

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 IN FORT WORTH, TEXAS, ON THE
20TH DAY OF JUNE, A. D. 1933,
AT 4 P. M.

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

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

President Bennett presided; W. K. Stripling acted in his capacity as Secretary.

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

1.

President Bennett stated that the object of the called meeting was to consider a proposal to qualify and finally designate the Continental National Bank of Fort Worth, Texas, to serve this District as its statutory depository, in accordance with the appropriate law.

Thereupon Director Bewley presented a proposed written resolution which in words, figures and symbols was as follows, viz:

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

1. Attached to this resolution (to have the effect of an ordinance) are, in folio, and as "EXHIBIT I" hereto, and to be considered to the same effect as though the exhibited written instruments were embodied herein at this place, are documents in writing as follows, viz:

(1) Publisher's affidavit showing the actual publication of Notice for Bids for a Depository to serve this District, as ordered by this Board of Directors on May 12, 1933.

(2) To be considered as though attached to these Minutes as part of said "EXHIBIT I", reference here is made to the Minutes of

a Meeting of the Board of Directors of this District held on June 5, 1933, at which time bids upon which to base the selection of a depository were opened, and which set forth the finding that the bid of said Continental National Bank was the highest and best bid received by the District and designating said Bank as Depository for this District, subject only to its qualifying as required by law, and as now proposed to be done.

(3) Certified copy of the Minutes of a Meeting of the Board of Directors of Continental National Bank of Fort Worth, Texas, held on June 16, 1933, together with its "Exhibit A", containing a specific description of the securities proposed to be given into pledge by said Bank to this District, for the purpose of securing performance of the conditions of the bond hereinafter described. Said securities are the identical securities already held by this District in pledge as security for the performance of the obligations of said Bank as depository for this District under its next prior designation by this District as such Depository.

(4) Executed bond of the Continental National Bank of Fort Worth, dated June 17, 1933, to which bond is attached as "Exhibit A", the written bid and proposal for service of said Bank as Depository for this District, said Proposal bearing date June 5, 1933.

(5) Executed Contract of said Bank, designated as "CONTRACT CONCERNING THE PLEDGE AND CUSTODY OF COLLATERAL SECURITY", bearing even date with said bond, and by the terms of said bond made part thereof.

(6) Report of Messrs. Pitner & Adams, as Independent Auditors for this District, dated June 20, 1933, showing: The amount of money on deposit in said Bank to the credit of the several statutory accounts of the District as of the date of said report; verification of the securities now in the possession of the District in pledge to secure the obligation of said Bank as depository for this District under its prior designation as such Depository, which securities are now proposed to be transferred as securities under the new bond proposed to be given by said Bank, in order to qualify it to succeed itself as Depository for this District.

01-

(7) Opinion by Counsel for the District, dated as of this day, wherein they give advice that all statutory requirements for the selection of the Depository for the District have been well and truly complied with; that the executed bond of said Bank and the executed contract concerning the pledge and custody of collateral security, are in due and lawful form, and that the District lawfully may now designate said Bank to serve as District Depository; subject only to the Directors of the District giving approval to the type, character and sufficiency of the securities described in "Exhibit A," as the same appears attached to the certified copy of the Minutes of the Meeting of the Board of Directors of said Continental National Bank, authorizing the execution and delivery of said bond and contract as the act and deed of said Bank.

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

(1) That the qualification of Continental National Bank of Fort Worth, as Depository for this District do be ratified and approved as being sufficient in law; that the security given by said Bank into pledge and now held by this District in its possession do be approved as to type, character, and sufficiency. Further, 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 its written proposal for service, delivered by said Bank to this District on June 5, 1933.

(2) All duties and obligations of said Bank under its prior bond and contract as Depository for this District hereby are established to have been fully discharged and performed, and the said Bank shall have no liability thereunder at any time after the instant at which its present qualification as Depository has been accomplished.

(3) In compliance with the provisions of Section 114 of Chapter 25 of the Acts of the 39th Legislature, and all other related statutory provisions, it hereby is ordered that the selection of said Continental

National Bank, as Depository for this District, and the approval of security now given by the Bank hereunder, and as ordered herein, shall be final and conclusive; subject only to approval thereof by the Honorable Emmett Moore, in his capacity as qualified County Judge of Tarrant County, Texas, which approval when given shall be attached to these Minutes as "Exhibit 2:" It is so ordered."

2.

Upon the reading of the foregoing resolution, Director Bewley made a motion that the same be adopted and recorded as the act and deed of this District. This motion was seconded by Director Hogsett. Upon a vote being taken, Directors Bennett, Bewley and Hogsett voted for the motion; no Director voted against the motion. Directors Hickman and Stripling asked to be recorded as present but not voting due to the fact that each of them was a stock-holder in said Continental National Bank. The motion was carried and it was so ordered.

3.

No further business was presented and the meeting was adjourned.

W. T. Stripling.
As Secretary

APPROVED:

W. R. Bennett
As President

"EXHIBIT I"
(1)

THE STATE OF TEXAS,
County of Tarrant

JUN-5 1933

Before me, a Notary Public in and for said County and State, this

day personally appeared..... **Z. E. Black**....., bookkeeper
for The Fort Worth Star-Telegram, Evening, published by the Carter
Publications, Inc., at Fort Worth, in Tarrant County, Texas; and who,
after being duly sworn, did depose and say that the following clipping

of an advertisement referring to.....

Notice for bids for Depository

.....
.....
was published in the above named paper on

..... **May 13th, 20th and 27th**

Signed.....

Subscribed and sworn to before me this the

..... Notary Public.
Ft. Worth, Tarrant County, Texas.

96 BIDS AND PROPOSALS
NOTICE FOR BIDS FOR DEPOSITORY.
by Tarrant County Water Control and
Improvement District Number 1, to all
lawfully qualified banks and bankers
who may be interested herein. In
conformity to the appropriate provi-
sions of law, the District, at its office
in Room 406 in the Capps Building in
Fort Worth, Texas, at any time prior
to 10 o'clock a. m. on the 5th day of
June, 1933, will receive sealed bids on
which to base the selection of a statu-
tory depository to serve the District
until a successor depository is selected
in the year 1935, in time and manner
as provided by law. Forms which must
be used for making bids, hereunder
may be had at the District's office, or
by mailed request, and therewith will
be furnished all other information ma-
terial for the placing of valid and law-
ful bids, will be furnished therewith.
All bids received will be publicly
opened by the Board of Directors of
the District at the time and place
hereinbefore stated and award will be
made as provided by law. Witness the
execution hereof, this 13th day of
May, 1933. TARRANT COUNTY WA-
TER CONTROL AND IMPROVEMENT
DISTRICT NUMBER ONE; by (Signed)
W. R. Bennett, as President. Attest:
(Signed) W. K. Stripling, as Secre-
(Seal) tary.

"E X H I B I T I"
(3)

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 16TH DAY OF JUNE, A. D. 1933.

At this meeting H. H. Wilkinson, President of the
Board of Directors presided: There were also present Directors as follows, viz:

<u>H. C. Burke, Jr.</u>	<u>H. C. Wallenberg</u>
<u>Dan A. Levy</u>	<u>W. K. Stripling</u>
<u>Otto W. Mommig</u>	<u>A. E. Thomas</u>
<u>Leroy A. Smith</u>	<u>E. T. Renfro</u>
<u>L. H. McKee</u>	<u>E. M. Perkins</u>
<u>C. D. Lusk</u>	<u>H. H. Wilkinson</u>
<u>Jno. Eriksen</u>	<u>Ed H. Winton</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

The Board of Directors of this Bank is composed of members 21 in number: The foregoing named directors constituted a lawful quorum of the Board of Directors.

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

1.

The presiding officer of the Board announced that the object of the meeting was to announce to the Directors that on June 5, 1933, the Directors of Tarrant County Water Control and Improvement District Number One had selected this Bank as its Designated Depository, and to authorize and execute certain proceedings which are now necessary, and which will hereafter become necessary, in order to enable Continental National Bank to comply with the requirements of the

law, whereby this Bank may become qualified as a selected, official, designated, Depository for Tarrant County Water Control and Improvement District Number One, to serve said District as such Depository until February 28, 1935, or until a successor depository can be selected and qualified under the law. He thereupon presented to the Board of Directors of this Bank a proposed resolution which is in words, figures and symbols as follows, viz:

"There have been presented to the Directors here assembled certain instruments in writing, as follows:

(1) A proposal from this Bank to serve said District as a Depository and bearing date the 5th day of June, 1933:

(2) A formal bond for the penal sum ONE MILLION FIVE HUNDRED THOUSAND (\$1,500,000.00) DOLLARS, bearing even date herewith, wherein this Bank is Obligor and Tarrant County Water Control and Improvement District Number One is Obligee:

(3) A contract concerning the Pledge and Custody of Collateral Security, of even date herewith and which is to be executed and delivered as a part of the bond above described.

Said instruments as presented now constitute records of this Bank, and the same here are referred to, to the same effect as though they were embodied herein.

The terms and conditions of each of said designated instruments are well known to each and all of the Directors present, and we do hereby approve, ratify and confirm each and all of the provisions of said designated written instruments as being such as should be executed by the appropriate officers of this Bank, in the name of this Bank and as the acts, deeds and obligations of this Bank, to the end that this Bank may be established as a lawful official depository for said District.

It is anticipated that said District will require the delivery in pledge of bonds and other securities which may lawfully be approved by the Directors of said District as security for said bond; further, that the security to be placed in pledge shall not in any event be less in value than the amount which said District may at any time desire to place on deposit in this Bank. It is expressly provided that additional bond, and further security,

and, or, other security, will be furnished by this Bank at all times as and when the same should be furnished.

NOW THEREFORE, be it resolved by this Board of Directors:

(1) That the qualified officers of this Bank hereby are authorized to execute and deliver to the Directors of said District the form of bond herein referred to, and as well to execute and deliver said formal Contract Concerning the Pledge and Custody of Securities as herein referred to:

(2) That the appropriate officers of this Bank do, subject to the approval by the Board of Directors of said District, instantly deliver into the absolute possession and control of said District, as pledges for the security of said bond, the negotiable bonds and securities which are specifically described in "Exhibit A" hereto attached and made a part hereof. We hereby do authorize the withdrawal from pledge, and, or, the substitution in pledge of other collateral securities, and, or, the giving into pledge of other or additional collateral bonds and securities, as and when the same may be required to be done in order to make effectual the provisions and intent of said bond and said contract for the pledge of securities: We hereby do authorize the duly constituted officers of this Bank, in the name and as the act of the Bank, to do any and all things now required, and as well those things which hereafter may be required, in order to comply with the terms and intent of said bond and contract: These things they may do without other and further action by this Board of Directors: The said officers of this Bank hereby are directed to exercise their judgment and discretion in regard to all matters required to be done hereunder, and we do hereby in all things ratify and confirm any and all lawful acts which the appropriate officers of this Bank may do in the premises, as the act and deed of this Bank."

(3) Upon the reading of said resolution and proposed order based thereon Director H. C. Burke, Jr. made a motion that the same do be adopted as the act and deed of the Bank. This motion was seconded by Director L. H. McKee: Thereupon the motion was put to a vote and the following named Directors voted for the motion, viz:

H. C. Burke, Jr.	H. C. Wallenberg
Dan A. Levy	W. K. Stripling
Otto W. Monnig	A. E. Thomas
Leroy A. Smith	E. T. Renfro
L. H. McKee	E. M. Perkins
C. D. Lusk	H. H. Wilkinson
Jno. Eriksen	Ed H. Winton

No director voted against the motion. Thereupon said resolution was declared to be unanimously carried. It is ordered that said resolution become a Minute Record of this Board of Directors; further, that a certified copy of these Minutes do be delivered to the Directors of Tarrant County Water Control and Improvement District Number One; further, that in testimony of this action each of the Directors present and voting "aye" as evidence of his approval of this action do sign his name on "Exhibit B" to be attached to the certified copy of these Minutes which shall be delivered to said District.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

By (Signed) H. C. Burke, Jr.
As Secretary

APPROVED:

John H. Eriksen
As President,

I, John H. Eriksen, Cashier of the CONTINENTAL NATIONAL BANK OF FORT WORTH, do hereby certify that the above and foregoing is a true copy of the original Minutes of the stated meeting of the Board of Directors of this Bank; further, that the recited resolution was duly passed and adopted by the Board of Directors of said Bank in a meeting, at which a quorum were present and participated, on the

16th day of June, A. D. 1933. I further certify that said Minutes and resolution are of record in the Minutes of the Board of Directors of this Bank.

IN WITNESS WHEREOF, I have hereunto signed my name and impressed the corporate seal of said Bank on this the 17th day of June, A. D. 1933.

A handwritten signature in dark ink, appearing to be "J. B. ...", written over a horizontal line.

