Clearing	271.00	9,037.00	(7,951.00)	0.00	1,357.00	1,357.00	0.00	0.00	0.00	1,357.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	<u>12,628.75</u>	<u>10.38</u>	<u>0.00</u>	<u>0.00</u>	<u>12,639.13</u>	<u>12,639.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,639.13</u>
<b>Grand Total</b>	<b>\$25,364,044.04</b>	<b>\$ 1,192,680.18</b>	<b>\$ (2,632,904.30)</b>	<b>\$ (0.00)</b>	<b>\$23,923,819.92</b>	<b>\$ 5,648,374.68</b>	<b>\$ 16,998,105.88</b>	<b>\$ 737,654.28</b>	<b>\$ 539,685.08</b>	<b>\$ 23,923,819.92</b>

\*Non-County Funds

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**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**  
**Report as of October 31, 2016**

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Sep-16	Market Value 31-Oct-16
	06/18/2012	Decatur, TX	243320GE2	3/1/19	150,000	157,705	157,084
	02/02/2015	Hallsville	406342AD7	8/15/19	125,000	127,181	126,811
	01/05/2015	Mequite ISD-Sch Bldg	59079594C7	8/15/19	150,000	161,988	161,247
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	153,799	153,179
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	180,353	179,484
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	111,616	111,006
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	159,007	158,503
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	107,450	107,003
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	82,853	82,572
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	116,912	116,480
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	115,826	115,297
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	106,535	106,103
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	106,787	106,256
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	72,009	71,792
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	142,967	142,589
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	201,349	200,725
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	184,019	183,089
	12/31/2014	Upton CO-Ref TX	916813AY4	2/1/21	100,000	104,833	104,392
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	165,351	164,543
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	188,209	187,348
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	118,847	118,199
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	112,508	111,957
	12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000	63,935	63,676
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	73,898	73,580
	12/31/2014	Krum TX	501080DZ5	8/15/21	100,000	113,416	112,807
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	75,797	75,243
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	110,401	109,728
	02/07/2013	Japser TX ISD	471844HR4	2/15/22	110,000	127,653	127,006
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	117,770	117,183
	12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000	106,415	105,992
	08/03/2015	N Tex Wtr Incrcpt	662842JD6	6/1/23	200,000	215,292	214,100
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	174,099	173,226
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	112,121	111,774
	11/05/2015	FNMA 10YR	31418A6V5	2/1/24	1,651,523	1,774,057	1,731,283
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	106,204	105,799
	12/31/2014	Belton ISD	081077WG0	2/15/24	100,000	104,790	104,407
		NE TX Cmnty Clg	6643788EE5	4/1/24	175,000	193,706	192,099
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	174,744	173,022
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	114,055	112,909
	07/01/2016	Bowie ISD	102529HM9	8/15/30	405,000	428,684	421,884
3/29/05					<b>\$6,776,523</b>	<b>\$7,273,041</b>	<b>\$7,198,777</b>
					(83,054)	0	0

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**Total BankTexas Account Balances as of report date:**      \$      5,766,250      \$      5,766,250  
 126.13%      124.84%

