

MINUTES OF A CALLED MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
HELD IN THE DISTRICT OFFICE ON THIS THE 18TH DAY OF MARCH, 1931,  
AT 12 O'CLOCK NOON

The call of the roll disclosed the presence of all Directors as follows:

W. R. Bennett  
W. K. Stripling  
E. E. Bewley  
C. A. Hickman  
Joe B. Hogsett

At this meeting Director W. R. Bennett presided in his capacity as President; Director W. K. Stripling acted in his capacity as Secretary.

At this time and place the following proceedings were had and done, viz:

PRESIDENT BENNETT stated that the object of the called Meeting was to consider the proposed qualification of the Continental National Bank of Fort Worth, Texas, to serve this District as its statutory Depository, in accordance with the appropriate provisions of Chapter 25 of the Acts of the 39th Legislature of Texas, Regular Session. Thereupon Director Bewley presented a proposed resolution, which was in words, figures and symbols as follows, viz:

"STATEMENT OF FACTS, CONCLUSIONS THEREFROM, AND ORDERS BASED THEREON."

1.

On February 9, 16 and 23, 1931, this District caused to be published in the Fort Worth Record Telegram Notice for Bids for a Depository for this District. Said published Notice, together with the affidavit of publication is attached to the Minutes of the Meeting of this Board held on March 3, 1931, as "Exhibit A." Said Published Notice is here referred to as part hereof.

2.

June 5, 1933  
On said March 3, 1931, the Continental National Bank of Fort Worth, Texas, filed its written proposal to serve this District as Depository for the period to begin March 3, 1931, or as soon thereafter as

said Bank may be qualified in accordance with law, and to continue until February 28, 1933<sup>5</sup>, or so much longer as may be required to qualify a successor Depository, which time, however, shall not be later than sixty (60) days next after February 28, 1933<sup>5</sup>. This written proposal agreed to pay interest on the actual daily balances to appear to the credit of this District as follows:

- 1 - On the Construction Fund (Current Checking Account) ... 1 $\frac{1}{2}$ %
- 2 - On the Interest & Sinking Fund Account ... 2 $\frac{1}{4}$ %

Said written proposal of said Continental National Bank appears of record in the Minutes of this District as "Exhibit B," to the Minutes of the Meeting of this Board held on March 3, 1931<sup>may 5, 1933</sup>. Said written proposal, together with the various tenders of service therein stated, is here referred to as part of the Minutes of this Meeting, as though embodied herein: As such it shall form the basis of the contract for the designation of said Continental National Bank as Depository for this District for the term hereinabove stated.

3.

Said Meeting of March 3, 1931, was recessed until March 9, 1931, at which time said proposal of said Bank was declared to be the highest and best bid upon which to base the selection of a Depository. All other bids were rejected and <sup>on said June 5, 1933</sup> said Bank was by order of this Board selected and designated as Depository for this District for the term in said written proposal designated; subject only to the requirement that said Bank would qualify as Depository in a manner provided by law and to be approved by this Board of Directors.

4.

On March 17, 1931, the Board of Directors of said Continental National Bank of Fort Worth, Texas, by formal vote of the majority of the Board of Directors of said Bank did ratify and approve the action of



the officers of said Bank, the terms of the written proposal made by said Bank, and did make full and lawful provision for the giving of security by the Depository to this District. A certified copy of the Minutes of the Meeting of the Board of Directors of said Bank is attached to these Minutes as "Exhibit A," and the same hereby is made part hereof as though embodied herein.

5.

Said Minutes of said Bank recite that the par value of the securities now under pledge by said Bank to this District aggregates the total \$735,000.00: That the money of the District on Deposit in said Bank as of March 17, 1931, was the sum \$567,529.01. By said order of Said Board of Directors of said Bank, the official bond and contract of said Continental National Bank, dated March 12, 1930 (approved by this District on March 13, 1930) were ordered to be, and were, perpetuated and extended to cover the period until the expiration of the service of said Bank as Depository for this District as fixed by the written tender of service hereinbefore set out: Said order ratified and approved the continuance in pledge of the securities now held in pledge by this District and aggregating in par value the sum \$735,000.00, as aforesaid. The Directors of this District having verified the same, do now here ratify and confirm the holding in pledge of said securities aggregating the stated sum \$735,000.00, and do approve said pledge as being sufficient security for the said sum \$567,529.01, which is shown by the books of said Bank to be the amount on deposit by this District at the close of business on said March 17, 1931.

6.

NOW THEREFORE, This Board of Directors, upon advice of counsel, are of the opinion that the qualification of said Bank as

Depository, as set forth in said Minutes of the Meeting of the Directors of said Bank, does in all things comply with the law appropriate to the approval of said Bank as Depository for this District for the term hereinabove set out.

Now Therefore, be it ordered as the act and deed of this District:

1. That the qualification of said Bank as Depository do be ratified and approved, as being sufficient in law and that said the Continental National Bank of Fort Worth, Texas, hereby is constituted and established to be the official and designated statutory Depository, to serve this District for the term and upon the conditions of service set forth in the written proposal for service, delivered by said Bank to this District on <sup>June 5, 1933,</sup> March 3, 1931, and as hereinabove set forth.

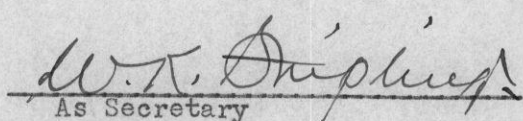
2. In compliance with the provisions of Section 1114, Chapter 25 of the Acts of the 39th Legislature of Texas, it is provided that the selection of said Continental National Bank, as a Depository, and the approval of security to be given by it hereunder, and as ordered herein, shall be final and conclusive; subject only, to approval thereof by the Hon. C. W. Atkinson, the qualified County Judge of Tarrant County, Texas: It is in all things so ordered."

Upon the reading of the foregoing resolution, Director Bewley made a motion that the same be adopted as the act and deed of this District. This motion was seconded by Director Hogsett. Upon a vote being taken Directors Bewley, Hogsett and Bennett voted for the motion; and no director voted against the motion, WHEREUPON said motion was declared to be adopted by a lawful majority of the Board of Directors of this District. Directors Hickman and Stripling were not participating due to the fact that each of them is a stockholder in said Continental National Bank of Fort Worth.

No further business was presented and the meeting was adjourned.

APPROVED

  
As President

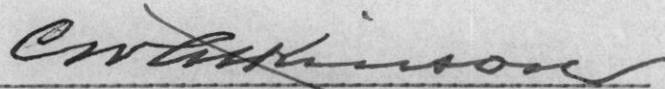
  
As Secretary



I, C. W. ATKINSON, in my capacity as the qualified County Judge of Tarrant County, Texas, in pursuance of my duties under Section 114 of Chapter 25 of the Acts of the 39th Legislature of Texas, hereby do certify that I do approve the selection of the Continental National Bank of Fort Worth, Texas, as the statutory Depository for Tarrant County Water Control and Improvement District Number One, for the term stated in the foregoing Minutes.

WITNESS MY HAND this the 19<sup>th</sup> day of March, A. D.

1931.



COUNTY JUDGE OF TARRANT COUNTY, TEXAS

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF  
CONTINENTAL NATIONAL BANK OF FORT WORTH, A NATIONAL BANKING CORPORATION  
HELD AT ITS OFFICE AND DOMICILE IN THE CITY OF FORT WORTH, TARRANT COUNTY, TEXAS,  
ON THE 17TH DAY OF MARCH, A. D. 1931.

At this meeting H H Wilkinson, President  
of the Board of Directors, Presided, and H C Burke  
acted in his capacity as Secretary of the Board:

There were present and participating Directors as follows, viz:

<u>H C Burke</u>	<u>Dan A. Levy</u>
<u>Ed H Winton</u>	<u>GW Halton</u>
<u>J F Willis</u>	<u>Otto W Monnig</u>
<u>Geo. Thompson Jr</u>	<u>Leroy A Smith</u>
<u>E M Perkins</u>	<u>C D Lusk</u>
<u>Chas. F. Rosser</u>	<u>H H Wilkinson</u>
<u>L T McKee</u>	<u>H C Wallenberg</u>
<u>A E Thomas</u>	<u>John Erikson</u>
<u>E T Renfro</u>	

The Board of Directors of this Bank is composed of twenty-one directors, and the foregoing named directors constituted a lawful quorum of said Board.