As Cashier

"E X H I B I T - A"

(To be attached to the Minutes of the Meeting of the Board of Directors of the Continental National Bank of Fort Worth, Texas, held at its office in the City of Fort Worth, Tarrant County, Texas, on June 16, 1935)

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT NUMBER ONE $4\frac{1}{2}\%$ SERIES "B" BONDS:

2241-2255	
2293-2312	
2329-2343	
2356-2375	
2407-2408	
2435-2443	
2470-2479	\$91,000.00

U. S. 3% TREASURY NOTES SERIES B 1937:

3873C - 3874D - 3875E - 3876F -	
each in denomination 50	\$2,000.00
12713C - 12714D - 12715E -	
each in denomination 1M	3,000.00
11781A - 11782B - each in	
denomination 10M	<u>20,000.00</u> 25,000.00

U. S. $3\frac{1}{2}\%$ TREASURY NOTES SERIES A 1937:

8698J - 8699K - 8700L -	
8701A - 8702B - 8703C -	
8704D - 8705E - 8706F -	
8707H - 8708J - 8709K -	
8710L - 8711A - 8712B -	
each in denomination 1M	15,000.00

U. S. $4\frac{1}{2}\%$ TREASURY CERTIFICATES OF
INDEBTEDNESS SERIES TD-2 - 1933 :

2902, in denomination 5M	\$5,000.00	
4417 - 4418 - in denomina-		
tion 10M	<u>20,000.00</u>	<u>25,000.00</u>
		\$156,000.00

"EXHIBIT B"

SIGNED IN TESTIMONY OF OUR APPROVAL OF THE ACTS PROVIDED FOR
IN THE MINUTES TO WHICH THIS EXHIBIT IS ATTACHED:

<i>J. C. Burko</i>	<i>A. K. Hillman</i>
<i>A. J. Walling</i>	<i>J. H. Bissell</i>
<i>J. H. Bissell</i>	<i>J. H. Bissell</i>
<i>W. K. Dipple</i>	
<i>Otto W. Morsing</i>	
<i>A. E. Thomas</i>	
<i>Leroy A. Smith</i>	
<i>W. H. Van</i>	
<i>W. H. Van</i>	
<i>E. M. Perkins</i>	
<i>C. J. Lewis</i>	

"EXHIBIT I"
(4)

BOND OF DISTRICT DEPOSITORY

STATE OF TEXAS)
 (
TARRANT COUNTY)

KNOW ALL MEN BY THESE PRESENTS:

CONTINENTAL NATIONAL BANK OF FORT WORTH, a National Banking Corporation duly organized and incorporated under the laws of the United States of America, having its principal office and domicile in the City of Fort Worth, Tarrant County, Texas (hereinafter called this Bank), is held and firmly bound to pay unto TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, a body politic and corporate, existing under the laws of the State of Texas, and having its office in Fort Worth, Tarrant County, Texas (hereinafter called the District), the penal sum of ONE MILLION FIVE HUNDRED THOUSAND (\$1,500,000.00) DOLLARS, for the payment of which said Continental National Bank of Fort Worth does hereby bind itself, its successors and assigns.

This obligation is, however, a bond, the condition of which is that the above bound was on July 5, 1933, duly selected and designated as the official and sole designated depository of certain funds which now are in the possession of, and will come into the possession or control of, said Tarrant County Water Control and Improvement District Number One, and to serve said District as such depository from this day until February 28, 1935, or until a successor depository can be selected and qualified under the law. The original written proposal of this Bank to serve the District is attached to this bond as "Exhibit A" and the same is hereby made a part hereof as though embraced in the body of the bond.

NOW THEREFORE, if said Continental National Bank of Fort Worth does faithfully perform all duties and obligations devolving by law upon it, and as well imposed upon it by its formal written proposal, which is contained in said "Exhibit A" hereto attached, and as well imposed upon it by the terms, and conditions, of the formal "CONTRACT CONCERNING THE PLEDGE AND CUS-

OK
24

TODY OF COLLATERAL SECURITY" (which contract has been executed and delivered as a part of this bond, just as though the same were embraced within the body of this bond), as such Depository of Tarrant County Water Control and Improvement District Number One, and does pay all checks or vouchers properly drawn on such Depository as required by law, upon presentation thereof, and does faithfully keep and deliver the District funds and securities held by said Depository as and when the same should be paid, kept or turned over to those lawfully qualified to receive or accept the same (all of which duties are set out in Sections 113 and 114 of Chapter 25 of the Acts of the 39th Legislature of Texas, and Chapter 2 of Title 47 of the Revised Civil Statutes of Texas, as amended by an act of the 43rd Legislature of Texas, Regular Session, known as ^{Chapter 11 of said Act, and to include any amendments thereto} Senate Bill No. 153, which acts are here referred to as part hereof), and shall further well and truly perform all of the obligations of said Contract and said written proposal or bid filed by this Bank with said District on June 5, 1933; then this obligation shall be of no further force or effect: Otherwise, this obligation shall remain in full force and effect.

AND WHEREAS, said Continental National Bank of Fort Worth, under the provisions of said Senate Bill No. 153, has elected and stipulated that it will secure the said District and the obligations of this Bond and Contract by pledging to the District securities of the character authorized by the Statutes of Texas, and to be in conformity to the terms of said bid and tender of service made by this Bank on June 5, 1933, and further to be subject to the approval of the Directors of said District as to type, character and sufficiency, which pledged securities at all times during the life of this bond shall be in value an amount at least equal to the amount of the District funds which the District may at any certain time have on deposit, or desire to place on deposit, in said Depository Bank:

AND WHEREAS, this election and stipulation by said Bank has been ratified and approved by the Directors of said District, subject only to the right of the Directors to accept, or reject, any securities now tendered, or hereafter to be tendered, as a pledge hereunder:

AND WHEREAS, in conformity with this agreement the parties here-
to have this day entered into written contract concerning the custody, keep-
ing and pledging of such deposited securities, and, in case of default, making
sale thereof, to which said contract reference is now here made as part here-
of, as aforesaid.

AND WHEREAS, throughout the time for which said the Continental
National Bank of Fort Worth has been designated as an official Depository for
said District, the funds which may be placed in said Depository by said Dis-
trict will fluctuate from time to time in amount; and WHEREAS, Article 2547,
as amended by Senate Bill No. 153, does in material part provide as follows:

" When the securities pledged by a depository bank to secure
" county funds shall be in excess of the amount required under the
" provisions of this Article, the Commissioner's Court shall permit
" the release of such excess; and when the county funds deposited
" with said depository bank shall for any reason increase beyond
" the amount of securities pledged, said depository bank shall im-
" mediately pledge additional securities with the Commissioners'
" Court so that the securities pledged shall at no time be less than
" the total amount of county funds on deposit in said depository
" bank. The right of substitution of securities shall be granted to
" depositories, provided the securities substituted meet with the
" requirements of the law and are approved by the Commissioners'
" Court. Upon the request of such depository bank, the Commission-
" ers' Court shall surrender interest coupons or other evidence of
" interest, when due, on securities deposited with said Commission-
" ers' Court by such depository bank, provided said securities re-
" maining pledged are ample to meet the requirements of said Commis-
" sioners' Court."

and WHEREAS, by substituting for the words "Commissioners' Court" the words
"the Directors of the District," said provisions are specifically applicable
to the instant undertaking: It is hereby expressly stipulated that each and
all of said quoted provisions of the Statute are expressly within the con-
templation of the parties hereto and shall be conformed to.

FURTHER, that in order to anticipate frequent fluctuations in the
amount of the funds which the District may at any time have on deposit, or
may have need to deposit, in said Continental National Bank of Fort Worth
and the consequent fluctuation in the amount of securities which the Bank must
have under pledge to the District; and further, to anticipate possible sub-
stitution of securities under pledge to the District, it is hereby expressly
stipulated that the exact amount of the funds so on deposit and the appropri-
ately related amount, and specific description, of the securities then to be

pledged, to be substituted, or to be withdrawn from pledge, shall at all times be reflected in the records of the Depository Bank, of the District, and of the selected custodian of the pledged securities in the following manner, viz:

(a) There shall be at each such time executed a written accurate description of the additional securities to be pledged, or, the securities to be withdrawn from the pledge; or, in case of securities to be substituted, then of both the securities to be withdrawn and the securities to be substituted for such withdrawn securities:

(b) Such written description shall be verified and attested in triplicate by the appropriate officers of the parties hereto:

(c) One of each such written descriptions so attested shall be reserved by each of said parties and the verified description retained by said District shall be attached to this Bond as an exhibit. Said attached exhibits shall be numbered in sequence and the same, and each of the same, shall thereupon become part of this Bond and shall have the same force and effect as though the securities so described had been specifically described in the body of this Bond. Further, the securities so placed under pledge shall thereupon become subject to all rights on behalf of the District in the same manner and to the same effect as though said securities had been delivered to said District at the time of the execution and delivery of this Bond:

(d) The descriptions of pledges deposited, substituted, or withdrawn, as hereby provided for, shall be under appropriate recorded action by the Directors of the parties hereto.

ANY PROCEDURE at law concerning this Bond, or the obligation of the above bound Bank as designated Depository of said District, shall be instituted and tried in the County of Tarrant, State of Texas, in any court therein having jurisdiction over the subject matter thereof.

IN WITNESS HEREOF said the Continental National Bank of Fort Worth has caused these presents to be signed with its name, by its President and attested and sealed with its corporate seal by its Cashier, this the 17TH day of June, A. D. 1933. (Three identicals executed).

CONTINENTAL NATIONAL BANK OF FORT WORTH,

By

By

As President

ATTEST:

As Cashier

STATE OF TEXAS)

TARRANT COUNTY)

BEFORE ME, the undersigned authority, on this day per-

sonally appeared H. H. Wilkinson, known to me

to be the person whose name is subscribed to the foregoing instrument of writing, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated, and as the duly authorized act and deed of said Continental National Bank of Fort Worth.

GIVEN UNDER MY HAND and seal of office this 17TH day of June, A. D. 1933.

W. M. Daniels

Notary Public in and for Tarrant County,
Texas.

APPROVED BY THE BOARD OF DIRECTORS OF TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as witness the signing hereof by W. R. Bennett, its President, and the attesting hereof by W. K. Stripling, its Secretary, on this the 20TH day of June, A. D. 1933.

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

BY _____

As President.

ATTEST:

As Secretary

"E X H I B I T No.1"

(To be attached to bond of Continental National Bank to secure deposit of the Tarrant County Water Control and Improvement District Number One, as "Exhibit 1")

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 17th day of June 1933 A.D.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, 4 1/2%, BONDS, SERIES B, with Sept. 15, 1933, and S.C.A.:
Nos. 2241-55; 2293-2312; 2329-43; 2356-75; 2407-08; 2435-43; 2470-79 @ \$1,000 each.....\$91,000.00

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 each..... 3,000.00
Nos. 11781A, 2B @ \$10,000.00 each..... 20,000.00 25,000.00

U. S. TREASURY NOTES, Series A-1937, with Sept. 15, 1933, and S.C.A.; (3 1/2%)
Nos. 8698J, 9K, 8700L, 1A, 2B, 3C, 4D, 5E, 6F, 7H, 8J, 9K, 10L, 11A, 12B @ \$1,000 ea..... 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.....\$20,000.00
No. 2902 @ \$5,000.00..... 5,000.00 25,000.00

T O T A L.....\$156,000.00

This schedule is designated as "Exhibit 1" and shall be attached to the bond executed by said Continental National Bank to secure said District, dated June 17th 1933 A.D.

ATTEST:

[Signature]
As Cashier

CONTINENTAL NATIONAL BANK OF FORT WORTH

By [Signature]
President

The securities above described have been delivered into the possession of Tarrant County Water Control and Improvement District Number One and have been approved as good and sufficient under the law.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]
As Vice Pres. + Custodian of Securities

"E X H I B I T A"
TO BOND

Fort Worth, Texas,

June 5th, 1933.

TO THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,
406 CAPPS BUILDING,
FORT WORTH, TEXAS.

Gentlemen:

We hereby make application to become the Official Depository of Tarrant County Water Control and Improvement District Number One, for the period to begin June 5th, 1933, or as soon thereafter as this Bank may be qualified in accordance with law, and to continue until February 28th, 1935, or so much longer as may be required to qualify a successor Depository, which time, however, shall not be later than sixty days next after February 28th, 1935. To the foregoing end, we hereby make and tender the following bid and stipulation of conditions, viz:

1. This Bank will pay to your District interest on the actual daily balances appearing to the credit of the District, as follows, viz:

- | | |
|--|-------------------|
| 1 - On the Construction Fund (Current Checking Account) | <u>1/8 of 1%;</u> |
| 2 - On the Interest & Sinking Fund Account | <u>5/4 of 1%;</u> |
| 3 - On the Maintenance Fund | <u>1/8 of 1%;</u> |
| 4 - On the Amortization and Emergency Fund, if any | <u>1/8 of 1%;</u> |
| 5 - On the Special Funds, to include both those required by statutory law and those deemed by the District to be advisable | <u>1/8 of 1%.</u> |

2. In the event this Bank is designated as your Depository we will be ready to make and will make bond as provided by law.