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

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR OCTOBER 31, 2016

10/31/2016

CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Prior Balance			Withdrawals	Current Balance		
						09/30/2016	Purchases/Deposits	Interest Credited		10/31/2016	This Month's Unpaid Interest	Accumulated Unpaid Interest
16	*7485 DPC 12 MONTH	BT	DPC	11/10/2016	\$ 500,000.00	\$ 517,996.02		\$ 425.75		\$ 518,421.77	\$ 312.47	\$ 312.47
17	*7507 DPC 12 MONTH	BT	DPC	11/10/2016	250,000.00	258,998.03		212.88		259,210.91	156.23	156.23
18	*7523 HP 12 MONTH	BT	HP	11/10/2016	75,000.00	77,699.35		63.86		77,763.21	46.87	46.87
58	*182 DPC 365 DAY	CNB	DPC	10/15/2017	124,200.00	124,713.50		172.89	(686.39)	124,200.00	31.85	31.85
59	*183 DPC 365 DAY	CNB	DPC	10/15/2017	124,200.00	124,713.50		172.89	(686.39)	124,200.00	31.85	31.85
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2017	117,500.00	120,399.76		197.42		120,597.18	34.37	34.37
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2017	117,500.00	120,399.76		197.42		120,597.18	34.37	34.37
96	*4149 365 DAY	BT	DPC	12/31/2016	500,000.00	508,820.82		276.58		509,097.40	8.92	8.92
97	*4160 365 DAY	BT	HP	12/31/2016	127,500.00	129,749.30		70.53		129,819.83	2.27	2.27
123	CD 24 month	BT	DPC	08/13/2017	500,000.00	512,143.45		484.08		512,627.53	306.87	306.87
124	CD 24 month	BT	DPC	08/13/2017	500,000.00	512,143.45		484.08		512,627.53	306.87	306.87
143	CDARS 104 Week	BT	DPC	02/09/2017	402,250.00	409,887.70		400.54		410,288.24	0.00	0.00
146	CDARS 104 Week	BT	DPC	04/13/2017	402,251.00	409,075.89		399.74		409,475.63	0.00	0.00
149	CDARS 104 Week	BT	DPC	06/01/2017	402,252.00	408,445.85		399.12		408,844.97	0.00	0.00
154	CDARS 104 Week	BT	DPC	08/03/2017	705,002.00	714,438.13		698.14		715,136.27	0.00	0.00
156	CDARS 104 Week	BT	DPC	08/10/2017	402,505.00	407,756.01		394.98		\$ 408,150.99	0.00	0.00
161	CDARS 52 Week	BT	DPC	10/13/2016	Redeemed 10/2016	508,126.47		106.93	(508,233.40)	0.00	0.00	0.00
162	CDARS 104 Week	BT	DPC	10/12/2017	402,507.00	406,956.49		394.20		407,350.69	0.00	0.00
163	CDARS 104 Week	BT	HP	10/19/2017	101,000.00	102,094.17		98.90		102,193.07	0.00	0.00
164	CDARS 52 Week	BT	DPC	10/20/2016	Redeemed 10/2016	508,065.10		169.29	(508,234.39)	0.00	0.00	0.00
165	CDARS 52 Week	BT	DPC	11/03/2016	505,002.00	507,941.34		276.16		508,217.50	0.00	0.00
166	CDARS 52 Week	BT	HP	11/03/2016	128,500.00	129,247.93		70.27		129,318.20	0.00	0.00
167C	CDARS 30 Month	BT	DPC	05/24/2018	515,000.00	520,079.12		530.32		520,609.44	0.00	0.00
168	CDARS 104 Week	BT	HP	11/24/2017	101,001.00	101,859.65		86.55		101,946.20	0.00	0.00
168A	CDARS 13 Month	BT	DPC	02/09/2017	600,000.00	603,657.94		435.95		604,093.89	0.00	0.00
169	CDARS 104 Week	BT	HP	02/09/2017	76,000.00	76,463.33		55.22		76,518.55	0.00	0.00
170	CDARS 104 Week	BT	DPC	01/11/2018	405,500.00	408,409.92		347.01		408,756.93	0.00	0.00
171B & 171C	CDARS 30 Month	BT	DPC	07/19/2018	620,000.00	625,511.50		640.06		626,151.56	0.00	0.00
172B & 172C	CDARS 30 Month	BT	DPC	07/19/2018	260,000.00	262,311.27		268.41		262,579.68	0.00	0.00
173B & 173C	CDARS 30 Month	BT	DPC	07/26/2018	415,000.00	418,596.80		417.08		419,013.88	0.00	0.00
174B & 174C	CDARS 30 Month	BT	DPC	07/26/2018	415,001.00	418,597.80		417.08		419,014.88	0.00	0.00