At this time and place proceedings were had and done as follows, viz:

1ST: The presiding officer of the Board announced that the object of the meeting was to advise the directors that on March 9th, 1931, the Board of Directors of Tarrant County Water Control and Improvement District Number One had selected this Bank as its official depository, subject only to the condition that this Bank will qualify in the manner required by law: In order to effect the qualification of this Bank as such depository, he presented to the directors a proposed resolution which in words, figures and symbols is as follows, viz:



"STATEMENT OF FACTS, CONCLUSIONS THEREFROM, AND  
ORDERS BASED THEREON:

(a) On March 9th, A. D. 1931, the Board of Directors of Tarrant County Water Control and Improvement District Number One (hereinafter called "the District") by its lawful order did select and designate Continental National Bank of Fort Worth, Texas (hereinafter called "this Bank"), as the statutory and official depository for said District, to serve it as such depository from the time and day upon which the Bank may become qualified under the law to serve as such Depository, until February 28th, 1933, or until a successor depository may have been selected and qualified, and not in any event to be for a time longer than sixty days next after said February 28th, 1933: Said selection of this Bank was based on a written tender of service executed by this Bank dated March 3rd, 1931: A duplicate of said tender of service is in the records of this Bank, and the same is here referred to as "Exhibit A," as part hereof, and to the same effect as though embodied herein: Said selection of this Bank was conditioned only that the Bank qualify in the manner required by law, and it now becomes necessary for this Bank to so qualify.

(b) On March 13th, 1930, said District finally approved, selected and designated this Bank as its Depository to serve until February 28th, 1931, or until a successor depository should be selected and qualified, but not in any event to exceed a time later than sixty days next after February 28th, 1931: Said final selection and qualification of this Bank on said March 13th, 1930, was based on two certain written instruments executed by this Bank, on March 12th, 1930, under authority of its Board of Directors as stated in the Minutes of this Board on pages 312, et seq., which instruments are identified and made certain as follows:

1 - A bond in the penal sum \$3,000,000.00, payable to Tarrant County Water Control and Improvement District Number One, which bond by its terms refers to a concurrent "Contract Concerning The Pledge and Custody of Collateral Security," and makes the same a part of said Bond as though incorporated therein:

2 - A contract for the pledge and custody of collateral security to secure the conditions of said Bond, which contract referred to the Bond as part thereof:

Duplicates of said Bond and said Contract are on file in the records of this Bank, and the originals thereof are on file in the records of said District (its Minute Book 12, Exhibits "C" and "D" to the Minutes dated March 13th, 1930): Reference is here made to said Bond and concurrent Contract as part hereof and to the same effect as if the same were embodied herein.

(c) Due to the fact that this Bank now has been selected to succeed itself as the statutory Depository for said District, it has become desirable that the original bond and contract for the pledge of security, and the various exhibits describing the actual securities placed in pledge thereunder, together with the actual securities now in pledge to said District be perpetuated and extended: A schedule describing and identifying the securities of this Bank now in pledge to said District is attached to the minutes of this meeting as "Exhibit B," and the same hereby is made part hereof: The par value of the securities so under pledge is \$ 735000<sup>00</sup> : The total deposit of said District in this Bank as of this day is \$ 567,529<sup>01</sup> .

NOW THEREFORE, BE IT ORDERED AS THE ACT AND DEED OF THIS BANK:

1ST: That, without further notation, or act, said original Bond, the exhibits thereto attached, and said Contract Concerning The Pledge of Collateral Security, do be, and the same hereby are, perpetuated and extended, as the act and deed of this Bank, and to bind this Bank, according to the terms thereof, on, from and after this day, for the full time for which this Bank may serve said District, as a statutory Depository, but not for a day later than April 28th, 1933: The effect of this extension and perpetuation of said Bond and its concomitant Contract for the pledge of collateral security shall be the same as though they had been executed as of this day and drawn specifically to conform to the selection of this Bank as Depository for said District under the



hereinbefore described written bid and proposal of this Bank to serve said District as Depository, dated March 3rd, 1931, and the selection and award based thereon as evidenced by the Minutes of the Meeting of the Board of Directors of said District, recessed from March 3rd, 1931, and held on March 9th, 1931, which here are referred to as part hereof, and to the same effect as though said Minutes were incorporated herein: In proceeding under this order the officers of this Bank shall have full authority to proceed to pledge security, and to withdraw security from pledge as provided by said Bond and Contract without other and further order of this Board of Directors.

2ND: The pledge of securities heretofore made by this Bank under said Bond and Contract of March 12th, 1930, which now remain in pledge to said District (described in "Exhibit B" hereto), hereby is ratified and confirmed as of this day, and to the same effect as though the funds of said District were being this day placed in this Bank as Depository, under said Bond and Contract, and as though said Bond and Contract were being executed as of this day to cover the period for which this Bank is to serve said District as Depository under said selection and award of date March 9th, 1931.

3RD: All appropriate provisions of the law are made part hereof just as though quoted in the body of this Order, and it is the intention of this Board of Directors that the officers of this Bank shall strictly comply therewith: This they shall do without other order of this Board.

It is anticipated that this Bank must place in pledge approved securities to be not less than equal to the amount of money which said District may place, or desire to place, on deposit in this Bank: It therefore is expressly provided that additional Bond may be given by the officers of this Bank and that other and greater security shall be furnished by the officers of this Bank as and when required — These things the officers of this Bank shall do without further order from this Board: The withdrawal and, or, substitution of securities shall be effected in like manner.

4TH: The appropriate officers of this Bank hereby are directed to do any and all lawful things required to conform to the provisions and intent of said Bond and Contract (as perpetuated and extended herein), and to use their discretion therein, and we hereby do ratify and confirm any and all lawful acts



which they may do in the premises, as the act and deed of this Bank — It is in all things so ordered."

Upon the reading of said proposed "Statement of Facts, Conclusions Therefrom And Orders Based Thereon," director J. E. Willis made a motion that the same do be adopted as the act and deed of this Bank; This motion was seconded by director L. H. McKee: Thereupon the motion was put to a vote and all directors present voted for the motion: No director voted against the motion, and the same was declared to be adopted. It is ordered that said Order become a Minute Book record of this Board of Directors; further that a certified copy of these Minutes do be delivered to said District; further, each of the directors present and voting "aye" will sign these Minutes as evidence of his approval hereof, his signature being limited for the purpose of indicating his vote upon foregoing resolution.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

BY

H. C. Burkopf  
As Secretary

APPROVED:

M. K. Keen  
As President

SIGNATURES OF DIRECTORS

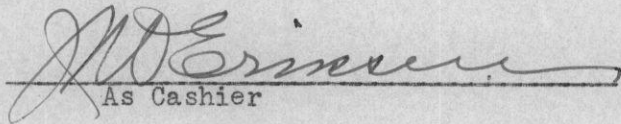
H. C. Burkopf  
J. E. Willis  
L. H. McKee  
Chas. T. Poeser  
W. H. Wallenberg  
W. H. Wallenberg  
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W. H. Wallenberg



I, JOHN ERIKSEN, Cashier of Continental National Bank of Fort Worth, Texas, hereby do certify that the above and foregoing is a true and correct copy of the Minutes of the stated meeting of the Board of Directors of this Bank; further, that the recited action was duly taken in a meeting at which a quorum of the directors were present and voting on March 17th, 1931. I further certify that said Minutes are of record in the Minute Book of the Board of Directors of this Bank.

IN WITNESS WHEREOF I have hereunto signed my name and have impressed the corporate seal of this Bank on this the 17th day of March, A. D. 1931.

  
As Cashier

"EXHIBIT B"

MINUTES OF MEETING OF BOARD OF DIRECTORS  
OF THE CONTINENTAL NATIONAL BANK HELD MARCH 17, 1931.

U. S. FOURTH,  $4\frac{1}{2}\%$ , LIBERTY LOAN BONDS OF 1933-38,  
with April 15, 1931, and subsequent coupons  
attached:

Nos. A01157281, B00196102 At \$ 500.00 each .....\$ 1,000.00

U. S.  $3\frac{3}{4}\%$ , TREASURY BONDS OF 1946-56, with Sept.  
15, 1931, and subsequent coupons attached:

Nos. D00007124, K-00010150, A-51, B-52  
C-53, D-54, E-55, F-56, E00027185,  
F-86 at 10,000.00 each ..... 100,000.00

U. S.  $4\%$  TREASURY BONDS OF 1944-54, with June  
15, 1931, and subsequent coupons attached:

Nos. A00032861, C-63, D-64, E-65,  
F-66 at 5,000.00 each ..... 25,000.00  
Nos. G00068757, H-58, J-59, K-60,  
A-61, A-71, B-72, E-75, F-76, G-77, H-78,  
J-79, K-80, A-81, B-82, C-83, D-84,  
E-85, F-86, G-87, H-88, J-89, K-90  
A-91, B00068762, C-63 at 10,000.00 each ..... 260,000.00

FORT WORTH INDEPENDENT SCHOOL DISTRICT,  
 $4\frac{1}{2}\%$ , BONDS, with July 1, 1931, and  
subsequent coupons attached:

Nos. 290-300, inc., 340-41, inc.,  
440-450 inc., 490-500, inc.  
589-593, inc. 640-649, inc.,  
690-700, inc., 740-750, inc.,  
840-850, inc., 890-900, inc.,  
940-950, inc., 1540-1550, inc.,  
1589-1600, inc., 1640-1650, inc.,  
1690-1700, inc. 342-347, inc. at 1,000.00 each ..... 156,000.00

CITY OF FORT WORTH, Series 46,  $4\frac{1}{2}\%$ ,  
STREET IMPROVEMENT BONDS, with July 1,  
1931, and subsequent coupons attached:

Nos. 851-950, inc. at 1,000.00 each ..... 100,000.00

$4\frac{1}{2}\%$  MUNICIPAL BONDS, Series B, of TARRANT  
COUNTY WATER CONTROL AND IMPROVEMENT DIS-  
TRICT NUMBER ONE, with Sept. 15, 1931,  
and subsequent coupons attached:

Nos. 2241, 2255, inc., 2293-2312, inc.  
2329-2343, inc., 2359-2375, inc.,  
2356-2358, inc., 2406-2408, inc.,  
2434-2443, inc., 2470-2479, inc. at 1,000.00 each ..... 93,000.00

TOTAL ..... \$735,000.00



# E X H I B I T No. 48

## WITHDRAWAL OF SECURITIES and SUBSTITUTION OF SECURITIES

On THIS THE 17th day of April, 1933, THE CONTINENTAL NATIONAL BANK of Fort Worth, Texas hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE. Said securities are described in "Exhibits Nos.44 and 45" attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. 2-3/4 percent, TREASURY NOTES, Series B-1936, with June 15, 1933, and subsequent coupons attached:

Nos.3340L and 3341A @ \$5,000.00 each.....	\$ 10,000.00	
Nos.13524D, 13525E, 13526F, 13527H		
at \$10,000.00 each.....	40,000.00	\$50,000.00
Nos.3337H, 3338J, 3339K @ \$5M each.....		15,000.00
TOTAL.....		<u>\$65,000.00</u>

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge the receipt from the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to be deposited as collateral to secure the bond of said bank as the depository of this district, securities specifically described as follows, viz:

U. S. 3% TREASURY NOTES, Series B-1937, with October 15, 1933, and S.C.A.:

Nos.3873C, 4D, 5E, 6F, @ \$500.00 each.....	\$ 2,000.00	
Nos.12713C, 14D, 15E, @ 1,000.00 each.....	3,000.00	
Nos.11781A, 2B, @ \$10,000.00 each .....	20,000.00	\$ 25,000.00

U. S. 3 1/2% TREASURY NOTES, Series A-1937, with September 15, 1933, and S.C.A.:

Nos.8698J, 9K, 8700L, 1A, 2B, 3C, 4D, 5E, 6F		
7H, 8J, 9K, 10L, 11A, 12B @ \$1,000.00 each.....		15,000.00

U. S. 4 1/2% TREASURY CERTIFICATES OF INDEBTEDNESS, Series TD2-1933, with Sept. 15, 1933, and S.C.A.:

Nos.4417 and 4418 @ \$10,000.00 each.....	\$ 20,000.00	
No.2902 @ \$5,000.00.....	5,000.00	25,000.00
TOTAL .....		<u>\$ 65,000.00</u>

The WITHDRAWAL of Securities and theSUBSTITUTION of Securities as hereinabove related is in compliance with the terms of the Bond executed by the Continental National Bank on March 12, 1930, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "EXHIBIT No.48" and is to be attached to the Bond executed by said Bank of March 12, 1930.

WITNESS OUR HANDS on this 17th day of April, 1933, A.D.

ATTEST:

CONTINENTAL NATIONAL BANK OF FORT WORTH

J. M. Dorman  
Cashier

W. H. Dorman  
President

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By W. H. Dorman  
Custodian of Pledges

EXHIBIT No. 47

WITHDRAWAL OF SECURITIES

ON THIS THE 14th DAY OF MARCH, 1933, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, said securities are described in EXHIBITS Nos. 43, 44 and 46, which are attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. 2-3/4 percent Treasury Notes, Series B-1936, with  
June 15, 1933, and subsequent coupons attached:  
Nos. 3336-F, 3314D, 3315E, 3316F, 3317H,  
3318J, 3319K, 3320L, 3321A, 3322B, 3323C,  
3324D, 3325E, 3326F, 3327H, 3328J, 3329K  
at \$5,000.00 each ..... \$25,000.00  
Nos. 13524D, 13535E, 13556F @ \$10M each... 30,000.00

TOTAL..... \$115,000.00

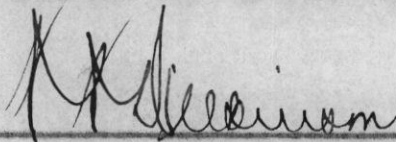
THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the ~~required~~ amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT No. 47" and is to be attached to the Bond executed by said Bank on March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH TEXAS,

ATTEST:

By



As President

  
As Cashier

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE

By

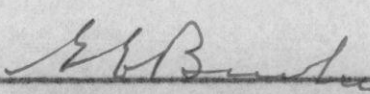
  
As Vice President & Custodian  
of Securities.



EXHIBIT No. 46

( To be attached to bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No. 46")

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledge in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 15th day of February, 1933:

U. S. 2-3/4% TREASURY NOTES, Series B-1936, with  
June 15, 1933, and subsequent coupons attached:

Nos. 13534D, 13535E & 13536F, at \$10,000.00 each - \$30,000.00

(THIRTY THOUSAND DOLLARS)

The foregoing securities, aggregating \$30,000.00, are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated March 12, 1930.

WITNESS OUR HANDS on this the 15th day of February, 1933, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH

By

K. K. Wilkinson  
As President

ATTEST:

J. D. Erwin  
As Cashier.

THE ABOVE DESCRIBED BONDS RECEIVED BY  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By

E. B. Smith  
Custodian of Pledges.

E X H I B I T No. 45

(To be attached to bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.45").

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledge in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 28th day of January, 1933:

U. S. 2-3/4 percent, TREASURY NOTES, Series B-1936, with June 15, 1933, and subsequent coupons attached:

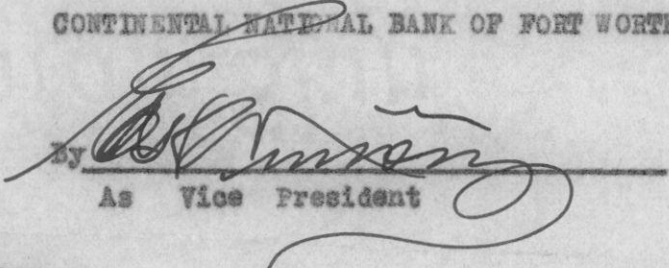
Nos.3340L and 3341A @ \$5,000 each.....	\$10,000.00
Nos.13524D, 13525E, 13526F, 13527H	
at \$10,000.00 each .....	<u>40,000.00</u>
TOTAL.....	<u>\$50,000.00</u>

The foregoing securities, aggregating \$50,000.00, are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH. As District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated March 12, 1930.

WITNESS OUR HANDS on this the 28th day of January, 1933, A.D.

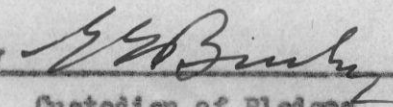
CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

By   
As Vice President

  
As Cashier

THE ABOVE DESCRIBED BONDS RECEIVED BY  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By   
Custodian of Pledges



E X H I B I T   N O. 44

(To be attached to bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.44")

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledge in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 25th day of January, 1933:

U. S. 2-3/4 percent, TREASURY NOTES, Series B-1936, with June 15, 1935, and subsequent coupons attached:

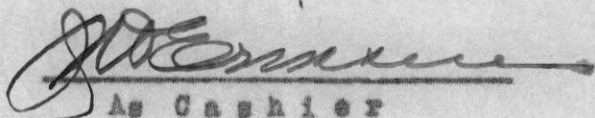
Nos.3336F, 3337H, 3338J, 3339K @ \$5M each.....\$20,000.00

The foregoing securities, aggregating \$20,000.00, are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, As District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated March 12, 1930.

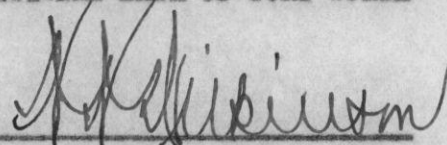
WITNESS OUR HANDS on this the 25th day of January, 1933, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:

  
As Cashier

By

  
As President

THE ABOVE DESCRIBED BONDS RECEIVED BY  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By

  
Custodian of Pledges

EXHIBIT No. 43

(To be attached to bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.43")

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledge in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 23rd day of December 1932:

U. S. 2-3/4 Percent, TREASURY NOTES, Series B-1936, with June 15, 1935, and subsequent coupons attached:

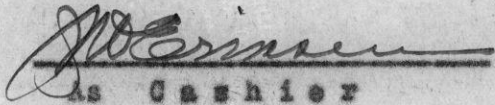
Nos. 3314D, 3315E, 3316F, 3317H, 3318J,  
3319K, 3320L, 3321A, 3322B, 3323C, 3324D,  
3325E, 3326F, 3327H, 3328J, 3329K @ \$5,000.00 each.....\$50,000.00

The foregoing securities, aggregating \$50,000.00, are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, As District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated March 12, 1930.