3. In addition to such service as is required as incident to the receiving, keeping and paying of money which may constitute funds of the District (all as required, or to be required, by Chapter Two of Title 47 of the Revised Civil Statutes of Texas, Code of the year 1925, or any and all amendments thereof), we agree that we, upon request from your Board will perform any and all service within the contemplation of subdivisions 1 and 8 of Article 396 of the Revised Civil Statutes of Texas, and the performance of such service shall be deemed to be duties devolving by law on this Bank as Depository for your District; further, the fidelity of this Bank in the performance of any such service shall be secured by the bond proposed to be executed in pursuance hereof.

4. As further specific conditions of this proposal, and the contract to be based hereon, in case this Bank is designated as Depository for your District, we agree:

(a) We will transfer by telegraph money out of funds to the credit of your District in this Bank, as authorized by you (upon presentation of your order, check or voucher), as you direct, to meet obligations payable by your District, and the charge to be made therefor shall be the cost to us, for telegrams:

(b) In such cases as it may be necessary for your District to transmit negotiable securities from either Fort Worth, Texas, or Austin, Texas, to any point in the United States, this Bank will transfer the same under cover of its postal insurance policy, if the origin be at Fort Worth; or, if the origin be at Austin, then this Bank will procure its Austin correspondent to transfer such securities under protection of its postal insurance policy; and, in either case the charge to be made against your District shall be the actual cost to this Bank of such transmission and insurance.

OK
S.H.

(c) We further stipulate that in the event we are selected as such Depository we shall furnish to the Board at the expiration of each month a statement of the funds and balances on hand with us belonging to your District, and to furnish such other information in relation to such condition of such deposit as the District may require from time to time.

(d) We agree to secure the deposits of the District, to execute bond therefor, and to secure the same by the pledge of securities lawful under the appropriate law and to be securities to be approved by you as to type, character and value; and, we further agree that in all cases in which the District may be under obligation to procure the securing of deposits by the pledge of obligations of the United States of America, we will furnish such pledges having aggregate market value (exclusive of accrued interest) at least equal to the sum at any given time to be on deposit in the funds so to be secured; and, we further agree to enter into contract for the pledge of securities having those conditions and provisions heretofore used by the District.

This bid is hereby accompanied by certified check in the sum of FIFTEEN HUNDRED (\$1500.00) DOLLARS, as a guaranty of good faith, and in the event that we should be selected as such Depository by your Board, and we should fail, or refuse, to give the bond as required by law, the amount of such certified check shall go to the District as liquidated damages, and not as a penalty.

WITNESS the signature and corporate seal on this the 5th day of June, A. D. 1933.

Continental National Bank of Ft. Worth

Name of Bank

BY

[Signature]
Vice Pres
Title.

ATTEST:

[Signature]
Cashier

EXHIBIT No. 2

(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. 2")

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 July, 1933:

U. S. 2-7/8 percent, TREASURY NOTES, SERIES B-1938, with December 15, 1933, and subsequent coupons attached:

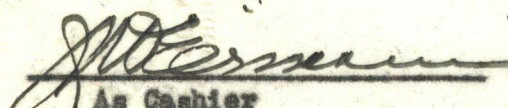
Nos. 22597H - 22598J - 22599K -
22600L - 22601A - 22602B
@ \$10,000.00 each.....\$60,000.00
(SIXTY THOUSAND DOLLARS)

The foregoing securities, aggregating \$60,000.00, 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 June 17, 1933.

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

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:


As Cashier

By 
as Vice President

The above described bonds received by TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

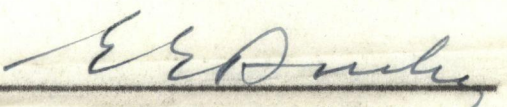
By 
Custodian of Pledges

EXHIBIT No. 3

**WITHDRAWAL OF SECURITIES
and
SUBSTITUTION OF SECURITIES**

On THIS THE 4th Day of August, 1933, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE; Said securities are described in Exhibits No.1 and 2, attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. 3% TREASURY NOTES, Series B-1937, with Oct. 15, 1933, and S.C.A.:		
Nos.3873C, 4D, 5E, 6F @ \$500.00 each.....	\$2,000.00	
Nos.12715C, 14D, 15E @ \$1,000.00 each	3,000.00	
Nos.11781A, 2B @ \$10,000.00 each	<u>20,000.00</u>	\$25,000.00
U. S. 3 1/2% TREASURY NOTES, Series A-1937, with Sept. 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 TDE-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.....	<u>5,000.00</u>	25,000.00
U.S. 2-7/8 percent, TREASURY NOTES, SERIES B-1936, with Dec. 15, 1933, and S.C.A.:		
Nos.22597H, 22598J, 22599K, 22600L, 22601A, 22602B @ \$10,000.00 each.....	60,000.00	
TOTAL		\$ 125,000.00

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 4 1/2% SERIAL GOLD BONDS		
Dated July 15, 1925, with Jan. 1, 1934, and S.C.A.:		
Nos.749 & 750 @ \$1,000.00 each, due 7/15/40		\$ 2,000.00
Nos.789-800, incl. @ \$1,000 each " 7/15/41		12,000.00
Nos.989-1000, incl. @ \$1,000 each " 7/15/45		12,000.00
Nos.1040-50, inc. @ \$1,000 each " 7/15/46		11,000.00
Nos.1090-1100, inc. @ 1,000.00 ea " 7/15/47		11,000.00
Nos.1140-50, incl. @ 1,000 each " 7/15/48		11,000.00
Nos.1189-1200, incl. @ 1,000 each " 7/15/49		12,000.00
Nos.1240-50, incl. @ 1,000 each " 7/15/50		11,000.00
Nos.1290-1300, inc. @ 1,000 each " 7/15/51		11,000.00
Nos.1540-50, inc. @ 1,000 each " 7/15/56		11,000.00
Nos.1589-1600, inc. @ 1,000 each " 7/15/57		12,000.00
Nos.1640-50, inc. @ 1,000 each " 7/15/58		11,000.00
Nos.1690-1700, inc. @ 1,000 each " 7/15/59		<u>11,000.00...138,000.00</u>
Total.....		\$138,000.00

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 June 17, 1933, as an Official Depository of this District.

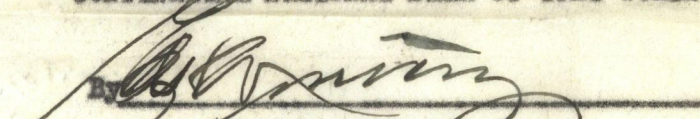
THIS RECIPROCAL RECEIPT is hereby designated as "EXHIBIT No.3" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 4th day of August, 1933, A.D.

ATTEST:

CONTINENTAL NATIONAL BANK OF FORT WORTH


Cashier


Vice President

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

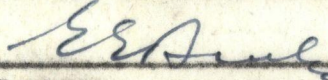
By 
Custodian of Pledges

EXHIBIT No. 4

(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.4)

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 5th day of August, 1933:

U.S. 4 1/2% TREASURY CERTIFICATES OF INDEBTNESS, Series		
TDS-1933, with Sept. 15, 1933, and S.C.A. :		
Nos. 5289-98, incl. - 10 @ \$ 500.00 each.....	\$ 5,000.00	
Nos. 8060-69, incl. - 10 @ \$1,000.00 each.....	10,000.00	
Nos. 2902-5, incl. - 4 @ \$5,000.00 each.....	20,000.00	
Nos. 4417-18, incl. - 2 @ 10,000.00 each.....	20,000.00	\$ 55,000.00
U.S. 2-7/8 percent, TREASURY NOTES, SERIES B-1933,		
with Dec. 15, 1933, and S.C.A. :		
Nos. 9221A-28J, inc. 9230I-40L, inc. and 147H	20 @ \$ 100.00 each.....	\$ 2,000.00
Nos. 6066F-77H, incl. - 12 @ 500.00 each.....	6,000.00	
Nos. 1594D-95H, incl. & 1684Y-93C, incl.	12 @ 1000.00 each.....	12,000.00
Nos. 4762B-90L, incl., 4835C-4D, 10492B-95E	inc., 5094D-5100L, inc. 22 @ 5000.00 each.....	110,000.00
Nos. 22597H, 22598J, 22599K, 22600L, 22601A,	22602B, 22616F-26F, incl. 17 @ 10,000 ea.....	170,000.00
		300,000.00
U. S. 3% TREASURY NOTES, SERIES B-1937, with		
Oct. 15, 1933, and S.C.A. :		
Nos. 3675C, 3674D, 3675E, 3676F, 4 @ \$ 500 ea....	2,000.00	
Nos. 12702B, 12703C, 12704D, 12705E, 12706F,	12713G, 12714D & 12715E - 8 @ \$ 1,000.00 ea....	8,000.00
Nos. 5176J, 5179K, 5180L, 5181A, 5182B, 5183C	6 @ \$ 5,000.00.....	30,000.00
Nos. 11776J, 11779K, 11780L, 11781A,	11782B - 5 @ \$10,000.00 each.....	50,000.00
		90,000.00
U. S. 3 1/2% TREASURY NOTES, Series A-1937, with		
Sept. 15, 1933, and S.C.A. :		
Nos. 8698J, 9K, 8700L, 1A, 2B, 3C, 4D, 5E,	6F, 7H, 8J, 9K, 10L, 11A & 12B - 15 @ \$1M...	15,000.00
		15,000.00
TOTAL		\$ 460,000.00

The foregoing described securities, aggregating \$460,000.00, have been delivered into pledge to (and the possession of) Tarrant County Water Control and Improvement District Number One, subject to the terms and conditions contained in the Bond of Continental National Bank of Fort Worth, Texas, payable to said District, dated June 17, 1933, and given to secure the deposits of said District made in said Bank, as the lawful and qualified statutory depository for said District.

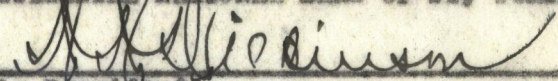
The pledge hereby effected exclusively shall be to secure the deposit of the sum \$459,000.00, this day made in said Continental National Bank, for the use and benefit of said District, and representing the total amount paid by Reconstruction Finance Corporation to said District as the agreed purchase price for 465 bonds of said District, of par principal value \$465,000, and being all of the bonds of "Series D 2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas.

WITNESS OUR HANDS on this the 5th day of August, 1933.

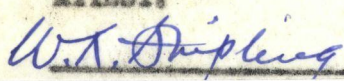
CONTINENTAL NATIONAL BANK OF FT. WORTH

ATTEST:

 Cashier

By 
 As President

The above described bonds, on the day above written, were received into the actual possession and control of this District, to be held in pledge for the purpose recited in the foregoing instrument of writing.

ATTEST:

 Secretary

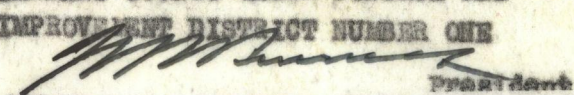
TARRANT COUNTY WATER CONTROL AND
 IMPROVEMENT DISTRICT NUMBER ONE

 President

EXHIBIT No.5
WITHDRAWAL OF SECURITIES

On this the 12th day of August, 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 "Exhibit No.4", attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U.S. 2-7/8 percent, TREASURY NOTES, Series B-1938,
with Dec. 15, 1933, and S.C.A. :
Nos. 9221A-28J, incl., 9230L-40L, incl.,
and 147H - 20 @ \$ 100.00 each \$2,000.00
No. 1594D - 1 @ 1,000.00 each 1,000.00
No. 5094D - 1 @ 5,000.00 each 5,000.00
Nos. 22616F-26F, incl.,
11 @ 10,000.00 each 110,000.00


Total.....\$118,000.00

THE WITHDRAWAL of securities as hereinabove related is in compliance with the terms of the Bond executed by CONTINENTAL NATIONAL BANK OF FORT WORTH on June 17, 1933, as official depository of this District, and is from the securities pledged to secure "R.F.C. Special Fund" of the District, as made under "Exhibit No.4", attached to the Bond of this Bank as depository for the District.

THIS RECIPROCAL RECEIPT is hereby designated "Exhibit No.5" and is to be attached to the Bond executed by said Bank on June 17, 1933.


WITNESS OUR HANDS on this 12th day of August, 1933, A.D.

ATTEST:


Cashier

CONTINENTAL NATIONAL BANK OF FORT WORTH,

By


President

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By

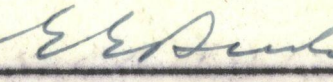

Custodian of Pledges

EXHIBIT No. 6

(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. 6")

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 12th day of August, 1933:

U.S. 2-7/8 percent, TREASURY NOTES, Series
B-1938, with December 15, 1933, and
S.C.A. 1
No. 22616F @ \$10,000.00
No. 5094D @ 5,000.00\$15,000.00
TOTAL (FIFTEEN THOUSAND & No/100 DOLLARS)


The foregoing securities, aggregating \$15,000.00, 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 June 17, 1933.