175B & 175C	CDARS 30 Month	BT	DPC	07/26/2018	415,002.00	418,598.82		417.08		419,015.90	0.00	0.00
176	CDARS 13 Month	BT	DPC	03/02/2017	600,001.00	603,363.82		435.74		603,799.56	0.00	0.00
176A	CDARS 13 Month	BT	DPC	03/23/2017	710,001.00	713,631.28		515.36		714,146.64	0.00	0.00
177	CDARS 13 Month	BT	DPC	03/23/2017	710,001.00	713,631.26		515.37		714,146.63	0.00	0.00
178	CDARS 13 Month	BT	DPC	03/23/2017	710,004.00	713,634.27		515.38		714,149.65	0.00	0.00
179B	CDARS 30 Month	BT	DPC	09/06/2018	405,502.00	408,608.46		454.86		409,063.32	0.00	0.00
180	*249 DPC 182 DAY	PROS	DPC	09/04/2016	247,500.00	248,059.92		0.00		248,059.92	88.45	176.89
181 & 181A	CDARS 30 Month	BT	HP	09/07/2018	260,000.00	261,315.86		266.46		261,582.32	0.00	0.00
182	CDARS 13 Month	BT	DPC	06/01/2017	710,005.00	712,472.90		514.53		712,987.43	0.00	0.00
183	CDARS 104 Week	BT	DPC	05/03/2018	407,252.00	408,917.85		347.44		409,265.29	0.00	0.00
184	CDARS 13 Month	BT	HP	06/01/2017	108,000.00	108,375.41		78.27		108,453.68	0.00	0.00
185	CDARS 13 Month	BT	HP	07/16/2017	109,000.00	109,271.93		78.91		109,350.84	0.00	0.00
186	CDARS 13 Month	BT	DPC	07/16/2017	710,006.00	711,777.37		514.04		712,291.41	0.00	0.00
187	CDARS 13 Month	BT	DPC	08/05/2017	405,503.00	406,315.94		293.43		406,609.37	0.00	0.00
188	CDARS 13 Month	BT	HP	08/25/2017	110,000.00	110,166.64		79.56		110,246.20	0.00	0.00
189	CDARS 13 Month	BT	DPC	09/21/2017	710,001.00	710,613.03		513.19		711,126.22	0.00	0.00
190	CDARS 52 Week	BT	DPC	08/24/2017	710,002.00	710,462.76		386.28		710,849.04	0.00	0.00
191	CDARS 13 Month	BT	DPC	09/28/2017	710,003.00	710,499.21		513.10		711,012.31	0.00	0.00
192	CDARS 13 Month	BT	DPC	10/05/2017	710,004.00	710,384.40		513.02		710,897.42	0.00	0.00
193	CDARS 13 Month	BT	DPC	10/12/2017	405,504.00	405,655.12		292.96		405,948.08	0.00	0.00
194	CDARS 30 Month	BT	DPC	03/21/2019	405,504.00	405,504.00		0.00		405,504.00	451.55	582.54
Restricted	RB CD *1703 RRC	BT*	DPC	03/26/2017	25,000.00	26,309.91		21.62		26,331.53	3.93	3.93
Restricted	USV CD *1639 TCEQ	BT*	DPC	03/25/2017	12,000.00	12,628.75		10.38		12,639.13	2.42	2.42
<b>Total CDs</b>					\$ 20,100,466.00	\$ 21,295,498.26	\$ -	\$ 16,641.31	\$(1,017,840.57)	\$ 20,294,299.00	\$ 1,819.29	\$ 2,038.72
<b>TEXPOOL</b>					WAM 303							
	Deposit Pooled Cash	TxP	DPC			\$ 502,291.67	\$ -	\$ 163.30	\$ -	\$ 502,454.97	n/a	n/a
	Interest & Sinking	TxP	I&S			36,067.89	0.00	11.76	0.00	36,079.65	n/a	n/a
	Health Plan	TxP	HP			1,150.15	0.00	0.31	0.00	1,150.46	n/a	n/a
<b>Total Pools</b>						\$ 539,509.71	\$ -	\$ 175.37	\$ -	\$ 539,685.08		
<b>Insured Cash Sweeps Accounts</b>												
	Deposit Pooled Cash	BT*		Daily	n/a	\$ 2,175,317.41	\$ 1,775,681.81	\$ 429.25	\$(3,131,893.72)	\$ 819,534.75	n/a	n/a
	Accounts Payable Cash	BT*		Daily	n/a	4,365.59	1,597,873.79	282.44	(1,058,012.47)	544,509.35	n/a	n/a
	Payroll Cash	BT*		Daily	n/a	75,816.96	1,355,000.00	313.92	(927,096.88)	504,034.00	n/a	n/a
	Health Plan	BT*		Daily	n/a	567,604.41	87,259.96	267.81	(157,175.16)	497,957.02	n/a	n/a
<b>Total Sweeps</b>						\$ 2,823,104.37	\$ 4,815,815.56	\$ 1,293.42	\$(5,274,178.23)	\$ 2,366,035.12		
<b>Total Investments</b>					Total WAM days: 295	\$ 24,658,112.34	\$ 4,815,815.56	\$ 18,110.10	\$(6,292,018.80)	\$ 23,200,019.20	\$ 1,819.29	\$ 2,038.72