WITNESS OUR HANDS on this the 23rd day of December, 1932, A.D.


CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

  
As Cashier

By   
As President

THE ABOVE DESCRIBED BONDS RECEIVED BY  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By   
Custodian of Pledges



WITHDRAWAL OF SECURITIES

ON THIS THE 16th DAY OF SEPTEMBER, 1932, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, said securities are described in EXHIBITS Nos. 37, 39 & 41, which are attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. 3-5/8% TREASURY BONDS of 1941-43, with March 15, 1933, and subsequent coupons attached:  
 Nos. 17954-D and 17955-E @ \$10,000.00 each.....\$ 20,000.00

U. S. 3% CERTIFICATES OF INDEBTEDNESS, Series TM-1933, with March 15, 1933, and subsequent coupons attached:  
 Nos. 59 and 60 @ \$5,000.00 each ..... 10,000.00

TARRANT WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE, Series D, 5%, dated Nov. 16, 1931, with March 15, 1933, and subsequent coupons attached:  
 Nos. 5347-52, 5358-61, inc. due 9/15/53  
 5377-5386, inc. due 9/15/54  
 5475-5484, inc. due 9/15/57  
 5590-3, 5596-5601, inc. due 9/15/60  
 @ \$1,000.00 each ..... 40,000.00

U. S. 3% TREASURY NOTES, SERIES A-1935, with December 15, 1932, and subsequent coupons attached:  
 Nos. 659K, 660L, 661A, 662B @ \$1,000 each....\$4,000.00  
 Nos. 345H, 346F, 347H, 348J @ 10,000 each....40,000.00..... 44,000.00

UNITED STATES FOURTH LIBERTY LOAN, 4 1/2%, GOLD BONDS OF 1933-38, with October 15, 1932, and subsequent coupons attached:  
 Nos. 000765467, 002364747, H01929218, 001929623,  
 H01929905, D00113624, H00113625, 002359707,  
 K02358340 @ \$1,000.00 each ..... 9,000.00  
 TOTAL..... \$123,000.00

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT No. 42" and is to be attached to the Bond executed by said Bank on March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH TEXAS

ATTEST:

*[Signature]*  
 As Cashier

By *[Signature]*  
 As President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

By *[Signature]*  
 As Vice President & Custodian of Securities.



EXHIBIT No: 41

WITHDRAWAL OF SECURITIES  
and  
SUBSTITUTION OF SECURITIES

ON THIS THE 23rd DAY OF AUGUST, 1932, The Continental National Bank of Fort Worth, Texas, hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure Tarrant County Water Control and Improvement District Number One. Said Securities are described in "Exhibit No.37" attached to the Bond of this bank, as the District's Depository, and the same are specifically described, as follows, viz:

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT  
DISTRICT NUMBER ONE, Series D, 5%, dated Nov-  
ember 16, 1931, with September 15, 1932, and  
subsequent coupons attached:

Nos.5242-5251, inclusive, due September 15th,  
1949, @ \$1,000.00 each .....\$10,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER  
ONE, as of this date, does acknowledge the receipt from the CONTINENTAL NATIONAL  
BANK OF FORT WORTH, TEXAS, to be deposited as collateral to secure the bond of said  
bank as the depository of this district, securities specifically described as fol-  
lows, viz:

UNITED STATES FOURTH LIBERTY LOAN, 4½%, GOLD  
BONDS OF 1933-38, with October 15, 1932, and  
subsequent coupons attached:

Nos.000765467, 002364747, H01929218, C01929623,  
H01929905, D00113624, H00113625, 002359707,  
K02358340 @ \$1,000.00 each ..... \$ 9,000.00


The Withdrawal of Securities and the Substitution of Securities  
as hereinabove related is in compliance with the terms of the Bond executed by the  
Continental National Bank on March 12, 1930, as an Official Depository of this Dis-  
trict.

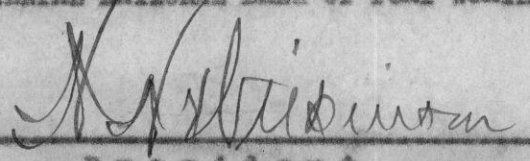
THIS RECIPROCAL RECEIPT is hereby designated as "EXHIBIT No.41"  
and is to be attached to the Bond executed by said Bank on March 12, 1930.

WITNESS OUR HANDS on this 23rd day of August 1932, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

  
Cashier

By   
President

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

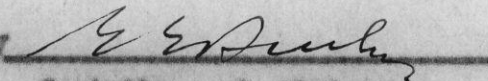
By   
Custodian of Pledges



EXHIBIT No. 40

WITHDRAWAL OF SECURITIES

ON THIS THE 17th DAY OF AUGUST 1932, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, said securities are described in EXHIBIT No. 57, which is attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows, viz:-

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT  
NUMBER ONE, Series D, 5%, dated November 16th, 1931,  
with September 15, 1932, and subsequent coupons at-  
tached:

Nos. 5027-5036, inc., due 9/15/37.....	\$10,000.00
Nos. 5042-5051, inc., due 9/15/38.....	10,000.00
Nos. 5076-5080, inc., due 9/15/40.....	5,000.00
Nos. 5104-5115, incl., due 9/15/42.....	10,000.00
Nos. 5178-5192, inc., due 9/15/46.....	15,000.00
TOTAL .....	<u>\$50,000.00</u>

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT No. 40" and is to be attached to the Bond executed by said Bank on March 15, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS,

ATTEST;

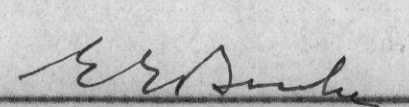
By

  
As President

  
As Cashier

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By

  
As Vice President and Custodian  
of Securities.



E X H I B I T No. 39

WITHDRAWAL OF SECURITIES  
AND  
SUBSTITUTION OF SECURITIES

ON THIS THE 30th DAY OF JUNE, 1932, The Continental National Bank of Fort Worth, Texas, hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure Tarrant County Water Control and Improvement District Number One. Said Securities are described in "Exhibit 21" attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows, viz:

U. S. 3-3/8% TREASURY BONDS OF 1941-43, with  
Sept. 15, 1932, and subsequent coupons attached:  
Nos. 1281-90 @ \$10,000.00 each .....\$100,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge the receipt from the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to be deposited as collateral to secure the bond of said bank as the depository of this district, securities specifically described as follows, viz:

U. S. 3% TREASURY NOTES, SERIES A-1935, with  
Dec. 15, 1932, and subsequent coupons attached:  
Nos. 659K, 660L, 661A, 662B @ \$1,000.00 each.....\$4,000.00  
Nos. 345E, 346F, 347H, 348J @ 10,000.00 each..... 40,000.00      \$44,000.00

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
4 1/2%, Series B, with Sept. 15, 1932, and subsequent coupons  
attached:

Nos. 2407-8, due 3/15/50 @ \$1M each.....\$2,000.00  
Nos. 2435-38, incl. due 3/15/51 @ \$1M ea... 4,000.00      6,000.00  
Total.....\$50,000.00

The Withdrawal of Securities and the Substitution of Securities as hereinabove related is in compliance with the terms of the Bond executed by the Continental National Bank on March 12, 1930, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit 39" and is to be attached to the Bond executed by said Bank on March 12, 1930.

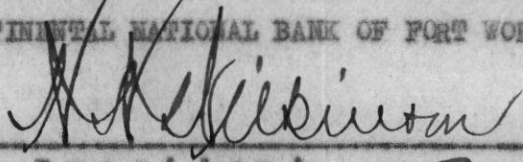
WITNESS OUR HANDS on this the 30th day of June 1932.

A.D.

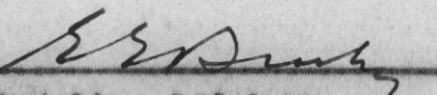
ATTEST:

  
Cashier

CONTINENTAL NATIONAL BANK OF FORT WORTH

By   
President

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By   
Custodian of Pledges.



