NOTICE OF MEETING (•) OF THE

COMMISSIONERS COURT OF JACK COUNTY, TEXAS

Assistive Listening Devices Available on Request for Use during Court Session

Notice is hereby given that a Meeting of the above named Commissioners Court will be held on <u>Monday the</u> 11th day of January, 2016 at 10:00 o'clock a.m., in the County Courthouse, Jacksboro, Texas, at

which time the following subjects* will be discussed and appropriate action taken, to-wit:

These subjects may or may not be discussed in the order shown. All items listed below as part of the called "Consent Agenda Items" require no deliberation by the Court. Each Court member has the prerogative of removing an item from this agenda so that it may be considered separately.

1. PUBLIC FORUM (Limited to 5 minutes per person);

2. PAYMENT OF CLAIMS;

3. CONSENT AGENDA ITEMS:

- (a) Approval of Minutes of Meetings of December 28, 2015;
- (b) Approval/Renewal of Performance Bond for Sheriff Melvin Mayo; County Attorney Brad Dixon;
- (c) Select public members of Salary Grievance Committee for Elected or Appointed County Officials for next fiscal year;
- (d) Appointment of Pro Tem County Judge for Commissioners Court for the calendar year 2016;
- (e) Approval of annual assistance under Contract for Services or Interlocal Agreement to Gladys Johnson Ritchie Library (\$25,000), Concerned Citizens (\$10,000), Jack Soil & Water Conservation District (\$1,000), Wise-Jack Court Appointed Special Advocates [CASA] (\$3,000), Jack County Child Welfare Board (\$2,000), Farabee MHMR Center Local Match (\$3,900), and Wise-Jack Co. Domestic Violence Task Force (\$1,000);
- (f) Authorize payment of prorate match to Nortex Regional Planning Commission required for the Area Aging Program;

4. Timed Agenda:

10:00 a.m. – Review and action regarding proposals submitted for the construction of one (1) county road bridge to be located on Rater Road at Latitude: 33° 27.239'N and Longitude: 98° 15.557'W in Commissioner Precinct No. 4;

- 5. Discussion of Commissioner Precinct Operations;
- 6. Update on Courthouse Repair Project 2015 details, if any;
- 7. Update on status of County activities, if any, under the CTIF Grant and FEMA Flood Grant;
- 8. Reports, if any, by other Department Heads;
- 9. Update on implementation of new law and changes regarding the carrying of handguns in Jack County Buildings per Order;
- 10. Update on plan for installation of Grant-Paid Repeater County Judge;
- 11. Acceptance of donated Italian Stone Pine Tree from Nash Hardware;
- 12. FUTURE AGENDA ITEMS; AND;
- 13. ADJOURNMENT.

Dated this the 7th day of January, 2016

punty, Texas Commissioners Court of Jack C

Mitchell G. Davenport, Judge of Comprissioners Court

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Courthouse door of Jack County, Texas, at a place readily accessible to the general public at all times on the 11th day of January, 2016, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this the 11th day of January, 2016

nice h.

Janice Robinson, County Clerk of Jack County, Texas



FILED FOR RECORD

_O'CLOCK____M.

JANICE ROBINSON, County Clerk JACK COUNTY, TEXAS BY DEPUTY

JAN 0 7 2016

MINUTES

On this the 11th day of January, 2016 the Commissioners Court of Jack County, Texas met in Regular session at 10:11 a.m. with the following elected officials present:

Keith Umphress, Commissioner Pct. 1 James L Brock, Commissioner Pct. 2 James L. Cozart, Commissioner Pct. 3 Terry Ward, Commissioner Pct. 4 Mitchell G. Davenport, County Judge

PUBLIC FORUM

No members of the public spoke.

PAYMENT OF ACCOUNTS AND CLAIMS

All accounts and claims were submitted to the Court for approval. Those submitted were approved and entered into the computer of the County Treasurer.

Commissioner Cozart made a motion to pay all the bills. Judge Davenport seconded and the motion carried unanimously.