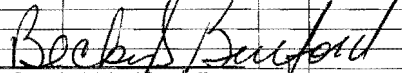
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Investments By Type		
BT - Traditional CD	\$ 2,519,568.18	10.86%
BT - CDARS	16,998,105.88	73.27%
Non-Depository CD	737,654.28	3.18%
BT-Restricted CD	38,970.66	0.17%
BT-ICS *	2,366,035.12	10.20%
Pools	539,685.08	2.33%
<b>Total</b>	<b>\$ 23,200,019.20</b>	<b>100.00%</b>
	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**  
**10/31/2016**

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman, TX	248,400.00	CD 58& 59	Local CD	\$ 737,654.28
First National Bank-Winnsboro, T	Winnsboro, TX	241,194.36	CD 60& 61	Insured Cash Sweep	2,366,035.12
Prosperity Bank	Winnsboro, TX	248,059.92	CD #180	CDARS	16,998,105.88
Bangor Savings Bank	Bangor, NE	244,795.96	CDARS#143		20,101,795.28
EagleBank	Bethesda, MD	42,837.26	CDARS#143		0.00
First National Bank of Michigan	Kalamazoo, MI	122,655.02	CDARS#143		
Bank of the West	San Francisco, CA	128,851.54	CDARS#146		
Iberiabank	Lafayette, LA	38,858.47	CDARS#146		
Singature Bank	New York, NY	241,765.62	CDARS#146		
Bank of Blue Valley	Overland Park, KS	164,911.34	CDARS#149		
The Citizens National Bank of Blu	Bluffton, OH	243,933.63	CDARS#149		
Capital Bank	Miami, FL	240,914.02	CDARS#154		
EverBank	Jacksonville, FL	52,895.23	CDARS#154		
MB Financial Bank, N.A.	Chicago, IL	240,914.02	CDARS#154		
The Union Bank Company	Columbus Grove, IL	180,413.00	CDARS#154		
Iberiabank	Lafayette, LA	167,319.55	CDARS#156		
Merrick Bank	South Jordan, UT	240,831.44	CDARS#156		
Crestmark Bank	Troy, MI	25,815.97	CDARS#162		
First Bank of Berne	Bern, IN	138,646.60	CDARS#162		
WestBanco Bank, Inc.	Wheeling, WV	242,888.12	CDARS#162		
First Community Bank	Batesville, AK	102,193.07	CDARS#163		
Bank Hapoalim, B.M.	New York, NY	185,201.82	CDARS#165		
BB&T	Winston, Salem, NC	242,534.53	CDARS#165		
Dallas Capital Bank	Dallas, TX	34,326.58	CDARS#165		
SpiritBank	Tulsa, OK	46,154.57	CDARS#165		
Bank Hapoalim, B.M.	New York, NY	57,332.71	CDARS#166		
East West Bank	Pasadena, CA	71,985.49	CDARS#166		
Bank of Hope	Los Angeles, CA	248,053.92	CDARS#167C		
Farmers Bank & Trust	Great Bend, KS	24,501.60	CDARS#167C		
First Security Bank	Machinaw, IL	248,053.92	CDARS#167C		
Morris Bank	Dublin, GA	101,946.20	CDARS#168		
Cardinal Bank	McLean, VA	22,708.21	CDARS#168A		
Select Bank & Trust Co.	Dunn, NC	245,161.43	CDARS#168A		
The Freedom Bank of Virginia	Vienna, VA	91,062.82	CDARS#168A		
United Bank	Fairfax, WA	245,161.43	CDARS#168A		
The Freedom Bank of Virginia	Vienna, VA	76,518.55	CDARS#169 - HP		
Bank of Blue Valley	Overland Park, KS	50,401.60	CDARS#170		
Business First Bank	Baton Rouge, LA	41,815.63	CDARS#170		
Landmark Bank, National Associa	Columbia, MO	215,214.81	CDARS#170		
WashingtonFirst Bank	Reston, VA	101,324.89	CDARS#170		
First National Bank	Damariscotta, ME	247,604.99	CDARS#171C		
Frazer Bank	Altus, OK	130,941.58	CDARS#171C		