WITNESS OUR HANDS on this the 12th day of AUGUST, 1933, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:


Cashier

By 
President

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

By 
Custodian of Pledges

EXHIBIT No. 7

WITHDRAWAL OF SECURITIES
And
SUBSTITUTION OF SECURITIES

On THIS THE 14th Day of September, 1933, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged exclusively to secure deposit in the sum of \$459,008.00 made in CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, under date of August 5, 1933, for use and benefit of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, and representing the total amount paid by Reconstruction Finance Corporation to said District as the agreed purchase price for 463 bonds of said District of par principal value of \$463,000.00, being all the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas, and as set out in "Exhibit No.4"; said securities are described in Exhibit No.4 attached to the Bond of this Bank as the District's Depository, dated June 17, 1933, and the same are specifically described as follows:

U. S. 2-7/8 percent TREASURY NOTES, SERIES B-1933,		
With December 15, 1933, and S.C.A.:		
Nos.6066P-77H, incl. - 12 @ \$500.00 each.....	\$	6,000.00
Nos.1684D-93C, incl. & 1695E @ \$1M each.....		11,000.00
Nos.4782B-90L, incl., 4833C-4D, 10492B-95H,		
incl. & 5095E - 5100L, incl. 21 @ \$5K ea...		105,000.00
Nos.22597H, 22598J, 22599K, 22600L, 22601A,		
22602B - 6 @ \$10,000 each		60,000.00
	\$	<u>182,000.00</u>

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from CONTINENTAL NATIONAL BANK OF FORT WORTH, TEX., to be deposited as collateral to secure the bond of said bank as the depository of this District.

The pledge hereby effected exclusively shall be to secure any balance of the deposit of the sum of \$459,008.00, made in Continental National Bank under date of August 5, 1933, for the use and benefit of said District, and representing the total amount paid by Reconstruction Finance Corporation to said District as the agreed purchase price for 463 bonds of said District, of par principal value \$463,000.00, and being all of the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas:

U. S. 3-1/8 Percent TREASURY BONDS OF 1941, with		
February 1, 1934, and S.C.A.:		
Nos.56739K-40L - 2 @ \$1,000 each.....	\$	2,000.00
Nos.1522C,-1533C, incl., 16780L-1A, incl.,		
22553C-6F, incl., 23702B - 18 @ \$10M ea.		<u>180,000.00</u>
	\$	<u>182,000.00</u>

THIS RECIPROCAL RECEIPT is hereby designated "Exhibit No.7" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 14th day of September, 1933, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

By *H. K. Kilbison*
President

J. W. ...
Cashier

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By *W. E. ...*
Custodian of Pledges

E X H I B I T No. 8

WITHDRAWAL OF SECURITIES
And
SUBSTITUTION OF SECURITIES

On THIS THE 14th day of September, 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 "Exhibit No. 6", attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. 2-7/8 percent, TREASURY NOTES, Series B-1933,
with December 15, 1933, and S.C.A.:

No. 22616F @ \$10,000.00	
No. 5094D @ 5,000.00	\$ 15,000.00

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. 3-1/4 percent, TREASURY BONDS OF 1941,
with February 1, 1934, and S.C.A.:

No. 12794D @ \$5,000.00	
No. 1522B @ 10,000.00	\$ 15,000.00

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 June 17, 1933, as an Official Depository of this District.

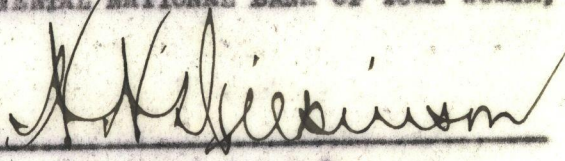
THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No. 8" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 14th day of September, 1933, A.D.


CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

By



President


Cashier

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By


Custodian of Pledges

E X H I B I T N o . 9

WITHDRAWAL OF SECURITIES

On This the 15th day of November, 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. 3 and 8", attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 $\frac{1}{2}$ % SERIAL GOLD BONDS		
dated July 15, 1925, with Jan. 1, 1934 and S.C.A.:		
Nos. 749 & 750 @ \$1,000 each, due 7/15/40.....	\$ 2,000.00	
Nos. 789-800, Incl. @ \$1M each " 7/15/41.....	12,000.00	
Nos. 989-1000, inc. @ \$1M each " 7/15/45.....	12,000.00	
Nos. 1040-50, inc. @ \$1M each " 7/15/46.....	11,000.00	
Nos. 1090-1100, inc. @ \$1M each " 7/15/47.....	11,000.00	
Nos. 1140-50, inc. @ \$1M each " 7/15/48.....	11,000.00	
Nos. 1189-94, inc. @ \$1M each " 7/15/49.....	<u>6,000.00</u>	\$ 65,000.00
U. S. 3-1/4 percent, TREASURY BONDS OF 1941,		
with February 1, 1934, and S.C.A.:		
No. 12794D @ \$ 5,000.00		15,000.00
No. 1522 B @ <u>10,000.00</u>		<u>15,000.00</u>
		\$ 80,000.00

THE WITHDRAWAL of pledges 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. 9" and is to be attached to the Bond executed by said Bank on June 17, 1933.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS,

ATTEST:

By

As Vice President.

As Cashier

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

By

As Custodian of Securities

E X H I B I T N o . 10

WITHDRAWAL OF SECURITIES

On This the 13th day of November, 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 "Exhibit No.4", attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. 3% TREASURY NOTES, Series B-1937, with
April 15, 1934, and S.C.A.:

Nos.11778J and 11779K @ \$10,000.00 each\$20,000.00

(TWENTY THOUSAND & No/100 DOLLARS)

THE WITHDRAWAL of securities as hereinabove related is in compliance with the terms of the Bond executed by CONTINENTAL NATIONAL BANK OF FORT WORTH on June 17, 1933, as official depository of this District, and is from the securities specifically pledged to secure "R. F. C. Special Fund" of the District, as made under "Exhibit No.4", attached to the Bond of this Bank as Depository for the District.

THIS RECIPROCAL RECEIPT is hereby designated "Exhibit No.10" and is to be attached to the Bond executed by said Bank on June 17, 1933.

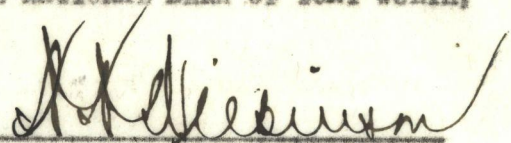
WITNESS OUR HANDS on this 13th day of November, 1933, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:


As Cashier

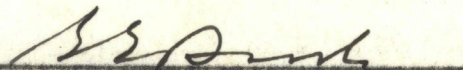
By



As ~~the~~ President.

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By



Custodian of Pledges 2

E X H I B I T N o . 11

WITHDRAWAL OF SECURITIES
And
SUBSTITUTION OF SECURITIES

ON THIS THE 8th Day of December, 1933, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged exclusively to secure deposit in the sum of \$459,008.00 made in CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, under date of August 5, 1933, for use and benefit of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, and representing the total amount paid by Reconstruction Finance Corporation to said District as the agreed purchase price for 463 bonds of said District of par principal value of \$463,000.00, being all the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas, and as set out in "Exhibit No.4"; said securities are described in "Exhibit No.4 attached to the Bond of this Bank as the District's Depository, dated June 17, 1933, and the same are specifically described as follows:

U. S. 4 1/2% TREASURY CERTIFICATES OF INDEBTEDNESS, Series TD2-1933, with December 15, 1933, coupons attached:

Nos.3289-98, incl. - 10 @ \$500 each.....	\$5,000.00	
Nos.8060-69, incl. - 10 @ 1000 each.....	10,000.00	
Nos.2902-5, incl. - 4 @ 5000 each.....	20,000.00	
Nos.4417-18, incl. - 2 @ 10M. each.....	20,000.00	\$55,000.00

(FIFTY FIVE THOUSAND & No/100 DOLLARS)

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from CONTINENTAL NATIONAL BANK OF FORT WORTH, TEX., to be deposited as collateral to secure the bond of said bank as the depository of this District:

U. S. 3 1/2% TREASURY BONDS OF 1943-45, with April 15th, 1934 and subsequent coupons attached:

No.293C @ \$5,000.00.....	\$ 5,000.00	
Nos.20L, 21A, 22B, 23C, 24D @ \$10M each....	50,000.00	\$55,000.00

(FIFTY FIVE THOUSAND & No/100 DOLLARS)

The pledge hereby effected exclusively shall be to secure any balance of the deposit of the sum of \$459,008.00, made in Continental National Bank under date of August 5, 1933, for the use and benefit of said District, and representing the total amount paid by Reconstruction Finance Corporation to said District as the agreed purchase price for 463 bonds of said District, of par principal value \$463,000.00, and being all of the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas.

THIS RECIPROCAL RECEIPT is hereby designated "Exhibit No.11" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 8th day of December, 1933, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS,

ATTEST:

[Signature]
As Cashier

By [Signature]
As Vice-President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]
Custodian of Pledges

E E H I B I T No. 12

(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.12").

.....

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 30th day of December, 1933:

U. S. 3-1/4 percent, TREASURY BONDS OF
1941, with February 1st, 1934,
and S.C.A.:


Nos. 58809K to 58838J, inclusive,
at \$1,000.00 each.....\$30,000.00
(THIRTY THOUSAND & No/100 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 June 17, 1933.

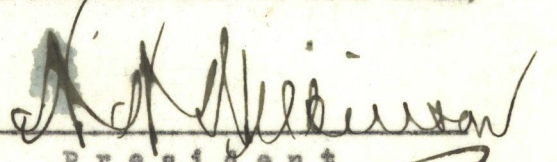
WITNESS OUR HANDS on this the 30th day of December, 1933, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

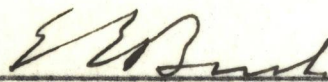
ATTEST:


Cashier

By


President

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. 15

(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.15".)

.....

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 18th day of January, 1934, A.D. :

U. S. 3-1/4 percent, TREASURY BONDS OF 1943-45,
with April 15, 1934, and S.C.A.:

Nos.25E, 26F & 27H @ \$10,000.00 each.....\$30,000.00
(THIRTY THOUSAND & No/100 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 June 17, 1933.

WITNESS OUR HANDS on this the 18th day of January, 1934, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:

J. D. ...
Cashier

By A. K. ...
President

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

By E. D. ...
Custodian of Pledges

E X H I B I T N O. 14

WITHDRAWAL OF SECURITIES
AND
SUBSTITUTION OF SECURITIES

On THIS THE 5th day of February, 1934, 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.12", attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. 3-1/4 percent, TREASURY BONDS OF 1941,
with August 1st, 1934, and S.C.A.:

Nos.58809K to 58838J, inclusive
at \$1,000.00 each.....\$30,000.00
(THIRTY THOUSAND & No/100 DOLLARS)

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. 2-1/4 percent, CERTIFICATES OF INDEBTEDNESS,
Series TD-1934, with June 15, 1934, and S.C.A.:

Nos.1650-1-2 @ \$10,000.00 each \$30,000.00
(THIRTY THOUSAND & No/100 DOLLARS)

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 June 17, 1933, as an Official Depository of this District.


THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No.14" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 5th day of February, 1934, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

By


President


Cashier

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By

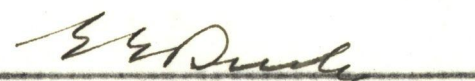

Custodian of Pledges

EXHIBIT No. 15

WITHDRAWAL OF SECURITIES
And
SUBSTITUTION OF SECURITIES

On THIS THE 5th Day of February, 1934, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged exclusively to secure deposit in the sum of \$459, 008.00 made in CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, under date of August 5, 1933, for use and benefit of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District of par principal value of \$463,000.00, being all the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas, and as set out in "Exhibits Nos.4 and 7"; said securities are described in Exhibits Nos.4 and 7 attached to the Bond of this Bank as the District's Depository, dated June 17, 1933, and the same are specifically described as follows:

U. S. 3-1/4 Percent TREASURY BONDS OF 1941, with August 1, 1934, and S.C.A.:		
Nos.58739K-40L -- 2 @ \$1,000 each....	\$2,000.00	
Nos.1523C-1533C, incl., 16780L-1A, inc.		
23553C-6F, inc., 23702B - 18 @ \$10M ea	<u>180,000.00</u>	\$182,000.00
U. S. 3-1/4 Percent TREASURY NOTES, Series A-1937, with March 15, 1934, and S.C.A.;		
Nos.8698J, 9K, 8700L, 1A, 2B, 3C, 4D, 5E, 6F, 7H, 8J, 9K, 10L, 11A & 12B @ \$1,000.00 each		<u>15,000.00</u>
TOTAL.....		<u>\$197,000.00</u>

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from 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.

The pledge hereby affected exclusively shall be to secure any balance of the deposit of the sum of \$459,008.00, made in Continental National Bank under date of August 5, 1933, for the use and benefit of said District, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District, of par principal value \$463,000.00, and being all of the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas:

U. S. 2-1/2 Percent TREASURY NOTE, Series C-1935, with March 15, 1934, and S.C.A.		
No.5463.....	\$100,000.00	
U. S. 2-1/4 Percent CERTIFICATE OF INDEBTEDNESS, Series TD-1934, with June 15, 1934, and S.C.A., No.10209	<u>\$100,000.00</u>	<u>\$200,000.00</u>

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No.15" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 5th day of February, 1934, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST;

[Signature]
Cashier

By [Signature]
President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]
Custodian of Pledges

E X H I B I T N o . 1 6

(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.16".)