CONSENT AGENDA ITEMS

- (a) Approval of Minutes of Meetings of December 28, 2015;
- (b) Approval/Renewal of Performance Bond for Sheriff Melvin Mayo; County Attorney Brad Dixon;
- (c) See below;
- (d) See below;
- (e) Approval of annual assistance under Contract for Services or Interlocal (\$10,000), Jack Soil & Water Conservation District (\$1,000), Wise-Jack Court Appointed Special Advocates [CASA] (\$3,000), Jack County Child Welfare Board (\$2,000), Farabee MHMR Center Local Match (\$3,900), and Wise-Jack Co. Domestic Violence Task Force (\$1,000);
- (f) Authorize payment of prorate match to Nortex Regional Planning Commission required for the Area Aging Program;

Judge Davenport made a motion to adopt the Consent Agenda excluding items (c) and (d) which will be acted on separately. Commissioner Ward seconded and the motion carried unanimously.

(c) Select public members of Salary Grievance Committee for Elected or Appointed County Officials for next fiscal year;

County Clerk Janice Robinson provided names from the July Grand Jury list for the Court to draw from. Judge Davenport will start with the first and second person on the list and notify until two people confirm appointment to this committee.

(d) Appointment of Pro Tem County Judge for Commissioners Court for the calendar year 2016;

Commissioner Ward made a motion to appoint Commissioner Cozart as Pro Tem County Judge. Judge Davenport seconded and the motion carried unanimously.

TIMED AGENDA

10:00 a.m. - Review and action regarding proposals submitted for the construction of one (1) county road bridge to be located on Rater Road at Latitude: 33° 27.239'N and Longitude: 98° 15.557'W in Commissioner Precinct No. 4;

No action was taken on this item. Item was left on the agenda from a previous meeting.

PRECINCT OPERATIONS

Discussion of Commissioner Precinct Operations;

Nothing new to report.

REPAIR PROJECT 2015

Update on Courthouse Repair Project 2015 details, if any;

Nothing new to report.

JAN 2 5 2016 JANICE ROBINSON, County Clerk

JACK COUNTY, TEXAS

FILED FOR RECORD

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CTIF GRANT

Update on status of County activities, if any, under the CTIF Grant;

Roads should be repaired in the order as listed on the CTIF Grant. It is important to maintain other roads in the precincts while working roads from the grant list. Jackson Construction has performed well working with the respective precincts during this process. Treasurer Kim Gibby has been very pleased with the billing process from Jackson Construction.

DEPARTMENT HEAD REPORTS

Reports, if any, by other Department Heads;

Nothing new to report.

CARRYING OF HANDGUNS IN JACK COUNTY BUILDINGS

Update on implementation of new law and changes regarding the carrying of handguns in Jack County Buildings per Order;

Notices have been placed on all outside doors of the Courthouse with regards to the carrying of handguns.

GRANT-PAID RADIO REPEATER

Update on plan for installation of Grant-Paid Radio Repeater - County Judge;

Judge Davenport has invoices in hand for the repeater. Self Radio will install the repeater. Judge Davenport stated that it will take 6-7 weeks to get a generator once ordered from the current vendor. No grant payment request are approved until the work is complete. The grant deadline may arrive before the generator can be delivered, therefore, no money will be received in this case. The Court was in agreement that it would be beneficial to search for another generator that could be delivered immediately.

STONE PINE TREE DONATION

Acceptance of donated Italian Stone Pine Tree from Nash Hardware;

Commissioner Umphress made a motion to TABLE this item. Judge Davenport seconded and the motion carried unanimously.