# EXHIBIT No. 38

## WITHDRAWAL OF SECURITIES

ON THIS THE 17th DAY OF MAY 1932, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE, said securities are described in Exhibits Nos.35 and 36, and which are attached to the Bond of this Bank, as the District's Depository, and the same are specifically described as follows, viz:-

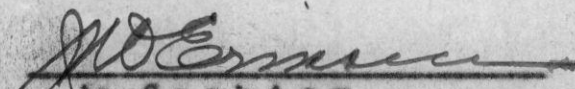
TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE, 4½%, BONDS, SERIES B, with Sept. 15, 1932, and S.C.A.:	
Nos.2406-8, inc. and 2435-38, inc. @ \$1,000.00 each .....	\$ 7,000.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT 4½% BONDS, with July 15, 1932, and subsequent coupons attached:	
Nos.340-1, inc. due 7/15/32;	
Nos.569-93, inc. " 7/15/37;	
Nos.640-7, inc. " 7/15/38 @ \$1,000.00 each .....	15,000.00
U. S. FOURTH LIBERTY LOAN, 4½%, GOLD BONDS OF 1933-38, with Oct. 15, 1932, and subsequent coupons attached:	
Nos.602753787, H-88, J-89, A02632201, B-2, C-3, D-4, E-5 @ \$1,000.00 each .....	8,000.00
U. S. CERTIFICATES OF INDEBTEDNESS, 3½%, SERIES TM-1933, with September 15, 1932, and subsequent coupons attached:	
Nos.141-6, inc. @ \$1,000.00 each and	
Nos.174-5, inc. @ \$5,000.00 each .....	16,000.00
U. S. FOURTH LIBERTY LOAN, 4½%, GOLD BONDS OF 1933-38, with Oct. 15, 1932, and subsequent coupons attached:	
Nos.D00035914, K00566640, H00035915, J00037949, H00121368 @ \$500.00 each and No.H00105706 @ \$5M .....	7,500.00
U. S. 3½% TREASURY NOTE due Dec. 15, 1932, with June 15, 1932, and subsequent coupons attached: No.18427 .....	
	10,000.00
U. S. 3½% CERTIFICATES OF INDEBTEDNESS, SERIES TM-1933, with Sept. 15, 1932, and subsequent coupons attached:	
Nos.340-344, inc. @ \$500.00 each and Nos.147-155, inc. @ \$1M each	11,500.00
TOTAL .....	<u>\$75,000.00</u>

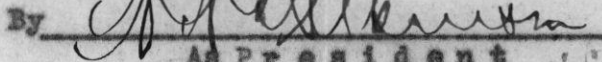
THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT No.38" and is to be attached to the Bond executed by said Bank on March 13, 1930.

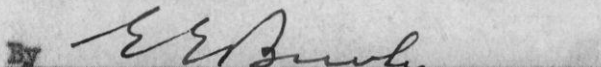
CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS,

ATTEST:

  
As Cashier

By   
As President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By   
As Vice President and Custodian of Securities.

E X H I B I T N o. 37

(To be attached to bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.37")

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledge in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 6th day of May 1932:

U. S. 3-3/8% TREASURY BONDS OF 1941-43, with  
Sept. 15, 1932, and subsequent coupons attached:  
Nos.17954D & 17955E @ \$10,000.00 each .....\$20,000.00 ✓

U. S. 3 3/4% CERTIFICATES OF INDEBTEDNESS, Series  
TM-1933, with Sept. 15, 1932, and S.C.A.:  
Nos.59 and 60 @ \$5,000.00 each ..... 10,000.00 ✓

TARRANT WATER CONTROL & IMPROVEMENT DISTRICT  
NUMBER ONE, Series D, 5%, dated Nov.16, 1931,  
with Sept. 15, 1932, and subsequent coupons  
attached:

Nos.5027-5036, inc., due 9/15/37  
5042-5051, inc., " 9/15/38  
5076-5080, inc., " 9/15/40  
5104-5113, inc., " 9/15/42  
5178-5192, inc., " 9/15/46  
5242-5251, inc., " 9/15/49  
5347-52, 5358-61, inc., due 9/15/53  
5377-5386, inc., due 9/15/54  
5475-5484, inc., " 9/15/57  
5590-3, 5596-5601, inc., due 9/15/60  
@ \$1,000.00 each ..... 100,000.00

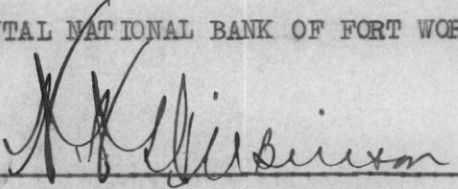
TOTAL.....\$130,000.00

The Foregoing securities, aggregating \$130,000.00 are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated March 12, 1930.

WITNESS OUR HANDS on this the 6th day of May, 1932, A.D.

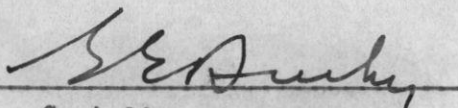
ATTEST:

CONTINENTAL NATIONAL BANK OF FORT WORTH

By   
As President

  
As Cashier

THE ABOVE DESCRIBED BONDS RECEIVED BY  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By   
Custodian of Pledges



E X H I B I T No. 36

(To be attached to bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.36")

The following is a descriptive list of securities delivered by the Continental National Bank of Fort Worth as pledge in lieu of other bonds to secure deposits of Tarrant County Water Control and Improvement District Number One, on this the 27th day of April 1932:

U. S. FOURTH LIBERTY LOAN, 4½%, GOLD BONDS OF 1933-38, with Oct. 15, 1932, and subsequent coupons attached:  
Nos.D00035914, K00366640, H00035915, J00037949,  
H00121368 @ \$500.00 each and No.H00105708 @ \$5M..... \$ 7,500.00

U. S. 3½% TREASURY NOTE due December 15, 1932, with June 15, 1932, and subsequent coupons attached:  
No.18427 ..... 10,000.00

U. S. 3½% CERTIFICATES OF INDEBTEDNESS, SERIES TM-1933, with Sept. 15, 1932, and subsequent coupons attached:  
Nos.340-344, inc. @ \$500.00 each and Nos.147-155, inc.  
@ \$1,000.00 each..... 11,500.00

TOTAL ..... \$29,000.00

The Foregoing securities, aggregating \$29,000.00 are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated March 12, 1930.

WITNESS OUR HANDS on this the 27th day of April, 1932,

A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:

By

As President

As Cashier

THE ABOVE DESCRIBED BONDS RECEIVED BY  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By

Custodian of Pledges



E X H I B I T    No.55

(To be attached to bond of Continental National Bank of Fort Worth, Texas, to secure deposits of Tarrant County Water Control and Improvement District Number One, as "Exhibit No.35").

The following is a descriptive list of securities delivered by the Continental National Bank of Fort Worth as pledge in lieu of other bond to secure deposits of Tarrant County Water Control and Improvement District Number One, on this the 6th day of April 1932:

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT  
NUMBER ONE, 4 $\frac{1}{2}$ % BONDS, SERIES B, with Sept. 15, 1932,  
and subsequent coupons attached:  
Nos.2406-8 and 2435-43, incl. at \$1,000.00 each .....\$ 12,000.00

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 $\frac{1}{2}$ % BONDS, with  
July 15, 1932, and subsequent coupons attached:  
Nos.540-1 due 7/15/32  
Nos.589-95 due 7/15/37  
Nos.640-7 due 7/15/38 @ \$1,000.00 each ..... 15,000.00

U. S. FOURTH LIBERTY LOAN, 4 $\frac{1}{2}$ %, GOLD BONDS OF 1935-38,  
with Oct. 15, 1932, and subsequent coupons attached:  
Nos.G02753787, H-88, J-89, A02632201, B-2, C-3, D-4, E-5  
at \$1,000.00 each ..... 8,000.00

U. S. CERTIFICATES OF INDEBTEDNESS, 3 $\frac{1}{2}$ %, SERIES TM-1935,  
with Sept. 15, 1932, and subsequent coupons attached:  
Nos.141-6, incl. @ \$1,000.00 each and  
Nos.174-5, incl. @ \$5,000.00 each ..... 16,000.00  
TOTAL ..... \$51,000.00

The Foregoing securities, aggregating \$51,000.00 are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated March 12, 1930.

A.D. 1932.

WITNESS OUR HANDS on this the 6th day of April,

ATTEST:

CONTINENTAL NATIONAL BANK OF FORT WORTH,

By

*K. H. Dickinson*  
As President

*J. D. Egan*  
As Cashier

THE ABOVE DESCRIBED BONDS RECEIVED BY  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By

*E. E. Duda*  
Custodian of Pledges



E X H I B I T NO.34

WITHDRAWAL OF SECURITIES

ON THIS THE 14th DAY OF MARCH 1932, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, HEREBY ACKNOWLEDGES RECEIPT OF SECURITIES heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, said securities are described in Exhibits Nos.21 and 53, and which are attached to the bond of this Bank, as the District's Depository, and the same are specifically described as follows, viz:-

UNITED STATES, 3-3/8 Percent, TREASURY BONDS,  
dated March 16, 1931, due March 15, 1943, with  
Sept. 15, 1932, and subsequent coupons attached:

Nos.1276-80, incl., at \$10,000.00 each .....\$ 50,000.00

UNITED STATES CERTIFICATES OF INDENTEDNESS,  
Series A-1932, 3-1/8 percent, with August  
1st, 1932, coupons attached:

Nos.4543-4552, incl. at \$10,000.00 each ..... 100,000.00

TOTAL ..... \$150,000.00

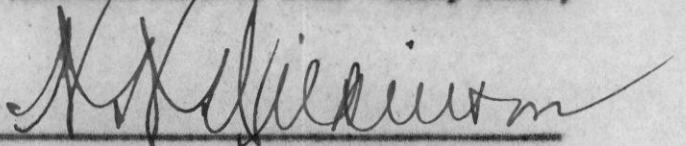
THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT No.34" and is to be attached to the bond executed by said Bank on March 13, 1930.