TirState Capital Bank	Pittsburgh, PA	247,604.99	CDARS#171C		
Commercial Bank	Harrogate, TN	11,692.02	CDARS#172C		
Frazer Bank	Altus, OK	3,282.67	CDARS#172C		
Pathfinder Bank	Oswego, NY	247,604.99	CDARS#172C		
Howard Bank	Elliott City, MD	203,552.11	CDARS#173C		
Security Bank	Tulsa, OK	215,461.77	CDARS#173C		
First National Bank of Omaha	Omaha, NE	125,479.15	CDARS#174C		
Howard Bank	Elliott City, MD	44,991.81	CDARS#174C		
Stonegate Bank	Fort Lauderdale, FL	248,543.92	CDARS#174C		
Allegiance Bank	Houston, TX	248,543.92	CDARS#175C		
First National Bank of Omaha	Omaha, NE	123,064.76	CDARS#175C		
Florida Parishes Bank	Hammond, LA	47,407.22	CDARS#175C		
First National Bank of Oklahoma	Oklahoma City, OK	48,662.51	CDARS#176		
First NBC Bank	New Orleans, LA	174,761.62	CDARS#176		
Lincoln Savings Bank	Cedar Falls, IA	242,525.74	CDARS#176		
WashingtonFirst Bank	Reston, VA	137,849.69	CDARS#176		
Armstrong Bank	Muskogee, OK	69,277.61	CDARS#176A		
CrossFirst Bank	Leawood, KS	7,572.62	CDARS#176A		
First National Bank of Oklahoma	Oklahoma City, OK	193,768.47	CDARS#176A		
First Natl Bank & Tr Co of Vinita	Vinita, OK	198,606.17	CDARS#176A		
The State Bank and Trust Compai	Defiance, OH	244,921.77	CDARS#176A		
Bay Commercial Bank	Walnut Creek, CA	244,921.77	CDARS#177		
Business First Bank	Baton Rouge, LA	197,162.09	CDARS#177		
Pinnacle Bank	Omaha, NE	1,495.12	CDARS#177		
Progressive Bank	Monroe, LA	244,921.77	CDARS#177		
Union State Bank	Florence, TX	25,645.88	CDARS#177		
CrossFirst Bank	Leawood, KS	237,349.16	CDARS#178		
Meridian Bank	Malvern, PA	244,921.77	CDARS#178		
Pinnacle Bank	Omaha, NE	231,878.72	CDARS#178		
Bank of North Carolina	Thomasville, NC	160,081.25	CDARS#179B		
Western Alliance Bank	Phoenix, AZ	248,982.07	CDARS#179B		
Bank of America	Charlotte, NC	247,723.78	CDARS#181A		
Northern Bank & Trust Company	Woburn, MA	13,858.54	CDARS#181A		
Customers Bank	Wyomissing, PA	244,522.83	CDARS#182		
East West Bank	Pasadena, CA	170,181.84	CDARS#182		
Legacy Bank	Wiley, CO	162,213.57	CDARS#182		
The First National Bank of Syracu	Syracuse, KS	136,069.19	CDARS#182		
BankFirst	Norfolk, NE	94,219.49	CDARS#183		
Citizens Savings Bank and Trust	Nashville, TX	76,371.69	CDARS#183		
First Western Trust Bank	Denver, CO	238,674.11	CDARS#183		
The First National Bank of Syracu	Syracuse, KS	108,453.68	CDARS#184		
Optima Bank & Trust Company	Portsmouth, NH	109,350.84	CDARS#185		
Banterra Bank	Marion, IL	244,283.79	CDARS#186		
First Bank of Highland Park	Highland Park, IL	102,484.71	CDARS#186		
Optima Bank & Trust Company	Portsmouth, NH	134,932.95	CDARS#186		
Transportation Alliance Bank, Inc	Ogden, UT	230,589.96	CDARS#186		
Colony Bank	Fitzgerald, GA	241,657.54	CDARS#187		
KS StateBank	Manhattan, KS	8,121.75	CDARS#187		
West Bank	West Des Moines, IA	156,830.08	CDARS#187		
Sierra Vista Bank	Folsom, CA	110,246.20	CDARS#188		