.....

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 8th day of February, 1934, A.D. :-

U. S. 2-1/2 percent TREASURY NOTE, Series C-1935, with March 15, 1934, and S.C.A.: No.2676F @ \$5,000.00.....	\$ 5,000.00
U. S. 3-1/4 percent TREASURY NOTES, Series A-1937, with March 15, 1934, and S.C.A.: Nos.870SC, 4D, 5E, 6F, 7H, 8J, 9K, 10L, 11A, & 12B @ \$1,000.00 each	10,000.00
U. S. 3-1/4--4-1/4 percent TREASURY BONDS OF 1943-45 with April 15, 1934, and S.C.A.: Nos.28J and 29K @ \$10,000.00 each	20,000.00
TOTAL.....	<u>\$35,000.00</u>

(THIRTY FIVE THOUSAND & No/100 DOLLARS)

The foregoing securities, aggregating \$35,000.00 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 June 17, 1933.

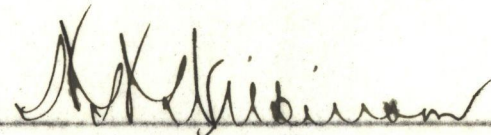
WITNESS OUR HANDS on this the 8th day of February, 1934,

A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS,

ATTEST:


Cashier

By 
President

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

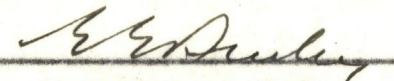
By 
Custodian of Pledges

EXHIBIT No. 17

(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.17")

.....

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 19th day of February, 1934, A.D. :-

U. S. 3-1/4 percent TREASURY BONDS OF 1941,
with August 1, 1934, and S.C.A. :

No.5672B @ \$5,000.00.....	\$5,000.00	
Nos.25556F and 25702B		
at \$10,000.00 each.....	<u>20,000.00</u>	\$25,000.00

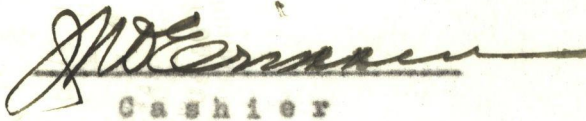
(TWENTY FIVE THOUSAND & No/100 DOLLARS)

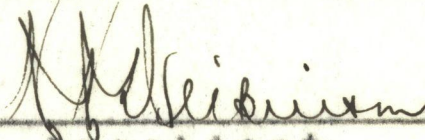
The foregoing securities, aggregating \$25,000.00 are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated June 17, 1933.

WITNESS OUR HANDS On this the 19th day of February, 1934.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS,

ATTEST:


Cashier

By 
President

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

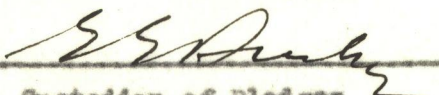
By 
Custodian of Pledges

EXHIBIT No. 18

(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. 18")

.....

The following is a descriptive list of securities delivered by the CONTINENTAL
NATIONAL BANK OF FORT WORTH as pledged in lieu of other bonds to secure deposits
of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this
the 20th day of February, 1934. A.D. :-

U. S. 3-1/4 percent TREASURY BONDS OF 1941,
with August 1, 1934, and S.C.A. :

No. 15104D @ \$5,000.00	\$ 5,000.00	
Nos. 23553C, 23554D, and 23555E @ \$10,000.00 Each	<u>30,000.00</u>	\$35,000.00

(Thirty Five Thousand and No/100 Dollars)

The foregoing securities, aggregating \$35,000.00 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
June 17, 1933.

WITNESS OUR HANDS ON THIS THE 20th day of February, 1934.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS.

ATTEST:

By K. K. Kirkman
President

J. D. Corin
Cashier

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

By E. E. Smith
Custodian of Pledges

E X H I B I T N o . 19

WITHDRAWAL OF SECURITIES

On this the 20th day of March, 1934, 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. 2, 13, 14, 16, 17 and 18, attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 1/2 4% SERIAL GOLD BONDS			
Dated July 15, 1925, with July 1, 1934, and S.C.A.:			
Nos. 1195-1200, incl., @ \$1,000 each due 7/15/49	\$ 6,000.00		
Nos. 1240-50, incl., @ \$1,000 each " 7/15/50	11,000.00		
Nos. 1290-1300, incl., @ \$1,000 each " 7/15/51	11,000.00	\$ 28,000.00	
U. S. 3 1/2 4% TREASURY BONDS OF 1943-45, with APRIL 15, 1934, and S.C.A.:			
Nos. 25E, 26F, 27H, 28J & 29K @ \$10M each.....		50,000.00	
U. S. 2 1/2% CERTIFICATES OF INDEBTEDNESS, Series TD-1934, with June 15, 1934, and S.C.A.:			
Nos. 1650-1-2 @ \$10,000.00 each		50,000.00	
U. S. 2 1/2% TREASURY NOTE, Series C-1935, with September 15, 1934, and S.C.A.:			
No. 2676F @ \$5,000.00		5,000.00	
U. S. 3 1/2 4% TREASURY NOTES, Series A-1937, with September 15, 1934, and S.C.A.:			
Nos. 8703C, 4D, 5E, 6F, 7H, 8J, 9K, 10L, 11A and 12B @ \$1,000.00 each		10,000.00	
U. S. 5 1/2 5% TREASURY BONDS of 1941, with August 1st, 1934, and S.C.A.:			
Nos. 3672B and 15104D @ \$5,000 ea	\$10,000.00		
Nos. 23553C, 4D, 5E, 6F, & 23702B @ \$10,000.00 each.....	50,000.00		60,000.00
			<u>\$183,000.00</u>

(ONE HUNDRED EIGHTY THREE THOUSAND & No/100 DOLLARS)

THE WITHDRAWAL of securities as hereinabove 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. 19" and is to be attached to the Bond executed by said Bank on June 17, 1933.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS,

ATTEST:

By *A. H. Robinson*
As ~~Vice~~ President

J. W. Corin
As Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By *E. E. Decker*
As Custodian of Pledges

E X H I B I T N o . 2 0

WITHDRAWAL OF SECURITIES
And
SUBSTITUTION OF SECURITIES

ON THIS THE 20th day of March, 1934, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged exclusively to secure deposit in the sum of \$459,008.00 made in CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, under date of August 5, 1933, for use and benefit of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE? And representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District of par principal value of \$463,000.00, being all the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas. Said securities are described in Exhibit No.15, attached to Bond of this Bank as the District's Depository, dated June 17, 1933, and the same are specifically described as follows:

- U. S. 2-1/2 Percent TREASURY NOTE, Series C-1935,
with September 15, 1934, and S.C.A.:
No.5463\$100,000.00
- U. S. 2-1/4 Percent CERTIFICATE OF INDEBTEDNESS,
Series TD-1934, with June 15, 1934, and
S.C.A., No.10209 100,000.00 \$200,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from CONTINENTAL NATIONAL BANK OF FT. WORTH, TEXAS of \$200,000.00, par value, U. S. Government Securities, deposited as collateral to secure the Bond of said Bank as the Depository of this District.

The pledge hereby affected exclusively shall be to secure any balance of the deposit of the sum of \$459,008.00, made in Continental National Bank under date of August 5, 1933, for the use and benefit of said District, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District, of par principal value \$463,000.00, and being all of the bonds of "Series D-2", of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas:

- U. S. 3 1/4% TREASURY BONDS OF 1941, with Aug. 1, 1934,
and S.C.A.:
- Nos.3672B & 15104D @ \$5,000 ea. \$ 10,000.00
- Nos.1522B, 3C, 4D, 5E, 6F, 7H, 8J, 9K,
30L, 1A, 2B, 3C, 23553C, 4D, 5E, 6F,
23702B, 16780L & 16781A @ \$10M each 190,000.00 \$200,000.00

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No.20" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 20th day of March, 1934, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

J. De... ..
Cashier

By K. K. Keib... ..
President.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By E. E.
Custodian of Pledges

E X H I B I T No. 21

(To be attached to Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.21")

.....

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledged in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 17th day of May, 1934, A.D.:-

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 $\frac{1}{2}$ % SERIAL GOLD BONDS, Dated July 15, 1925, due July 15, 1951, with July 1934 and S.C.A.:

Nos.1290 to 1300, inclusive @ \$1,000.00 each.....\$11,000.00
(ELEVEN THOUSAND & No/100 DOLLARS)

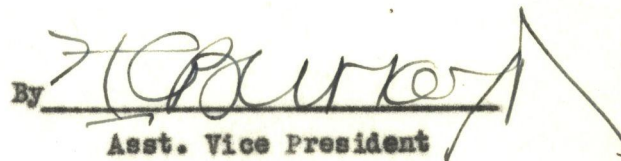
The foregoing securities, aggregating \$11,000.00 are pledged under the Bond of Continental National Bank of Fort Worth, as District Depository of funds of Tarrant County Water Control and Improvement District Number One: Bond dated June 17, 1933.

WITNESS OUR HANDS ON THIS THE 17th day of May, 1934.

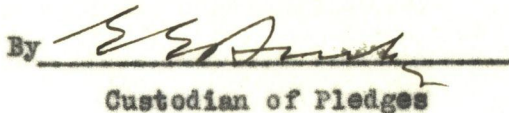
CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:


Cashier

By 
Asst. Vice President

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 . 2 2

(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.22").

.....

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledged in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 21st day of May, 1934, A.D.:

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 $\frac{1}{2}$ % SERIAL GOLD BONDS, dated July 15, 1925, due July 15, 1950, with July 1934, and S.C.A.:

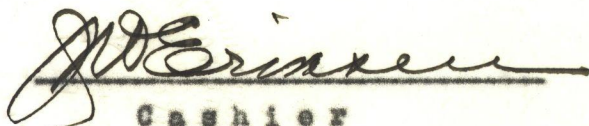
Nos.1240 to 1250, inclusive @ \$1,000.00 each.....\$11,000.00
(ELEVEN THOUSAND & No/100 DOLLARS)

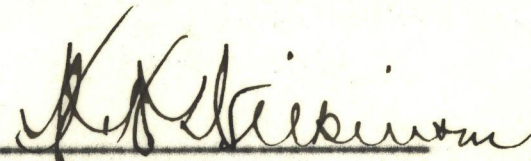
The foregoing securities, aggregating \$11,000.00, are pledged under the Bond of Continental National Bank of Fort Worth, as District Depository of funds of Tarrant County Water Control and Improvement District Number One; Bond dated June 17, 1933.

WITNESS OUR HANDS ON THIS THE 21st DAY OF MAY, 1934.

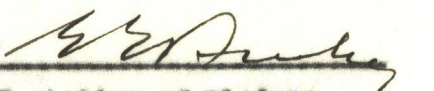
CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:


Cashier

By 
President

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. 23

WITHDRAWAL OF SECURITIES
And
SUBSTITUTION OF SECURITIES

ON THIS THE 26th day of May, 1934, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged exclusively to secure deposit in the sum of \$459,008.00 made in CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, under date of August 5, 1933, for use and benefit of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District of par principal value of \$463,000.00, being all the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas; said securities are described in Exhibit No.4, attached to Bond of this Bank as the District's Depository, dated June 17, 1933, and the same are specifically described as follows:

U. S. 3% TREASURY NOTES, SERIES B-1937, with Oct. 15, 1934, and S.C.A.:

Nos.3873C, 3874D, 3875E, 3876F, 4 @ \$500 ea...	\$2,000.00
Nos.12702B, 12703C, 12704D, 12705E, 12706F, 12713C, 12714D & 12715E - 8 @ \$1M....	8,000.00
Nos.5178J, 5179K, 5180L, 5181A, 5182B, 5183C - 6 @ \$5,000.00 each	30,000.00
Nos.11780L, 11781A & 11782B - 3 @ \$10M ea...	<u>30,000.00</u>
TOTAL	<u>\$ 70,000.00</u>

(SEVENTH THOUSAND & No/100 DOLLARS)

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS of \$70,000.00, par value, U. S. Government Securities, deposited as collateral to secure the Bond of said Bank as the Depository of this District.