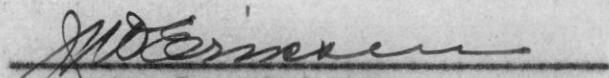
CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS,

ATTEST;

By



As President

  
As Cashier

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By



As Vice President and Custodian of Securities.

EXHIBIT NO. 33

(To be attached to bond of Continental National Bank to secure deposits of Tarrant County Water Control and Improvement District Number One, as "Exhibit No. 33".)

The following is a descriptive list of securities delivered by the Continental National Bank of Fort Worth as pledge in lieu of other bond to secure deposits of Tarrant County Water Control and Improvement District Number One, on this the 5th day of March, 1932:

UNITED STATES CERTIFICATES OF INDEBTEDNESS,  
Series A-1932, 3-1/8% with August 1st, 1932  
coupons attached:

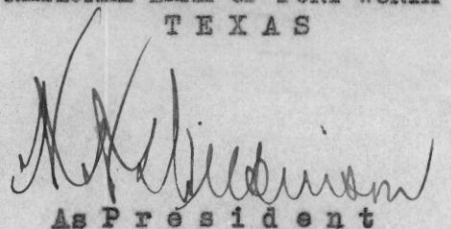
No. 4543	\$10,000.00
No. 4544	10,000.00
No. 4545	10,000.00
No. 4546	10,000.00
No. 4547	10,000.00
No. 4548	10,000.00
No. 4549	10,000.00
No. 4550	10,000.00
No. 4551	10,000.00
No. 4552	10,000.00
	<u>\$100,000.00</u>

THE FOREGOING securities, aggregating \$100,000.00 are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, Bond dated March 12, 1930.

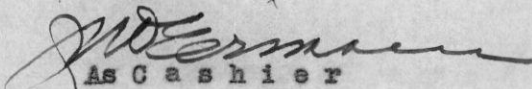
WITNESS OUR HANDS, this 5th day of March, 1932.

CONTINENTAL NATIONAL BANK OF FORT WORTH  
TEXAS

BY

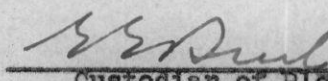
  
As President

ATTEST:

  
As Cashier

THE ABOVE DESCRIBED SECURITIES RECEIVED BY:  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

BY

  
Custodian of Pledges



E X H I B I T   No.32

(To be attached to bond of Continental National Bank to secure deposits of Tarrant County Water Control and Improvement District Number One, as "Exhibit No.32")

The following is a descriptive list of securities delivered by the Continental National Bank of Fort Worth as pledge in lieu of other bond to secure deposits of Tarrant County Water Control and Improvement District Number One, on this the 19th day of December, 1931:

4 1/2% MUNICIPAL BONDS, Series B, of  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE,  
with March 15, 1932, and subsequent  
coupons attached:

Nos.2241-2255, inc. @ \$1,000 each .....	\$15,000.00
Nos.2329-2343, inc. @ \$1,000 each .....	15,000.00
Nos.2356-2375, inc. @ \$1,000 each .....	<u>20,000.00</u>
Total .....	<u>\$50,000.00</u>

THE FOREGOING securities, aggregating \$50,000.00 are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated March 12, 1930.

WITNESS OUR HANDS on this the 19th day of December,

A.D. 1931.

CONTINENTAL NATIONAL BANK OF FORT WORTH TEXAS.

ATTEST:

By *H. K. Kiehl*  
As President

*J. M. ...*  
As Cashier

THE ABOVE DESCRIBED BONDS RECEIVED BY:  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By *E. B. ...*  
Custodian of Pledges

E X H I B I T No. 51

WITHDRAWAL OF SECURITIES

ON THIS THE 16th DAY OF DECEMBER 1931, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, HEREBY ACKNOWLEDGES RECEIPT OF SECURITIES heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, said securities are described in Exhibit No.21 and which is attached to the bond of this bank, as the District's Depository, and the same are specifically described as follows, viz:

UNITED STATES 3-3/8% TREASURY BONDS, dated March 16, 1931, due March 15, 1943, with March 15, 1932, and subsequent coupons attached:

Nos.501-518, inc. @ \$5,000.00 each .....	\$90,000.00	
Nos.1271-75, inc. @ 10,000.00 each .....	50,000.00	\$140,000.00

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 1/8% Bonds issued July 15, 1925, with January 1, 1932, and subsequent coupons attached:

Nos. 851-870, inc. @ \$1M ea. due 7/15/43 .....	20,000.00	
Nos. 901-920, inc. @ \$1M ea. due 7/15/44 .....	20,000.00	
Nos. 951-970, inc. @ \$1M ea. due 7/15/45 .....	20,000.00	
Nos.1001-1020, inc. @ \$1M ea. due 7/15/46 .....	20,000.00	
Nos.1051-1070, inc. @ \$1M ea. due 7/15/47 .....	20,000.00	100,000.00
Total .....	\$240,000.00	

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT No.51" and is to be attached to the bond executed by said Bank on March 13, 1930.

ATTEST:

CONTINENTAL NATIONAL BANK OF FORT WORTH TEXAS.

*J. D. Eimer*  
As Cashier

By *W. K. Gibson*  
As President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By *E. E. Smith*  
As Vice President and Custodian of Securities.



EXHIBIT No. 29

WITHDRAWAL OF SECURITIES

ON THIS THE 17th DAY OF NOVEMBER 1931, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, HEREBY ACKNOWLEDGES RECEIPT OF SECURITIES heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE said securities are described in exhibit No. 21 and which is attached to the bond of this bank, as the District's Depository, and the same are specifically described as follows, viz:

UNITED STATES 3-3/8% TREASURY BONDS, dated  
March 16, 1931, due March 15, 1943, with  
March 15, 1932, and subsequent coupons attached:

Nos. 1870-1873, inc. @ \$1,000.00 each .....	\$4,000.00
Nos. 1876-1900, inc. @ \$1,000.00 each .....	25,000.00
Nos. 1902-1972, inc. @ \$1,000.00 each .....	71,000.00
Nos. 499-500, incl., @ \$5,000.00 each .....	<u>10,000.00</u>
Total .....	\$110,000.00

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT #29" and is to be attached to the bond executed by said Bank on March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH TEXAS

ATTEST:

[Signature]  
As Cashier

By

[Signature]  
As President

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By

[Signature]  
As Vice President & Custodian of Securities

E X H I B I T    No.30

WITHDRAWAL OF SECURITIES

ON THIS THE 14th DAY OF DECEMBER 1931, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, HEREBY ACKNOWLEDGES RECEIPT OF SECURITIES heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, said securities are described in Exhibit "B" and which is attached to the bond of this bank, as the District's Depository, and the same are specifically described as follows, viz:

4½% MUNICIPAL BONDS, Series B, of  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE,  
with March 15, 1932, and subsequent  
coupons attached:

Nos.2241-2256, incl. @ \$1,000.00 each .....	\$15,000.00
Nos.2329-2343, incl. @ \$1,000.00 each .....	15,000.00
Nos.2356-75, incl. @ \$1,000.00 each .....	20,000.00
Total .....	<u>\$50,000.00</u>

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT No.30" and is to be attached to the bond executed by said Bank on March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH TEXAS,

ATTEST:

*J. D. Erwin*  
Cashier

By *K. K. Kilgus*  
President

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By *E. B. Smith*  
As Vice President and Custodian of Securities.