ADJOURNMENT

There being no further business motion was made by Commissioner Cozart to adjourn and seconded by Commissioner Brock. The motion carried unanimously. Meeting was adjourned at 11:38 a.m

Keith Umphress, Commissioner Pct. #1 Commissioner Pct. #2 am sioner Pct. #3 Coi lames Cozart. ∦ard. Commissioner Pct. #4 a Mitchell G. Davenport, County Judge

TEST: o lanice Robinson, County Clerk



Texas	JAN 1 1 2016
	JANICE ROBINSON, County Cle
Western Surety Com	Pany Def
OFFICIAL BOND AND OATH	
CHE STATE OF TEXAS	
NOW ALL PERSONS BY THESE PRESENTS: BOND 1	No61547559
That we, <u>Michael Brad Dixon</u> VESTERN SURETY COMPANY, a corporation duly licensed to do business in t	
re held and bound unto ¹ Governor of Texas	, his successors in office,
n the sum of $\frac{2 \text{ Two Thousand Five Hundred and 00/100}}{\text{DOI}}$ DOI or the payment of which we hereby bind ourselves and our heirs, executors ar everally, by these presents.	
Dated this <u>10th</u> day of <u>October</u>	
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That we Principal was on the day of day of in and for 3	
(Elected—Appointed) County, State of Texas, for a term of One year commencin January,2016	
receives for any county of the state.	
	· · ·
hen this obligation to be void, otherwise to remain in full force and effect.	
BROWINDED WEVER, that regardless of the number of years this bond number of claims which may be made against this bond, the liability of the S and she agaregate hability of the Surety for any and all claims, suits, or action actions are amount to the above. Any revision of the bond amount shall not be	urety shall not be cumulative ons under this bond shall not cumulative.
BROWINE, FURTHER, that this bond may be cancelled by the Surety by parts whom this bond is payable stating that, not less than thirty (30) iability here under that terminate as to subsequent acts of the Principal.	v sending written notice to the days thereafter, the Surety's
-Millan 15-	N/ Principal
WESTERNS	SURETY COMPANY
By	Paul T. Brufat, Vice President
ACKNOWLEDGMENT OF PRINCIPAL	
County of Jack	
NI TIL	this day, personally appeared
Michael Brad Dixon, known to me to be the perso	on whose name is subscribed to
consideration therein expressed. Given under my hand and seal of office at Jac	rshoro, Texas
	County, Texas

OATH OF OFFICE (COUNTY COMMISSIONERS and COUNTY JUDGE)

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Ţ			ear (or affirm) that I w	vill faithfully
execute the duties of the office of the State of Texas, and will laws of the United States and directly nor indirectly paid, of or valuable thing, or promised vote at the election at which directly or indirectly, interest claims as are expressly author help me God.	of I to the best of my ab d of this State; and I f ffered, or promised to p d any public office or e I was elected; and I fu ed in any contract wit	ility preserve, protect furthermore solemnly bay, contributed, nor p mployment, as a rewa rthermore solemnly s h or claim against the t such warrants as m	, and defend the Cons swear (or affirm) tha promised to contribute ard for the giving or w wear (or affirm) that 1 e County, except such	titution and t I have not any money, rithholding a will not be, contracts or
		Signed		
Sworn to and subscribed b of,	efore me at		, Texas, this	day
SEAL		· .	C	ounty, Texas
			• .	
		OF OFFICE eneral)		
- MICINACI RI		·		
I, <u>MICHAPEC BR</u> faithfully execute the duties o	f the office of JHC	K COUNTY	lemnly swear (or affir) ATO RNEY	m) that I will
of the State of Texas, and wi laws of the United States an directly nor indirectly paid, or or valuable thing, or promise vote at the election at which I	ll to the best of my ab d of this State; and I ffered, or promised to p d any public office or e	ility preserve, protect furthermore solemnly pay, contributed, nor p mployment, as a rew ne God.	, and defend the Cons swear (or affirm) the promised to contribute	at I have not e any money,
		Signed <u>III</u>		H
Sworn to and subscribed b of <u>Colored Concerned</u>	adler.	Sacksboro	, Texas, this	day
SEAL	PUBLIC CARACTERIA	Ja	ckc	ounty, Texas
THE STATE OF TEXAS	} ss			
The foregoing bond of	<u>Michael Bra</u> in and for	d Dixon ack	County and Si	as ate of Texas
ATTEST:		Date	ugaz 11, 1	2016
County Court_Jac	Clerk	Jac	c l	ounty Judge, ounty, Texas
THE STATE OF TEXAS				
County of <u>Tack</u>	ss ss			
hereby certify that the foregoing with its certificates of authentic	tication, was filed for re	cord in my office the cord in my office the co'clock L.M., and <u>co'clock</u> o'clock	ty Clerk, in and for sai C-to-to-to-to- //tk I duly recorded the M., in the Records of C	, <u>2016</u> //th day of
WITNESS my hand and t	he seal of the Country , Texas, the day of	bury said County, a	en.	· · · ·
P		CON		Clerk
Ву	Deputy 🌂	County Court	- quen	County