The pledge hereby affected exclusively shall be to secure any balance of the deposit of the sum of \$459,008.00 made in Continental National Bank under date of August 5, 1933, for the use and benefit of said District, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District, of par principal value \$463,000.00 and being all of the bonds of "Series D-2", of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas:

U. S. 3 1/2-4 1/2% TREASURY BONDS OF 1943-45, with Oct. 15, 1934, and S.C.A.:

Nos.31A, 32B, 33C, 34D, 35E, 36F, and 37H @ \$10,000.00 each	\$ 70,000.00
--	--------------

(SEVENTY THOUSAND & No/100 DOLLARS)

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No.23" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 26th day of May, 1934, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:

By [Signature]
President

[Signature]
Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]
Custodian of Pledges

E X H I B I T N o. 2 4

(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.24")

.....
The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledged in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 29th day of May, 1934,:-

U. S. 3 1/2 4 1/2% TREASURY BONDS OF 1943-45, with October 15, 1934, and S.C.A.:	
Nos.32464D, 5E @ \$500.00 each	\$ 1,000.00
Nos.1367H, 8J, 9K, 1370L, 1A @ \$1M each.....	5,000.00
Nos.294D, 5E, 6F @ \$5,000.00 each	15,000.00
No.30L @ \$10,000.00	<u>10,000.00</u>
	\$ 31,000.00
U. S. 3 1/2% TREASURY BONDS OF 1944-46, with October 15, 1934, and S.C.A.:	
Nos.93058J, 9K, 60L 93181A @ \$1,000.00.....	4,000.00
CITY OF HOUSTON, TEXAS, 4 1/2%, BONDS, dated Jan. 1, 1928, due Jan. 1, 1945, with July 1, 1934, and S.C.A.:	
FIRE STATIONS AND POLICE STATIONS BONDS:	
No.51.....	1,000.00
GRAVEL & SHELL STREET PAVING BONDS:	
Nos.49,50 & 51 @ \$1,000.00 each	3,000.00
BAYOU BONDS:	
Nos.134, 135, 136 @ \$1,000.00 each	3,000.00
FARMERS' MARKET BONDS:	
Nos.235-8, incl. @ \$1,000.00 each	4,000.00
DRAINAGE SEWER BONDS:	
Nos.422-5, incl. @ \$1,000.00 each	<u>4,000.00</u>
	15,000.00
CITY OF DALLAS, TEXAS, 4 1/2%, WATER WORKS IMPROVEMENT BONDS with Oct. 1, 1934, and S.C.A. due 4/1/51:	
Nos.1141-50, incl @ \$1,000.00 each	10,000.00
CITY OF DALLAS, TEXAS, 4 1/2%, PARK IMPROVEMENT BONDS, due 11/1/38, with Nov. 1, 1934, and S.C.A.:	
Nos.301-12, incl. @ \$1,000.00 each	<u>12,000.00</u>
	<u>22,000.00</u>
TOTAL	\$ <u>72,000.00</u>


(SEVENTY TWO THOUSAND & No/100 DOLLARS)


The foregoing securities, aggregating \$72,000.00, 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 June 17, 1933.

WITNESS OUR HANDS ON THIS THE 29th day of MAY, 1934, A.D.


CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:


Cashier

By 
President

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

By 
Custodian of Pledges

WITHDRAWAL OF SECURITIES
And
SUBSTITUTION OF SECURITIES

ON THIS THE 21st day of June, 1934, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged exclusively to secure deposit in the sum of \$459,008.00 made in CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, under date of August 5, 1933, for use and benefit of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District of par principal value of \$463,000.00, being all the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas; said securities are described in Exhibits Nos. 11, 20 & 23, attached to Bond of this Bank as the District's Depository, dated June 17, 1933, and the same are specifically described as follows:

U. S. 3 1/2% TREASURY BONDS OF 1943-45, with Oct. 15, 1934, and subsequent coupons attached:		
No. 293C @ \$5,000.00.....	\$ 5,000.00	
Nos. 20L, 21A, 22B, 23C & 24D @ \$10M Ea....	<u>50,000.00</u>	\$ 55,000.00
U. S. 3 1/2% TREASURY BONDS OF 1941, with August 1st, 1934, and subsequent coupons attached:		
Nos. 3672B & 15104D @ \$5,000.00 each.....	10,000.00	
Nos. 1522B, 3C, 4D, 5E, 6F, 7H, 8J, 9K, 30L, 1A, 2B, 3C, 23553C, 4D, 5E, 6F, 23702B, 16780L & 81A @ \$10M each....	<u>190,000.00</u>	200,000.00
U. S. 3 1/2-4 1/2% TREASURY BONDS of 1943-45, with October 15, 1934, and S.C.A.:		
Nos. 31A, 32B, 33C, 34D, 35E, 36F, and 37H @ \$10,000.00 each.....		<u>70,000.00</u>
TOTAL.....		<u>\$ 325,000.00</u>

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from CONTINENTAL NATIONAL BANK OF FT. WORTH, TEXAS, of \$325,000.00 par value, U. S. Government Securities, deposited as collateral to secure the Bond of said Bank as the Depository of this District.

The pledge hereby affected exclusively shall be to secure any balance of the deposit of the sum of \$459,008.00, made in Continental National Bank under date of August 5, 1933, for the use and benefit of said District, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District, of par principal value \$463,000.00 and being all of the bonds of "Series D-2", of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas:

U. S. 3% TREASURY BONDS OF 1946-48, with December 15, 1934, and S.C.A.:		
Nos. 2014D, 5E, 6F @ \$100M each.....	\$ 300,000.00	
Nos. 10357H & 10358J @ \$10M each.....	20,000.00	
No. 3237H @ \$5,000.00	<u>5,000.00</u>	\$ 325,000.00


THIS RECIPROCAL RECEIPT IS HEREBY designated as "Exhibit No. 25" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 21st day of June, 1934, A.D.

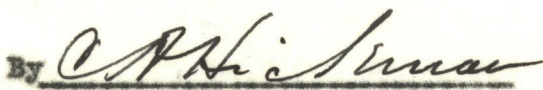
CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:


Cashier

By 
President

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

By 
Custodian of Pledges

E X H I B I T N o . 2 6

WITHDRAWAL OF SECURITIES
And
SUBSTITUTION OF SECURITIES

ON THIS THE 21st day of June, 1934, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE; said securities are described in Exhibit No. 24, attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. ~~5 1/2~~ 4 1/2% TREASURY BONDS OF 1943-45, with
October 15, 1934, and S.C.A.:

Nos. 32464D, 5E @ \$500.00 each	\$ 1,000.00	
Nos. 1367H, 8J, 9K, 1370L, 1A @ \$1M ea..	5,000.00	
Nos. 294D, 5E, 6F @ \$5,000 each	15,000.00	
No. 30L @ \$10,000.00.....	10,000.00	\$ 31,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge 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 BONDS OF 1946-48, with December 15th,
1934, and S.C.A.:

Nos. 10354D, 5E, 6F @ \$10M each.....	\$ 30,000.00	
No. 8860L @ \$1,000.00.....	1,000.00	\$ 31,000.00

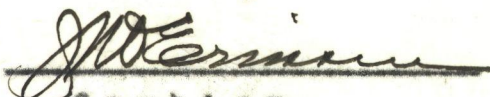
THE WITHDRAWAL of Securities and the SUBSTITUTION of Securities as hereinabove related is in compliance with the terms of the Bond executed by the CONTINENTAL NATIONAL BANK on June 17, 1933, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No. 26" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 21st day of June, 1934, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:


Cashier

By 
President

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

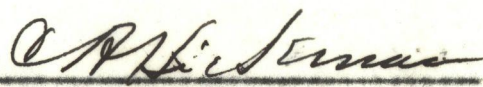
By 
Custodian of Pledges

EXHIBIT NO. 27

(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. 27)

.....

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 26th day of June, 1934, A.D.:

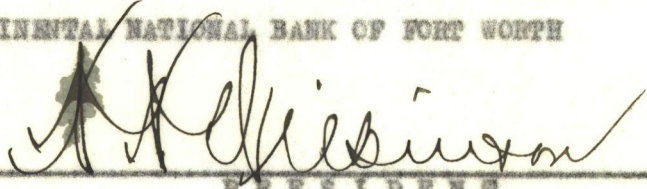
<u>3% TREASURY BOND OF 1946-1948, with Dec. 15th, 1934 & SCA</u> No. 18696F	----- \$10,000.00
<u>CITY OF FORT WORTH WATER WORKS EXTENSION AND IMPROVEMENT</u> <u>5% BONDS, due 4/1/1951, with 10/1/1934 and SCA - Series 28</u> Nos. 1115, 1118, 1119, 1120, 1122, 1148, 1156, at \$1,000.00 each	----- 7,000.00
TOTAL - - - - - (SEVENTEEN THOUSAND DOLLARS) - - - - -	\$17,000.00

The foregoing securities, aggregating \$17,000.00, 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 June 17th, 1933.

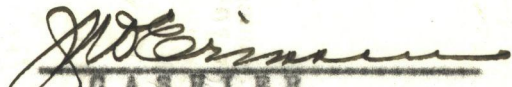
WITNESS OUR HANDS ON THIS THE 26th DAY OF JUNE, 1934.

CONTINENTAL NATIONAL BANK OF FORT WORTH

By


PRESIDENT

ATTEST:


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. 28

(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 28")

.....

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 21st day of July, 1934, A.D.:

CITY OF FORT WORTH, TEXAS, WATER WORKS EXTENSION AND IMPROVEMENT BONDS, 5%, due April 1, 1951, with October 1st, 1934, and S.C.A.:
Nos.626, 627, 628, 629 & 630 @ \$1,000.00 each.....\$ 5,000.00

CITY OF GREENVILLE, TEXAS, 5%, REFUNDING BONDS, Series D of 1932, with Oct. 1, 1934, and S.C.A.; due 4/1/36:
Nos.69 to 73, incl. and Nos.79 to 83, incl.
At \$1,000.00 each 10,000.00

HOWARD COUNTY, TEXAS, SPECIAL ROAD BONDS, 5%, due 4/19/52, with April 10, 1935, and S.C.A.:
Nos.66 to 80, incl. at \$1,000.00 each..... 15,000.00

U. S. 3% TREASURY BONDS OF 1946-48, with December 15, 1934, and S.C.A.:
Nos.8857H, 21461A, 2B, 3C, 4D, 5E at \$1M ea... \$6,000.00
Nos.12636F, 12637H @ \$5M each 10,000.00
Nos.18670L & 18671A @ \$10M Each 20,000.00
36,000.00

TOTAL..... \$66,000.00

(SIXTY SIX THOUSAND DOLLARS)

The foregoing securities, aggregating \$66,000.00, 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 June 17, 1935.

WITNESS OUR HANDS ON THIS THE 21st DAY OF JULY, 1934.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:

J. W. ...
Cashier

By K. K. ...
President

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

By E. E. ...
Custodian of Pledges

EXHIBIT No. 29

WITHDRAWAL OF SECURITIES
and
SUBSTITUTION OF SECURITIES

ON THIS the 20th day of August, 1934, 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. 24, attached to the bond of this Bank, as the District's Depository, and the same are specifically described as follows:

CITY OF DALLAS, TEXAS, 4 $\frac{1}{2}$ %, WATER WORKS IMPROVEMENT BONDS, with Oct. 1, 1934 and S.C.A, due 4/1/51:

Nos. 1141 to 1150 incl. at \$1,000.00 each - - - - - \$10,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge 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:

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 $\frac{1}{2}$ % SERIAL GOLD BONDS, dated July 15, 1925, with January 1st, 1935, and S. C. A.:

Nos. 749 and 750, at \$1,000.00 each due 7/15/40 - - - \$ 2,000.00
Nos. 789 to 798 incl. at \$1,000 each due 7/15/41 - - - 10,000.00

Total - - - - - \$12,000.00

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 June 17th, 1933, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT IS HEREBY designated as "Exhibit No. 29" and is to be attached to the Bond executed by said Bank on June 17th, 1933.

WITNESS OUR HANDS on this the 20th day of August, 1934, A. D.

CONTINENTAL NATIONAL BANK OF FORT WORTH
By *K. K. Harrison*
President

ATTEST:

J. H. ...
Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

By *J. B. ...*
Custodian of Pledges.

E X H I B I T N o. 3 0

(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 30)

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 22nd day of August, 1934:

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 $\frac{1}{2}$ %
SERIAL GOLD BONDS, dated July 15th, 1925,
with Jan 1, 1935, and S. C. A.
Nos. 989-1000 incl, at \$1,000 each, due 7/15/45 - - - \$12,000.00

(TWELVE THOUSAND DOLLARS)

The foregoing securities, aggregating \$12,000.00, 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 June 17, 1933.

WITNESS OUR HANDS ON THIS THE 22nd day of August, 1934.