"EXHIBIT No.28"

WITHDRAWAL OF SECURITIES

ON THIS THE 19th DAY OF OCTOBER 1931, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, HEREBY ACKNOWLEDGES RECEIPT OF SECURITIES heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE said Securities are described in Exhibits Nos.11 and 14, and which is attached to the bond of this Bank, as the District's Depository, and the same are specifically described as follows, viz:

Exhibit No.11

FORT WORTH INDEPENDENT SCHOOL DISTRICT,  $4\frac{1}{2}\%$  Bonds with January 1st, 1932, and S.C.A.:

Nos.340-341	@ \$1,000.00 each	2,000.00
Nos.589-93	@ \$1,000.00 each	5,000.00
Nos.640-49	@ \$1,000.00 each	10,000.00
Nos.690-700	@ 1,000.00 each	11,000.00
Nos.740-750	@ 1,000.00 each	11,000.00
Nos.840-850	@ 1,000.00 each	11,000.00
Nos.890-900	@ 1,000.00 each	11,000.00
Nos.940-950	@ 1,000.00 each	11,000.00
Nos.1540-1550	@ 1,000.00 each	11,000.00
Nos.1589-1600	@ 1,000.00 each	12,000.00
Nos.1640-1650	@ 1,000.00 each	11,000.00
Nos.1690-1700	@ 1,000.00 each	11,000.00

\$117,000.00

Exhibit No.14

$4\frac{1}{2}\%$  MUNICIPAL BONDS, Series "B", of TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE, with March 15, 1932, and S.C.A.:

Nos.2406-8, inc., Nos.2434-43, incl. @ \$1M each	\$ 13,000.00	13,000.00
		<u>\$130,000.00</u>

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT #28" and is to be attached to the bond executed by said Bank on March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:

[Signature]  
As Cashier

By [Signature]  
As President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]

As recd.  
custodian of securities



"E X H I B I T No.27"

WITHDRAWAL OF SECURITIES

ON THIS THE 14th DAY OF SEPTEMBER 1931, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of Securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, said Securities are described in Exhibits Nos.11,12,21 and 24, and which is attached to the bond of this Bank, as the District's Depository, and the same are specifically described, as follows, viz:

Exhibit #21

U. S. 2% CERTIFICATE OF INDEBTEDNESS, Series TN-1932

No.2725 .....	\$100,000.00
No.1396 .....	5,000.00
Nos.13306-10, inc.	
@ \$1,000.00 each	<u>5,000.00</u> .....\$110,000.00

Exhibit #12

CITY OF FT. WORTH, Series 46, 4 $\frac{1}{2}$ %, Street Improvement Bonds with Jan. 1, 1932, and SCA:

Nos.851-950, inc., @ \$1,000.00 each ..... 100,000.00

Exhibits #11, 12 and 24

FORT WORTH INDEPENDENT SCHOOL DISTRICT, 4 $\frac{1}{2}$ %, Bonds with January 1, 1932, and SCA:

Nos.321-339, inc.; Nos.371-388, incl.;  
Nos.342-347, inc.; Nos.440-450, incl.;  
Nos.490-500 @ \$1,000.00 each ..... 65,000.00

\$275,000.00

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT #27" and is to be attached to the bond executed by said Bank on March 13, 1930.

ATTEST:

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS

[Signature]  
As Cashier

By

[Signature]  
As ~~President~~ President.

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By

[Signature]  
As ~~President~~ President

[Signature]  
As ~~President~~ President



"EXHIBIT No.26"

WITHDRAWAL OF SECURITIES

ON THIS THE 17th DAY OF AUGUST, 1931, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of Securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, said Securities are described in Exhibit No.21, and which is attached to the bond of this Bank, as the District's Depository, and the same are specifically described, as follows, viz:

Exhibit 21:

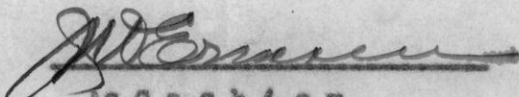
UNITED STATES, 2%, CERTIFICATES OF	
INDEBTEDNESS, SERIES TM-1932:	
Nos.3975 and 4054-61, inclusive,	
at \$10,000.00 each .....	\$90,000.00
No.912 .....	100,000.00
TOTAL .....	\$190,000.00

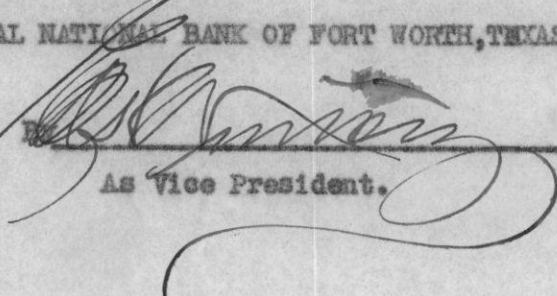
THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT 26" and is to be attached to the bond executed by said Bank on March 13, 1930.



ATTEST:

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS.

  
As Cashier

  
As Vice President.

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By   
AS   
custodian of securities

"EXHIBIT 25"

"WITHDRAWAL OF SECURITIES"

ON THIS THE 14th DAY OF JULY, 1931, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of Securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, said Securities are described in Exhibits 11 and 21, and which are attached to the bond of this Bank, as the District's Depository, and the same are specifically described, as follows, viz:

Exhibit 11

UNITED STATES 4% TREASURY BONDS OF 1944-54,  
with December 15, 1931, and subsequent  
coupons attached:  
Nos. 000068787, H-88, J-89, K-90, A-91,  
000068762, C-63, @ \$10,000.00 each.....\$70,000.00

Exhibit 21

UNITED STATES 3-5/8 Per Cent TREASURY BOND  
of 1940-43, with Dec. 15, 1931, and sub-  
sequent coupons attached:  
No. 1-A ..... \$100,000.00      \$170,000.00

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT 25" and is to be attached to the bond executed by said Bank on March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS.

ATTEST:

[Signature]  
As Assistant Cashier Vice Pres x

[Signature]  
As Vice President

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]  
As Vice President  
[Signature]



"EXHIBIT 24"

WITHDRAWAL OF SECURITIES AND SUBSTITUTION OF SECURITIES

ON THIS THE 15th DAY OF JUNE, 1931, The Continental National Bank of Fort Worth, Texas, hereby acknowledges receipt of withdrawal of Securities heretofore pledged to secure Tarrant County Water Control and Improvement District Number One. Said Securities are described in "Exhibits 11 and 21" attached to the bond of this Bank, as the District's Depository, and the same are specifically described, as follows, viz:

Exhibit 11

FORT WORTH INDEPENDENT SCHOOL DISTRICT, 4½%,  
BONDS, with July 1, 1931, and subsequent  
coupons attached:

Nos. 290-300, inclusive, @ \$1,000.00 each.....\$11,000.00

UNITED STATES 4% TREASURY BONDS OF 1944-54,  
with June 15, 1931, and subsequent coupons  
attached:

Nos. 600068757, H-58, J-59, K-60, A-61, A-71,  
B-72, E-75, F-76, G-77, H-78, J-79, K-80,  
A-81, B-82, C-83, D-84, E-85, F-86 @ \$10M ea. 190,000.00

Exhibit 21

UNITED STATES 4% TREASURY BONDS OF 1944-54,  
with June 15, 1931, and subsequent coupons  
attached:

Nos. F00068766, G-67, H-68, J-69, K-70, C-73  
at \$10,000.00 each ..... 60,000.00 \$261,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge the receipt from the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to be deposited as collateral to secure the bond of said Bank as the Depository of this District, securities specifically described as follows, viz:

FORT WORTH INDEPENDENT SCHOOL DISTRICT, 4½%,  
Bonds, with July 1, 1931, and subsequent  
coupons attached:

Nos. 521-539, incl., 371-388, incl.,  
37 Bonds at \$1,000.00 each ..... \$37,000.00 \$ 37,000.00

The withdrawal of securities and the substitution of securities as hereinabove related is in compliance with the terms of the Bond executed by the Continental National Bank on March 12, 1930, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit 24" and is to be attached to the Bond executed by said Bank on March 12, 1930.

June, 1931, A.D.

ATTEST:

[Signature]  
Cashier

WITNESS OUR HANDS on this the 15th day of

CONTINENTAL NATIONAL BANK OF FORT WORTH TEXAS

By [Signature]  
President

TARRANT COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]  
Custodian of Pledges

"EXHIBIT 23"  
"WITHDRAWAL OF SECURITIES"

ON THIS THE 11th DAY OF MAY, 1931, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of Securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, said Securities are described in "Exhibits 21 and 22", and which are attached to the bond of this Bank, as the District's Depository, and the same are specifically described, as follows, viz:

Exhibit 21

UNITED STATES 3-3/4% TREASURY BONDS OF 1946-56  
with Sept. 15, 1931, and subsequent coupons  
attached:  
Nos. K00000060, A-61 @ \$5,000.00 each ..... \$10,000.00  
Nos. K00004530, A-51, K00010150, A-51, B-52,  
C-53, D-54, E-55, F-56, H00027185, F-56,  
@ \$10,000.00 each ..... 110,000.00      \$120,000.00

UNITED STATES 4% TREASURY BONDS OF 1944-54,  
with June 15, 1931, and subsequent coupons  
attached: 63?  
Nos. A00032861, C-64, D-64, E-65 @ \$5,000 each ..... 20,000.00

Exhibit 22

UNITED STATES 4% TREASURY BONDS OF 1944-54,  
with June 15, 1931, and subsequent coupons  
attached:  
Nos. F00032866 @ \$5,000.00 ..... 5,000.00  
No. D00063764 @ \$10,000.00 ..... 10,000.00  
Nos. G00131187, H-88, J-89, K-90,  
H00093698, J-99, K-700, A-701, E-702,  
@ \$1,000.00 each ..... 9,000.00

UNITED STATES 3-3/4% TREASURY BONDS OF 1946-56,  
with Sept. 15, 1931, and subsequent coupons  
attached:  
Nos. B00002872, C-73, D-74 @ \$5,000.00 each .... 15,000.00      39,000.00

TOTAL ..... \$179,000.00

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT 23" and is to be attached to the bond executed by said Bank on March 15, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS.