Mactor	Surot C		BINSON, County CI COUNTY, TEXAS DE
v vestell	n Surety Co	лпрану	
CONT	INUATION CERTIFIC	ATE	
Western Surety Company hereby	continues in force Bond No	70410814	briefly
scribed as <u>SHERIFF COUNTY OF</u>	JACK		
	······································		,
	· · · · · · · · · · · · · · · · · · ·		
the sum of \$ <u>TEN_THOUSAND_AND</u>			
January 01,2016	, and endingDec	ember 31 , 2016	, subject to all
	riginal bond referred to above		
This continuation is issued upon der said Bond and this and all cont	the express condition that the	e liability of Western Su	
This continuation is issued upon nder said Bond and this and all cont	the express condition that the inuations thereof shall not be August, 2015	ne liability of Western Su cumulative and shall in n	o event exceed
nder said Bond and this and all cont ne total sum above written.	the express condition that the inuations thereof shall not be August, 2015	R N SURETY C	
This continuation is issued upon nder said Bond and this and all cont ne total sum above written.	the express condition that the inuations thereof shall not be August, 2015 WESTE	R N SURETY C	o event exceed O M P A N Y
This continuation is issued upon inder said Bond and this and all cont ine total sum above written. Dated this28 day of SEAL	the express condition that the inuations thereof shall not be August, 2015 WESTE	R N SURETY C	o event exceed O M P A N Y
This continuation is issued upon inder said Bond and this and all cont is total sum above written. Dated this28 day of SEAL	the express condition that the inuations thereof shall not be, 2015, 2015	R N SURETY C	o event exceed O M P A N Y
This continuation is issued upon inder said Bond and this and all cont ise total sum above written. Dated this28day of SEAL SEAL THIS "Continuation Cer orm 90-A-8-2012	the express condition that the inuations thereof shall not be, 2015, 2015	R N SURETY C R N SURETY C R N SURETY C Paul T. Bruffat	o event exceed O M P A N Y

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

	Paul T. Bruflat	of	Sioux Falls	
State of	South Dakota	, its regularly elected	Vice President	

as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One _SHERIFF COUNTY OF JACK

bond with bond number _____70410814_

for MELVIN MAYO

as Principal in the penalty amount not to exceed: \$10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit: Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its <u>Vice President</u> with the corporate seal affixed this <u>28</u> day of <u>August</u>, <u>2015</u>.

ATTEST J. Nelson	WESTERN SURER COMPANY By Bufft
L. Nelson, Assistant Secretary	Paul T. Bruflat, Vice President
a ang ang ang ang ang ang ang ang ang an	and the second se
	STA SO
STATE OF SOUTH DAKOTA	
On this28 day ofAugust Paul T. Bruflat	_, 2015, before me, a Notary Public, personally appeared and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as <u>Vice President</u> and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

S. PETRIK NOTARY PUBLIC SOUTH DAKOTA

S. Vetrik

Notary Public

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Form F1975-1-2012

Order #	Name	FILED FOR RECORD
Z	BRET HULL	JAN 1 1 2016
6	TODD BESSALAAR	JANICE ROBINSON, County Clerk JACK COUNTY, TEXAS BYDEPUTY
3	MITZI CAMPSEY	· · ·
1	DON LIVELY	
7	JOHN MATLOCK	
8	CLAUDIA TORRES	
11	RONDA LEWIS	
10	DONNIE CROWLEY	
9	ANGIE MYRICK	
12	FRAN SELF	
5	CALVIN FRANCIS	
4	BECKY FUDGE	