CONTINENTAL NATIONAL BANK OF FORT WORTH

By

A. K. Williams
P R E S I D E N T

ATTEST:

J. W. Brown
C a s h i e r.

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

By

E. P. Smith
Custodian of Pledges.

EXHIBIT No. 31

WITHDRAWAL OF SECURITIES
and
SUBSTITUTION OF SECURITIES

ON THIS the 6th day of September, 1934, 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.24, attached to the bond of this Bank, as the District 's Depository, and the same are specifically described as follows:

CITY OF DALLAS, TEXAS, 4 $\frac{1}{2}$ % PARK IMPROVEMENT BONDS,
due November 1, 1938, with Nov. 1, 1934, and
S.C.A.:
Nos.301-12, incl. @ \$1,000 each.....\$12,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge 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:

U. S. 3% TREASURY BONDS OF 1946-48, with December
15, 1934, and S.C.A.:
No.12635E..... \$5,000.00
No.10352B 10,000.00 \$15,000.00

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 June 17, 1933, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT IS HEREBY designated as "Exhibit No.31" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this the 6th day of September, 1934, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

[Signature]
Vice President

[Signature]
Vice President

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]
Custodian of Pledges

EXHIBIT No. 32

WITHDRAWAL OF SECURITIES

On this the 11th day of October, 1934, 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.24", attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

CITY OF HOUSTON, TEXAS, 4½%, BONDS, dated January 1st, 1928, due January 1st, 1945, with January 1st, 1935, and S.C.A.:

FIRE STATIONS & POLICE STATIONS BONDS:
No.51.....\$1,000.00

GRAVEL & SHELL STREET PAVING BONDS:
Nos.49, 50 & 51 @ \$1,000.00 each 3,000.00

BAYOU BONDS:
Nos.134, 135, 136 @ \$1,000.00 each... 3,000.00

FARMERS' MARKET BONDS:
Nos.235-8, incl. @ \$1,000.00 each ... 4,000.00

DRAINAGE SEWER BONDS:
Nos.422-5, incl. @ \$1,000.00 each ... 4,000.00 \$15,000.00

TOTAL.....(FIFTEEN THOUSAND & No/100 DOLLARS)

THE WITHDRAWAL of securities as hereinabove 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.32" and is to be attached to the Bond executed by said Bank on June 17, 1933.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

As Cashier

By
As President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By
As Custodian of Pledges

EXHIBIT NO. 33

WITHDRAWAL OF SECURITIES
AND
SUBSTITUTION OF SECURITIES

ON THIS THE 19th day of November, 1934, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged exclusively to secure deposit in the sum of \$459,000.00 made in CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, under date of August 5, 1933, for use and benefit of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District of par principal value of \$463,000.00, being all the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas; said securities are described in Exhibit No. 25, attached to Bond of this Bank as the District's Depository, dated June 17, 1933, and the same are specifically described as follows:

U.S. 3% TREASURY BONDS OF 1946-49, with			
December 15, 1934, and S.C.A.:			
Nos. 2014D, 5E, 6F @ \$1000 each	\$300,000.00		
Nos. 10357H & 10358J @ \$100 each	20,000.00		
No. 5237H @ \$5,000.00	5,000.00	\$325,000.00	

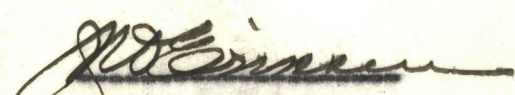
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS of \$260,000.00, par value, U.S. 182-day Treasury Bills, dated August 8, 1934, due February 6, 1935, deposited as collateral to secure the Bond of said Bank as the Depository of this District.

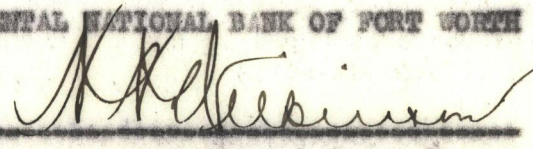
The pledge hereby effected and evidenced exclusively shall be to secure a deposit of the sum of \$257,076.00 in the CONTINENTAL NATIONAL BANK OF FORT WORTH, made on August 19, 1933, in a special fund known as TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, ROCK ISLAND CONDEMNATION DEPOSIT; made in conformity to the provisions of chapter 23 of the GENERAL AND SPECIAL LAWS of the Third Called Session of the Legislature of Texas and growing out of a decree of condemnation rendered by the County Court of Wise County, Texas, in a cause NUMBER 2752 upon the docket of said court and being entitled TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE versus CHICAGO, ROCK ISLAND AND GULF RAILWAY COMPANY, et al.

U.S. 182-day TREASURY BILLS, dated	
August 8, 1934, due February 6, 1935;	
Nos. 121956-121974, inclusive, and	
134809-134815, inclusive, @ \$100 each	\$260,000.00

THIS RECIPROCAL RECEIPT IS HEREBY designated as "EXHIBIT No. 33" and is to be attached to the Bond executed by Said Bank on June 17, 1933.

WITNESS OUR HANDS on this 19th day of November, 1934, A.D.

ATTEST:

Cashier

CONTINENTAL NATIONAL BANK OF FORT WORTH
By 
President

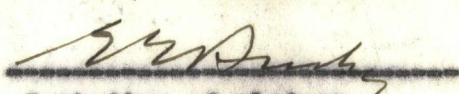
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.
By 
Custodian of Pledges

EXHIBIT NO. 34

WITHDRAWAL OF SECURITIES
AND
SUBSTITUTION OF SECURITIES

On THIS THE 19th day of November, 1934, 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 Nos. 24, 26, 27, 28 and 31, attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U.S. 5 1/2% Treasury Bonds of 1944-46, with April 15, 1935, and S.C.A.:		
Nos. 93059J, 9K, 60L, 95181A @ \$1M ea.....	\$ 4,000.00	\$ 4,000.00
U.S. 5% TREASURY BONDS OF 1946-48, with Dec. 15, 1934 and S.C.A.:		
Nos. 8857H, 8860L, 2146A, 2B, 3C, 4D and 5E @ \$1,000.00 each	7,000.00	
Nos. 12635E, 6F, 7H @ \$5M each.....	15,000.00	
Nos. 10352B, 10354D, 5E, 6F, 18670L and 18671A @ \$10M each	60,000.00	
Also 18696F @ \$10M	12,000.00	\$92,000.00
CITY OF FORT WORTH, TEXAS, WATER WORKS EXTENSION AND IMPROVEMENT BONDS, 5%, due April 1, 1951, with April 1, 1935, and S.C.A.:		
Nos. 626-630, incl. and Nos. 1115, 1118-20, incl. 1122, 1148, and 1156 @ \$1,000.00 each	12,000.00	12,000.00
CITY OF GREENVILLE, TEXAS, 5%, REFUNDING BONDS, Series D of 1932, due 4/1/36, with April 1, 1935, and S.C.A.:		
Nos. 69 to 73, incl. and 79 to 83, incl. @ \$1,000.00 each	10,000.00	10,000.00
HOWARD COUNTY, TEXAS, SPECIAL 5% ROAD BONDS due 4/19/52, with 4/10/35 and S.C.A.:		
Nos. 66 to 80, incl. @ \$1,000.00 each	15,000.00	15,000.00
TOTAL		\$ 153,000.00

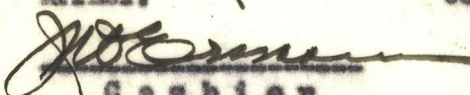

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to be deposited as collateral to secure the bond of said bank as the depository of this district, securities specifically described as follows,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

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, Series D-2, 5% Bonds, maturities \$40,000.00 in each of the years Sept. 15, 1935 and Sept. 15, 1936, with March 15, 1935, and S.C.A.:		
Nos. 5819 to 5871, incl. and Nos. 5873 to 5911, incl. @ \$1,000.00 ea.	\$ 92,000.00	

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 June 17, 1933, as an Official Depository of this District.

This RECIPROCAL RECEIPT is hereby designated as "Exhibit No. 34" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 19th day of November, 1934, A.D.

ATTEST: CONTINENTAL NATIONAL BANK OF FORT WORTH,
 By 
 Cashier President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

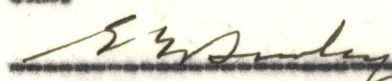
By 
Custodian of Pledges

EXHIBIT No. 35

WITHDRAWAL OF SECURITIES
And
SUBSTITUTION OF SECURITIES

ON THIS THE 6th day of December, 1934, 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. 3, 21, 22, 29 and 30, attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 1/2% SERIAL GOLD BONDS, dated July 15, 1925, with January 1st, 1935, and S.C.A.:

Nos. 749 and 750	@ \$1,000 each	due 7/15/40	\$2,000.00
Nos. 789 to 798, incl	@ \$1M each	" 7/15/41	10,000.00
Nos. 989-1000, incl.	@ \$1M each	" 7/15/45	12,000.00
Nos. 1240-1250, inc.	@ \$1M each	" 7/15/50	11,000.00
Nos. 1290-1300, inc.	@ \$1M each	" 7/15/51	11,000.00
Nos. 1540-1550, inc.	@ \$1M each	" 7/15/56	11,000.00
Nos. 1589-1600, inc.	@ \$1M each	" 7/15/57	12,000.00
Nos. 1640-1650, inc.	@ \$1M each	" 7/15/58	11,000.00
Nos. 1690-1700, inc.	@ \$1M each	" 7/15/59	11,000.00
Total			<u>\$91,000.00</u>

(NINETY ONE THOUSAND & No/100 DOLLARS)

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge 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, 2-1/8 percent, TREASURY NOTE, Series A-1929, with June 15, 1935, and S.C.A. — No. 142..... \$100,000.00

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 June 17, 1933, as an Official Depository of this District.

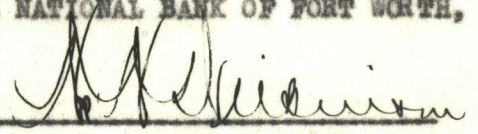
THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No. 35" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 6th day of December, 1934, A. D.

ATTEST:


Cashier

CONTINENTAL NATIONAL BANK OF FORT WORTH,

By 
President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

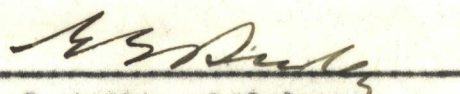
By 
Custodian of Pledges

EXHIBIT No. 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 28th day of December, 1934:

UNITED STATES OF AMERICA TREASURY BILLS		
dated August 8, 1934, due February 6, 1935, Nos. 154816 and 154817 @ \$10M ea.	\$ 20,000.00	
Dated August 29, 1934, due February 27th, 1935, Nos. 154920, 154921, 154922, 154923, 154924 @ \$10M each	50,000.00	\$70,000.00

(SEVENTY THOUSAND & No/100 DOLLARS)

The foregoing securities, aggregating \$70,000.00, 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 June 17, 1933.

WITNESS OUR HANDS ON THIS THE 28th day of December, 1934.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

By K. K. Weisner
President

J. O. Brinson
Cashier

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

By E. G. Smith
Custodian of Pledges

E X H I B I T No. 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 31st day of January, 1935:

UNITED STATES OF AMERICA TREASURY BILL
dated August 29, 1934, due February
27, 1935: No.90540.....\$100,000.00
(ONE HUNDRED THOUSAND DOLLARS)

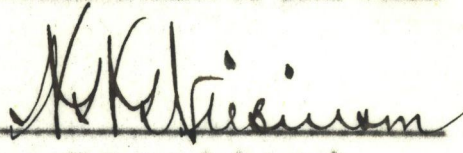
The foregoing securities, aggregating \$100,000.00, are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond dated June 17, 1933.

WITNESS OUR HANDS ON THIS THE 31st day of January, 1935.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:


Cashier

By 
President

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

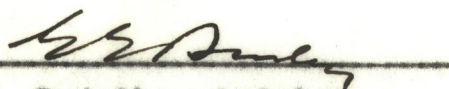
By 
Custodian of Pledges

EXHIBIT No. 38

(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.38)

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH pledged to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 5th day of March, 1935:

UNITED STATES OF AMERICA TREASURY BILLS,
dated August 29, 1934, due February
27, 1935:
Nos.134914 & 134915 @ \$10M each.....\$20,000.00
Nos.125633, 125634, 125635, 125636,
125637 @ \$1,000 each..... 5,000.00
Total.....\$25,000.00

(TWENTY FIVE THOUSAND DOLLARS)


the foregoing securities, aggregating \$25,000.00, 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 June 17, 1933.