ATTEST:

[Signature]  
As Cashier

By

As

[Signature]  
President

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By

As

[Signature]  
Vice President & Secretary of District



"EXHIBIT 22"

WITHDRAWAL OF SECURITIES AND SUBSTITUTION OF SECURITIES

ON THIS THE 4th DAY OF MAY, 1931, The Continental National Bank of Fort Worth, Texas, hereby acknowledges receipt of withdrawal of Securities heretofore pledged to secure Tarrant County Water Control and Improvement District Number One. Said Securities are described in "Exhibit 21", attached to the bond of this Bank, as the District's Depository, and the same are specifically described, as follows, viz:

UNITED STATES FOURTH LIBERTY LOAN 4-1/4% GOLD BONDS  
of 1933-38, with October 15, 1931, and subsequent  
coupons attached:  
Nos. K00157050, F00121346 @ \$5,000 each \$10,000.00  
Nos. F00391356, G-57, J-59, K-60, A-61,  
B-62, K00001190, G00203213, F00086116  
@ \$10,000.00 each 90,000.00 \$100,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge the receipt from the Continental National Bank of Fort Worth, Texas, to be deposited as collateral to secure the bond of said Bank as the Depository of this District, securities specifically described as follows, viz:

UNITED STATES 3-3/4%, TREASURY BONDS OF 1946-56,  
with Sept. 15, 1931, and subsequent coupons at-  
tached:  
Nos. D00002872, C-73, D-74 @ \$5,000.00 each 15,000.00

UNITED STATES 4% TREASURY BONDS OF 1944-54, with  
June 15, 1931, and subsequent coupons attached:  
Nos. F00032266 @ \$5,000.00 5,000.00  
No. D00068764 @ 10,000.00 10,000.00  
Nos. G00131187, H-88, J-89, K-90, H00093698,  
J-99, K-700, A-701, E-702 @ \$1,000.00 each 9,000.00 39,000.00

The withdrawal of securities and the substitution of securities as hereinabove related is in compliance with the terms of the Bond executed by the Continental National Bank on March 12, 1930, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit 22", and is to be at-  
tached to the Bond executed by said Bank on March 12, 1930.

1931, A.D.

WITNESS OUR HANDS on this the 4th day of May,

CONTINENTAL NATIONAL BANK OF FORT WORTH

By

P R E S I D E N T

ATTEST:

Cashier

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE,

By

Custodian of Pledges

# " EXHIBIT 21 "

(To be attached to bond of Continental National Bank to secure deposits of Tarrant County Water Control and Improvement District Number One, as "Exhibit 21")

The following is a descriptive list of securities delivered by the Continental National Bank of Fort Worth as pledge in lieu of other bond to secure deposits of Tarrant County Water Control and Improvement District Number One, on this the            day of April, A. D., 1931;

## UNITED STATES CERTIFICATES OF INDEBTENESS, SERIES TM-1932, 2%, WITH SEPTEMBER 15, 1931 and subsequent coupons attached;

Nos. 13306-13310, inc. @ \$1,000, each	\$ 5,000.00	
Nos. 1396 @ 5,000	5,000.00	
Nos. 3975, 4054-4061, inc. @ \$10,000, each	90,000.00	
Nos. 912 and 2725 @ \$100,000, each	200,000.00	\$ 300,000.00

## UNITED STATES 3-3/8% TREASURY BOND OF 1940-43 with June 15, 1931 and subsequent coupons attached;

Nos. 1A @ \$100,000.00		100,000.00
------------------------	--	------------

## UNITED STATES 3-3/4% TREASURY BONDS OF 1946-56 with September 15, 1931 and subsequent coupons attached;

Nos. K00000060, A-61 @ \$5,000.00, each	10,000.00	
Nos. K00004530, A-31, K00010150, A-51, B-52, C-53, D-54, E-55, F-56, K00027135, F-56 @ \$10,000.00, each	110,000.00	120,000.00

## UNITED STATES 4% TREASURY BONDS OF 1944-54 with June 15, 1931 and subsequent coupons attached;

Nos. A00032861, C-63, D-64, E-65 @ \$5,000.00 each	20,000.00	
Nos. F00068766, G-67, H-68, J-69, K-70, C-73 @ \$10,000.00, each	60,000.00	80,000.00

## UNITED STATES FOURTH LIBERTY LOAN 4-1/4% GOLD BONDS of 1933-38 with October 15, 1931 and subsequent coupons attached;

Nos. K00157050, F00121346 @ \$5,000.00, each	10,000.00	
Nos. F00391356, G-57, J-59, K-60, A-61, B-62, K00001190, C00203213, F00086116 @ \$10,000.00, each	90,000.00	100,000.00

## UNITED STATES 3-3/8% TREASURY BONDS DATED March 16, 1931 due March 15, 1943 with September 15, 1931 and subsequent coupons attached;

Nos. 1870-1873, inc. @ \$1,000.00, each	4,000.00	
Nos. 1876-1900, inc. @ 1,000.00, each	25,000.00	
Nos. 1902-1972, inc. @ 1,000.00, each	71,000.00	
Nos. 499- 518, inc. @ 5,000.00, each	100,000.00	
Nos. 1271-1290, inc. @ 10,000.00, each	200,000.00	400,000.00

## FORT WORTH INDEPENDENT SCHOOL DISTRICT 4-1/2% BONDS issued July 15, 1925 with unmatured coupons attached;

Nos. 851-870, inc. @ \$1,000.00, each, due 7/15/43	20,000.00	
Nos. 901-920, inc. @ 1,000.00, each, due 7/15/44	20,000.00	
Nos. 951-970, inc. @ 1,000.00, each, due 7/15/45	20,000.00	
Nos. 1001-1020, inc. @ 1,000.00, each, due 7/15/46	20,000.00	
Nos. 1051-1070, inc. @ 1,000.00, each, due 7/15/47	20,000.00	100,000.00

TOTAL - - - - - \$1,200,000.00



"EXHIBIT 21", Cont'd

THE FOREGOING securities, aggregating \$1,200,000.00, are pledged under the Bond of Continental National Bank of Fort Worth, as District Depository of funds of Tarrant County Water Control and Improvement District Number One; Bond dated March 12, 1930, as perpetuated and extended on March 17th, 1931.

WITNESS OUR HANDS On this 23<sup>rd</sup> day of April, A. D., 1931.

ATTEST:

*[Signature]*  
Cashier

CONTINENTAL NATIONAL BANK OF FORT WORTH  
By

As

*[Signature]*  
President

THE ABOVE DESCRIBED BONDS RECEIVED BY:  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE,  
By:

*[Signature]*  
Custodian of Pledges

"EXHIBIT 20"

"WITHDRAWAL OF SECURITIES"

ON THIS THE 23rd DAY OF MARCH, 1931, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of Securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, Said Securities are described in "Exhibits 11 and 14", and which are attached to the bond of this Bank, as the District's Depository, and the same are specifically described, as follows, viz:

Exhibit 11.

UNITED STATES, 3 $\frac{1}{2}$ %, TREASURY BONDS OF 1946-56, with Sept. 15, 1931, and subsequent coupons attached:

Nos. <sup>D</sup>X00007124, K00010150, A-51, B-52, C-53, D-54, E-55, F-56, E00027185, F-86 @ \$10,000.00 each .....\$ 100,000.00

UNITED STATES, 4%, TREASURY BONDS OF 1944-54, with June 15, 1931, and subsequent coupons attached:

Nos. A00052861, C-63, D-64, E-65, and F-66 @ \$5,000.00 each ..... 25,000.00

Exhibit 14

UNITED STATES, FOURTH, 4 $\frac{1}{2}$ %, LIBERTY LOAN GOLD BONDS OF 1933-38, with April 15, 1931, and subsequent coupons attached:

Nos. A01157281 & B00196102 @ \$500.00 each ..... 1,000.00

TOTAL ..... \$126,000.00

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT 20" and is to be attached to the bond executed by said Bank of March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH

By *K. K. Kinnaman*  
As President

ATTEST:

*J. E. Thompson*  
As Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By *E. S. Smith*  
As Secretary