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LIST OF GRAND JURORS SELECTED

LIST OF PERSONS selected by the Jury Commissioners of the 271st Judicial District Court of Jack County, Texas, at the January Term, 2015, thereof to serve as Grand Jurors at the July Term, 2015, of the said 271st Judicial District Court, to-wit:

1. Brithlatul	Address:	FILED FOR RECORD
2. Toda Bessalaar	Address:	JAN 1 1 2016
3. ANTEL PRIMOSEY	Address:	JANICE ROBINSON, County Clerk
4. Montelle	Address:	BYDEPUTY
5. Charles Hauger T.	-Balddress:	
6. Doh-p-Matlock	Address:	
7. Clardia Torres	Address:	
8. Kothy Garner	Address:	
9. Roper Lewis	Address:	
10. Pan plamman	Address:	
16 DOMAGE COWIEW	Address:	
12 Depare-Myrick	Address:	
13 DATA Self	Address:	
14 Antin Stances	Address:	
15. <u>Neal Berry</u>	Address:	
16 BOOKG STUDGE	Address:	
17. Kelly Mower	Address:	
18. Janice Frances	Address:	
19. Keith m = Conighey	Address:	
20. Dene Bolton	Address:	ಗೆ ಸರ್ವಾಯದ ಕ್ರಾಯಕ್ರ ಪ್ರಚಿತ್ರ ಪ್ರಚಿತ್ರ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ

We, the undersigned Jury Commissioners, appointed by the Honorable John H. Fostel, Judge of the 271st Judicial District Court of Jack County, Texas at the January Term, 2015, thereof, hereby certify that the foregoing is the list of the names of persons selected by us to serve as Grand Jurors for the July Term, 2015 of the said 271st Judicial District Court of Jack County.

JACK COUNTY

MITCHELL G. DAVENPORT COUNTY JUDGE

100 MAIN, SUITE 206 JACKSBORO, TEXAS 76458

(940) 567-2241

FAX: (940) 567-5502

EMAIL ADDRESS: countyjudge@jackcounty.org

May 5, 2016

Jack County Commissioners Court Courthouse Jacksboro, Texas 76458

Re: 2016 County Salary Grievance Committee Appointments

JACKSBORO, TEXAS

All:

This letter is to inform you of the citizens who responded that they were willing to serve on the Salary Grievance Committee for 2016. These three citizens of the general public will serve one year.

The three citizens that responded and agreed to service are:

- Becky Fudge;
- Bret Hull;
- Don Lively.

Respectfully submitted

Mitchell G. Davenport

County Judge, Jack County, Texas

FILED FOR RECORD

_____O'CLOCK_____M

BY_____DEPUTY

Already in the Unclaimed Property Account (#957) *JACK COUNTY CSCD UNCLAIMED PROPERTY

JACK COU	ACK COUNTY CSCD UNCLAIMED PROPERTY						
10770	4/23/2013	Kristie Dillard	\$	2.00			
10013	4/23/2013	Jay Wayne Hazelton	\$	3.00			
10283	4/23/2013	Brent Nicklaus Hughes	\$	2.00			
10675	4/23/2013	Julie Phillips	\$	10.00			
CF003686A	4/23/2013	Hannah Amelia Turney	\$	1.00			
10766	4/23/2013	Martin Sandoval	\$	1.00			
10765	4/23/2013	James Craig Weaver	\$	2.00			
3808	4/23/2013	Michael Allen Skelton	\$	0.90			
11105	4/23/2013	Danny McClane	\$	3.00			
11198	4/23/2013	Armando Delgado	\$	4.00			
TOTAL			\$	28.90			

**COMPTROLLER REFUND OF UNCLAIMED PROPERTY (NOT DISBURSED)

	6/13/1991	Jack County Sheriff	\$ 50.00
	1/26/1996	Jack County Appraisal District	\$ 64.26
	6/30/2002	Jack County Clerk	\$ 44.42
	7/13/1999	Jack County Judge	\$ 29.26
	7/15/1999	Jack County Judge	\$ 1,062.04
TOTAL			\$ 1,249.98