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**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**10/31/2016**

Bank	Location	Balance	Reference	Recap By Type	Totals
Amarillo National Bank	Amarillo, TX	243,885.90	CDARS#189		
Legacy Texas Bank	Plano, TX	20,530.49	CDARS#189		
Liberty Bank and Trust Company	New Orleans, LA	7,377.22	CDARS#189		
Southern States Bank	Anniston, AL	243,885.90	CDARS#189		
SpiritBank	Tulsa, OK	195,446.71	CDARS#189		
First Capital Bank of Texas, N.A.	Midland, TX	243,790.50	CDARS#190		
Isreal Discount Bank of New York	New York, NY	243,790.50	CDARS#190		
Legacy Texas Bank	Plano, TX	223,268.04	CDARS#190		
Bank Independent	Sheffield, AL	243,846.15	CDARS#191		
Crestmark Bank	Troy, MI	214,795.91	CDARS#191		
EagleBank	Bethesda, MD	198,283.47	CDARS#191		
Lewis & Clark Bank	Oregon City, OR	54,086.78	CDARS#191		
First Community Bank	Chatom, AL	246,309.55	CDARS#192		
First National Bank of North Arkansas	Berryville, AR	218,278.32	CDARS#192		
Progress Bank and Trust	Huntsville, AL	246,309.55	CDARS#192		
BNC National Bank	Glendale, AZ	162,181.41	CDARS#193		
Old Line Bank	Bowie, MD	243,766.67	CDARS#193		
Capital Bank, National Association	Rockville, MD	157,004.00	CDARS#194		
The PrivateBank and Trust Company	Chicago, IL	248,500.00	CDARS#194		
4214 BOKF, National Association	Tulsa, OK	8.19	ICS-DPC		
110 Bank of the Ozarks	Little Rock, AR	194,517.01	ICS-DPC		
Bremer Bank, National Association	South St. Paul, MN	25.30	ICS-DPC		
Cadence Bank, N.A.	Birmingham, AL	7.92	ICS-DPC		
58623 CapStar Bank	Nashville, TN	8.19	ICS-DPC		
11241 Centennial Bank	Conway, AR	8.15	ICS-DPC		
22683 CoBiz Bank	Denver, CO	245,095.28	ICS-DPC		
57919 ConnectOne Bank	Englewood Cliffs, NJ	8.19	ICS-DPC		
8405 F&M Trust Co. of Chambersburg	Chambersburg, PA	8.19	ICS-DPC		
4977 First Tennessee Bank, NA	Memphis, TN	5.86	ICS-DPC		
19531 Machias Savings Bank	Machias, ME	9.47	ICS-DPC		
18618 Manufacturers Bank	Los Angeles, CA	6.12	ICS-DPC		
18429 Morton Community Bank	Morton, IL	16.10	ICS-DPC		
28866 Oritani Bank	Township of Washtenaw, MI	129,440.34	ICS-DPC		
33867 Quad City Bank and Trust Company	Bettendorf, IA	245,079.80	ICS-DPC		
3890 Simmons Bank	Pine Bluff, AR	18.10	ICS-DPC		
5307 The First National Bank - Fox Valley	Neenah, WI	4.23	ICS-DPC		
6653 The Park National Bank	Newark, OH	11.12	ICS-DPC		
2711 Traditional Bank, Inc.	Mount Sterling, KY	8.19	ICS-DPC		
19861 Yadkin Bank	Statesville, NC	5,249.00	ICS-DPC		
110 Bank of the Ozarks	Little Rock, AR	23.25	ICS-AP		
12923 Bremer Bank, National Association	South St. Paul, MN	48.54	ICS-AP		
11241 Centennial Bank	Conway, AR	245,106.47	ICS-AP		
18618 Manufacturers Bank	Los Angeles, CA	0.17	ICS-AP		
18429 Morton Community Bank	Morton, IL	245,051.60	ICS-AP		
19861 Yadkin Bank	Statesville, NC	54,279.32	ICS-AP		
12923 Bremer Bank, National Association	South St. Paul, MN	24.84	ICS-HP		
4999 Cadence Bank, N.A.	Birmingham, AL	70.94	ICS-HP		
4977 First Tennessee Bank, NA	Memphis, TN	245,106.94	ICS-HP		
18618 Manufacturers Bank	Los Angeles, CA	0.88	ICS-HP		
18429 Morton Community Bank	Morton, IL	12.91	ICS-HP		
33867 Quad City Bank and Trust Company	Bettendorf, IA	0.98	ICS-HP		
3890 Simmons Bank	Pine Bluff, AR	159,776.39	ICS-HP		
The First National Bank - Fox Valley	Neenah, WI	3.69	ICS-HP		
19861 Yadkin Bank	Statesville, NC	92,959.45	ICS-HP		
110 Bank of the Ozarks	Little Rock, AR	50,582.41	ICS-PAY		
4999 Cadence Bank, N.A.	Birmingham, AL	3.92	ICS-PAY		
18618 Manufacturers Bank	Los Angeles, CA	26.66	ICS-PAY		
18429 Morton Community Bank	Morton, IL	18.67	ICS-PAY		
28866 Oritani Bank	Township of Washtenaw, MI	115,672.61	ICS-PAY		
6653 The Park National Bank	Newark, OH	245,103.75	ICS-PAY		
19861 Yadkin Bank	Statesville, NC	92,625.96	ICS-PAY		
		<u>20,101,795.28</u>			

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