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Unclaimed property bal forward 12/31/05 (There is no record of these monies)

					\$	985.27
7/19/2006	Rec from Comptroller	Capital Credits	\$ 2,074.22		\$	3,059.49
7/29/2006	Paid to Jack Co. Treasurer	Reimbursement to GF		\$ 2,074.22	\$	985.27
9/13/2007	Rec from Comptroller	Capital Credits	\$ 2,554.10		\$	3,539.37
10/19/2007	Paid to CASA			\$ 2,554.10	\$	985.27
7/24/2008	Rec from Comptroller	Capital Credits	\$ 1,528.66		\$	2,513.93
8/5/2009	Rec from Comptroller	Capital Credits	\$ 764.33		\$	3,278.26
8/13/2009	Rec from Comptroller	Capital Credits	\$ 514.22		\$	3,792.48
10/13/2009	Rec from Comptroller	Unclaimed Property **	\$ 1,249.98		\$	5,042.46
6/29/2010	Rec from Comptroller	Capital Credits	\$ 798.76		\$	5,841.22
4/30/2013	Rec from Jack Co. CSCD	Unclaimed Property *	\$ 28.90		\$	5,870.12
			\$ 3,605.97		-	

Proposal: Disburse Capital Credits to CASA in the amount of \$3,605.97, post Unclaimed Property as mandated

Pledges By Pledgee And Maturity



Pledged To: County of Jack

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Receipt# CUSIP ASC 320			Description	Pool/Type	Moody	Original Face		Pledge	d	
Safekeeping Lo		A3C 320	Maturity Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par	Book Value	Market Value
TIB: TIB	346909DV3	AFS	FT BEND CNTY MUD #46 TX 1 09/01/15	5 4.30	AA	165,000.00 100.00%	165,000.00	165,000.00	165,000.00	165,377.85
TIB: TIB	364496MA4	AFS	GALVESTON ISD-REF TX 18 02/01/18	4.00		500,000.00 100.00%	500,000.00	500,000.00	503,713.71	537,715.00
TIB: TIB	796116QH7	AFS	SAN ANGELO ISD-BLDG-A TX 02/15/19	19 5.00	AA	550,000.00 100.00%	550,000.00	550,000.00	571,566.82	617,672.00
TIB: TIB	830626EX1	AFS	SKIDMORE ISD SCH BLDG TX 08/15/19	. 19 4.13	AAA	275,000.00 100.00%	275,000.00	275,000.00	275,704.38	295,768.00
TIB: TIB	171637FC0	AFS	CIBOLO TX 20 02/01/20	2.30	AA	385,000.00 100.00%	385,000.00	385,000.00	401,499.35	398,224.75
TIB: TIB	466430DH5	AFS	JACKSBORO ISD BLDG TX 20 02/15/20	5.00	A+	200,000.00 100.00%	200,000.00	200,000.00	204,166.64	215,182.00
TIB: TIB	447870C61	AFS	HURST-REF/IMPT TX 20 08/15/20	4.50	AA	355,000.00 100.00%	355,000.00	355,000.00	358,689.42	381,759.90
TIB: TIB	833527AC8	AFS	SNYDER ISD-REF TX 21 02/15/21	3.00		445,000.00 100.00%	445,000.00	445,000.00	483,536.90	471,361.80
TIB: TIB	076563GX7	AFS	BEE CNTY-REF TX 21 08/15/21	3.00	A2 AA	300,000.00 100.00%	300,000.00	300,000.00	319,374.24	317,691.00
TIB: TIB	282783EZ8	AFS	EL CAMPO ISD-REF TX 21 08/15/21	3.00	AAA	500,000.00 100.00%	500,000.00	500,000.00	543,183.58	528,475.00
TIB: TIB	24170PET1	AFS	DE SOTO-B TX 22 02/15/22	4.00	AA	385,000.00 100.00%	385,000.00	385,000.00	406,685.99	431,450.25
TIB: TIB	300371YM7	AFS	EVERMAN ISD-REF TX 22 02/15/22	3.00	AAA	415,000.00 100.00%	415,000.00	415,000.00	443,605.81	446,427.95
TIB: TIB	4876843D2	AFS	KELLER-REF TX 22 02/15/22	3.00	AAA	365,000.00 100.00%	365,000.00	365,000.00	378,179.83	382,968.9

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

BBA - Baker Bond Accounting ®

5/26/2015 10:21 AM - JSP / JACK

The Baker Group Software Solutions, Inc.

Pledges By Pledgee And Maturity





BBA

Page 9 of 12 As Of 5/31/2015 Pledged CUSIP Receipt# ASC 320 Description Pool/Type Moody **Original Face Book Value** Market Value **Original Face** Par Safekeeping Location Maturity Prerefund Coupon S&P Pledged Percent 733488B82 AFS PORT ARTHUR-REF TX 22 320,000.00 346,992.00 TIB: TIB 02/15/22 4.00 100.00% 320,000.00 320,000.00 333,213.16 987473BA2 AFS YOUNG CO-REF TX 22 750,000.00 TIB: TIB 02/15/22 100.00% 750,000.00 806,457.01 792,945.00 3.00 A+ 750,000.00 LUFKIN-REF TX 22 549798VW3 AFS 525,000.00 TIB: TIB 560,056.75 555,780.75 08/15/22 3.00 100.00% 525,000.00 525,000.00 AA-770043FP7 AFS ROANOKE-CTFS OBLIG TX 22 245,000.00 TIB: TIB 245,000.00 244,320.47 252,401.45 08/15/22 4.00 AA 100.00% 245,000.00 AMARILLO WTRWKS/SWR TX 23 023108FX6 AFS Aa1 225,000.00 TIB: TIB 225,000.00 225,000.00 225,479.25 04/01/23 4.00 AAA 100.00% 225,000.00 606020ZG3 AFS MO CITY-CTFS OBLIG-A TX 23 290,000.00 313,571.20 TIB: TIB 06/15/23 4.00 100.00% 290,000.00 290,000.00 298,137.20 AFS **KINGSVILLE-CTFS OBLIG TX 23** 496782LX9 425,000.00 TIB: TIB 425,000.00 425,000.00 478,759.88 463,947.00 08/01/23 4.00 AA 100.00% 34682ADR9 AFS FT BEND MUD #146-A TX 23 340,000.00 354,885.20 TIB: TIB 09/01/23 4.00 AA 100.00% 340,000.00 340,000.00 338,329.72 728874GW2 AFS PLEASANTON ISD TX 24 250,000.00 259,000.59 260,220.00 TIB: TIB 08/15/24 4.15 AAA 100.00% 250,000.00 250,000.00 VICTORIA CNTY-CTFS TX 25 926157QU5 AFS 495,000.00 498,706.60 529,585.65 TIB: TIB 100.00% 495,000.00 495,000.00 02/15/25 4.00 AA AFS 102529GL2 **BOWIE ISD-REF TX 25** 360,000.00 TIB: TIB 413,376.77 409,456.80 08/15/25 AAA 100.00% 360,000.00 360,000.00 4.00 AFS HARRIS CO MUD#109-REF TX 25 415.000.00 414910MT3 434,527.47 450,723.20 TIB: TIB 10/01/25 4.00 AA 100.00% 415,000.00 415,000.00 AFS **KERRVILLE-CTFS OBLIG TX 27** 492422JA9 340,000.00 TIB: TIB 352,789.04 358,625.20 02/15/27 4.00 AA 100.00% 340,000.00 340,000.00

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Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

5/26/2015 10:21 AM - JSP / JACK

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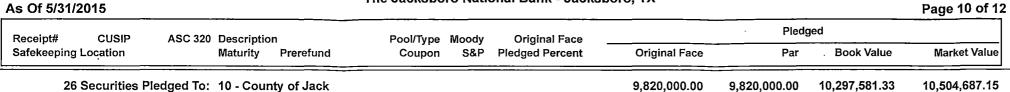
The Baker Group Software Solutions, Inc.

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The Jacksboro National Bank - Jacksboro, TX



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