WITNESS OUR HANDS ON THIS THE 5th day of MARCH, 1935.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:


Assistant Vice President

By 
President

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

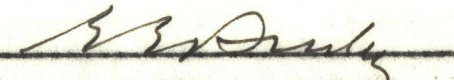
By 
Custodian of Pledges

EXHIBIT No. 59

WITHDRAWAL OF SECURITIES

On this the 19th day of March, 1935, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of the withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Said Securities are described in "Exhibits Nos. 36 and 37", attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

UNITED STATES OF AMERICA TREASURY BILLS
dated August 29, 1934, due February
27, 1935:

Nos. 154920-21-22-23 & 24 @ \$100 each.... \$50,000.00
No. 90540..... 100,000.00 \$150,000.00
(ONE HUNDRED FIFTY THOUSAND & No/100 DOLLARS)

THE WITHDRAWAL of securities as hereinabove 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. 59" and is to be attached to the Bond executed by said Bank on June 17, 1935.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTENT:

J. W. Brown
As Cashier

By *R. K. Klein*
As President

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By *E. E. Smith*
As Custodian of Pledges

E X H I B I T No. 40

WITHDRAWAL OF SECURITIES
and
SUBSTITUTION OF SECURITIES

ON THIS THE 12th day of April, 1935, 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.35, attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

UNITED STATES, 2-1/8 percent, TREASURY
NOTE, Series A-1939, with June 15, 1935,
and S.C.A. - No.142.....\$100,000.00
(ONE HUNDRED THOUSAND & No/100 DOLLARS)

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge 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 OF AMERICA TREASURY BILL
dated November 28, 1934, due May 29, 1935,
No.97267\$100,000.00

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 June 17, 1933, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No.40" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 12th day of April, 1935, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:

[Signature]
Cashier

By [Signature]
President

*John E. ...
authorized change
year to 1935
4-29-35*

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

By [Signature]
Custodian of Pledges

EXHIBIT I"
(5)

CONTRACT CONCERNING THE PLEDGE AND
CUSTODY OF COLLATERAL SECURITY

STATE OF TEXAS)
 (
TARRANT COUNTY)

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the CONTINENTAL NATIONAL BANK OF FORT WORTH, a national banking corporation duly authorized and incorporated under the national banking laws of the United States of America, having its office and domicile in the City of Fort Worth, Tarrant County, Texas (hereinafter called this Bank or said Bank) by the Board of Directors of Tarrant County Water Control and Improvement District Number One (hereinafter called the District) was on the 5th day of June, A. D. 1933, designated the sole official Designated District Depository of said District, subject only to actual qualification by this Bank under the law. Said designation was made, done and executed in conformity with the applicable provisions of Sections 113 and 114 of Chapter 25 of the Acts of the 39th Legislature of the State of Texas, and Chapter 2 of Title 47 of the Revised Civil Statutes of Texas, as amended by an Act of the 43rd Legislature of Texas, Regular Session, known as Senate Bill No. 153, which are here referred to as part hereof and as controlling the provisions and construction of this contract.

AND WHEREAS, said Bank desires to qualify as such designated official Depository and also has elected to invoke the provisions of said amended Article 2547 of the Revised Civil Statutes of Texas, as amended, whereby in lieu of the personal security or surety bond it may deposit and pledge as security for the fulfillment of its obligations as such depository, negotiable, valid, and subsisting bonds representing money obligations of the United States of America, or any County, City, Town, or Independent School District of the State of Texas, or other collateral security made

lawful by said Senate Bill No. 153, which security must be placed in the absolute possession of the District and deposited in a safe or vault within and under the control of the Directors of said Tarrant County Water Control and Improvement District Number One: It is understood that all such tendered security shall be subject to approval by the Directors of the District as to character and sufficiency.

AND WHEREAS, the Board of Directors of the District, by a resolution adopted at a meeting of said Board on this day, has authorized the pledging of such security by said Bank, and has further specifically approved the identical securities described in "EXHIBIT I" attached to the approved bond of said Bank, here referred to as part hereof, as being sufficient for the present protection of the District, and also has approved said bond as being a good and sufficient bond under the law.

NOW THEREFORE, by virtue of the premises, and the undertaking of this Bank to qualify under the law as the sole official designated Depository for said District, this Bank hereby does stipulate and bind itself, its successors and assigns as follows, to-wit:

This Bank binds itself, its successors and assigns that it will faithfully discharge and perform, all and singular, the duties and obligations devolving by law upon it as a Depository for the District, and will pay on presentation, and in due course of business, all checks and drafts drawn upon said Depository by or under the authorization of the Board of Directors of said District^{at}/all such times as there may be on deposit sums sufficient to meet the vouchers drawn by the Board upon the Depository. Further, it is agreed that all funds and money and security left and deposited with said Depository by said District, its agents, servants and employees, shall be safely kept by said Depository and accounted for according to law, and that any suit and causes of action arising thereon, shall be tried in Tarrant County, Texas, in any court having jurisdiction over the subject matter: Further that said Depository shall in all respects comply with the laws of the State of Texas relating hereto, and shall perform each and all of the conditions required by law, and will as well faithfully discharge

all the obligations contained in this contract and the bond concurrently executed as a part hereof, and discharge all the duties imposed on it as such depository by law and as and by the terms of this instrument.

The written proposal of this Bank to serve as such Depository for the District is dated June 5, 1933: Said original proposal is attached as "EXHIBIT A" to the Bond of this Bank which has been executed and delivered concurrently with, and as a part of, this contract: Said written proposal is here referred to as a part hereof and to the same effect as though the same had been embraced in the body of this contract.

It is further expressly agreed that Tarrant County Water Control and Improvement District Number One, in the event of the breach of this obligation, or in the event of the breach of any of the terms, conditions, and provisions herein contained, and as well in the law contained, and on the part of said Depository to be kept and performed, shall hereby be expressly authorized to sell the bonds herein described and pledged as security, or so much thereof as may be necessary to make and keep said District wholly and absolutely harmless, as hereinafter will be made more specific. In case securities to be sold hereunder are securities which are listed and quoted on the Nationally recognized stock Exchanges maintained in the City of New York, State of New York, and in the City of Chicago, State of Illinois; then, sale of such securities shall be at a price not less than the prevailing net quotation offers on said Exchanges, or either of them, on the day of any such sale. In case the securities desired to be sold are not listed and quoted on said designated exchanges, on the day of sale, then sale may be made at the highest price which may be obtained therefor by the exercise of reasonable diligence. Such sale may be made through any officer or agent of the District designated by the Board of Directors of the District to sell said bonds and securities. Such sale may be made publicly or at private sale on such terms and conditions as said District through its Board of Directors may order, but in all such cases prior notice thereof shall be given the President or Cashier of said Bank, or to such other person as may at such time be lawfully in the possession and control of the assets and business of this Bank. After such

OK

sale the net proceeds of said bonds and obligations shall be applied to the satisfaction and discharge of the then existing valid obligation, or obligations, of said Depository to said District, and no one such sale and application of such proceeds shall release or impair the obligations of this contract, and under the law, that may be yet unperformed. There may be as many such sales and as many such applications of proceeds as may be necessary to the due, complete and faithful performance of all obligations contained in this contract and as well those obligations expressly imposed by the laws of Texas, as the same now are or as the same may hereafter be amended. It is further agreed that in the event of any suit on this contract and bond the same shall be in the name of Tarrant County Water Control and Improvement District Number One and as many suits may be prosecuted from time to time as may be necessary to save and hold the District harmless from breach of any of the terms of this contract, the laws of Texas and the concurrent bond, and, or, pledges for security which hereafter may be executed, and, or, delivered hereunder. No obligation of said Depository to the District shall be void on the first or any subsequent recovery, but successive suits may be instituted and prosecuted to judgment until the entire provisions and intent, all and singular, of the terms, conditions and obligations herein contained on the part of the said Depository to be kept shall have been completely fulfilled.

Said approved statutory bond of said Bank, the Minutes of the Board of Directors of said Bank, and as well the appropriate Minutes of the Board of Directors of said District, are each and all referred to as part hereof. Said Bond and said Minutes do stipulate and anticipate that said District must, and will, from time to time require the deposit in pledge of additional bonds or other securities (being bonds or securities designated by law, and to be approved by the Directors of said District) in such additional sums as may be required at all times to equal the actual deposits of said District: In order to avoid the necessity of the frequent execution of further bonds, contracts or pledge agreements, similar to this contract, which would be required at such times as such additional security

may be required, it is hereby expressly agreed and provided that the additional security to be delivered and pledged shall be described and listed and each such description and listing shall thereupon be attached to said bond as Exhibits, to be consecutively numbered, as is provided for in said bond. Upon the delivery of such additional collateral bonds and securities the same shall thereupon become pledged to said District and thereby become instantly subject to the terms, powers and conditions of this contract just as though such additional bonds and securities had been described herein and delivered and pledged herewith, and it shall thus be without other or further order by the Board of Directors of said Bank.

Notwithstanding the specifications of duties and liability of said Depository Bank, as elsewhere contained in this contract and the bond which is part hereof, and to be cumulative of said specifications, it expressly is provided that the total amount of money which may be recovered by said District from said Bank, and, or, realized from the net proceeds of the securities pledged hereunder, shall be such sum of money as may be necessary to save and hold said District altogether harmless from any loss, injury, damage or liability (whether accrued or later to accrue; of all and whatever characters) that may be occasioned to said District, through or by any act, conduct, omission, negligence, tort, or default by said Bank, its employees, agents, successors or assigns. The term "net proceeds" as used herein shall be held to mean such proceeds as may remain after deduction of lawful and necessary expenses incident to endorcing this obligation, whether by accord, by legal proceedings, or by sale of the pledged securities: The customary fees of brokers or dealers in securities and transmission of securities and monies realized upon the sale of securities shall especially be deemed to be "necessary expenses," but this stipulation shall not be deemed to exclude other expenses ordinarily to be encountered in the execution of a like undertaking.

It is provided further that this obligation shall extend to and cover the entire period of time for which said Bank shall act as the

Designated Depository for said District in accordance with the designation aforesaid and until all obligations hereunder have been well and truly performed; but, when all the conditions, terms, stipulations, and covenants of this obligation shall have been fulfilled and no breach thereof committed, then, and in that event, the security deposited by virtue of this agreement, or any substitution therefor, or so much thereof as may be applicable thereto, by virtue of the premises, shall be returned to said Depository.

① It is further agreed and stipulated that the bonds and securities now pledged, and those hereafter to be pledged, shall be kept in a fire and burglar proof vault, safe, ^{deposit-box} or container, the master combination or key of which shall be held and kept during the period of this contract by the Directors of Tarrant County Water Control and Improvement District Number One, or by some person in the employ of said District thereunto duly authorized. Such vault, safe or container shall be situated on the premises of The Fort Worth National Bank, in the City of Fort Worth, Tarrant County, Texas, and any loss, injury or damage that may be occasioned to such bonds or securities, or any of them, while in the safe, ^{deposit-box} or container on the premises of said The Fort Worth National Bank, shall be borne by said Depository and not by said District, save and except for any such loss, injury, or damage as might be due to the acts of said District or someone by it duly authorized to have access to said bonds and securities. It is further stipulated that said custodian of pledges shall not be liable to either said Bank or to said District, by reason of its custody of the securities to be deposited with it hereunder, save and except where such liability might arise through the failure to exercise ordinary care or caution, or through the wrongful appropriation of the deposited securities by its own officers or employees. It is expressly provided, however, that said Bank reserves the right and privilege to have said securities under dual lock or combination control and to have its Cashier or other officer of the bank actually present whenever at any time, before default, the District or any one representing it is to open said safe, vault, or container for any purpose whatsoever: This provision, however, shall be effective only for such time as there has

been no default committed by said Bank: From and after this date such bonds or securities shall be deemed to be in the exclusive possession and control of the District: Further in case of default, said Bank hereby does expressly authorize the Bank upon whose premises said securities are to be kept to admit the District, upon demand, to the instant actual opening and taking of the pledged securities without the further consent or presence of any officer, agent or other representative of this Bank. This provision shall not be construed to alter or discredit the fact that the District is and shall at all times be in the exclusive actual possession and control of the bonds and securities placed in pledge hereunder: This Bank is not now, and shall not be in any sense, in possession or control (to include both actual and constructive possession and control) of the collateral security pledged under this contract, and upon which a lien hereby is created.

In the event that any part of said bonds or securities should be lost, misplaced, stolen, or otherwise appropriated without the written consent of the Board of Directors of said District, the said Bank shall be required and it hereby is made its duty to replace the same or ^{their} its equivalent to the satisfaction of the Directors of said District. It is provided, however, that if said District shall determine the safe, vault, ^{deposit-box} or container so selected for the safe keeping of said bonds and securities, to be unfit for such purpose, or insecure, then such securities or bonds may be kept in some other safe place to be both fit and secure and under the exclusive control of said District. The selection of such other place of deposit shall be made by said District on the one hand and by said Bank on the other; and in the event agreement cannot be had for such arrangement, then the two parties shall select a third person and the majority shall control the designation. It is further stipulated that the safe or container shall be such that the same cannot be opened without said District being represented by some one duly authorized thereunto by order of the Board of Directors of said District.

It is further agreed that said District will during the life of this obligation permit the withdrawal of pledged collateral bonds at such

time as there may reasonably appear to be a substantial and unrequired excess of such securities. It is further agreed that bonds once pledged as collateral may be substituted in whole or in part by other bonds or securities of equal value or amount and lawful eligibility with the bonds to be withdrawn. Such substitution cannot be made until after approval thereof by the Board of Directors of said District as to amount and the lawful sufficiency of the security proposed to be substituted. In case it is desired to substitute securities hereunder, a memorandum shall be attached to or held with said bond, as therein provided: But such substitutions or memoranda shall in no wise affect, change, or impair any of the obligations herein contained on the part of said Depository to be kept and performed.

It is further stipulated that if at any time it should appear to the Board of Directors of said District that all or any part of the securities held hereunder have depreciated in value so as to render said District unsafe, then and in that event, the Depository herein shall be required, and it shall be its duty immediately to provide and substitute other securities found to be lawful, valid, collectable securities of par value equal to those so adjudged to be unsafe or insufficient.

It is further agreed that said Depository may and can collect any maturing bond, having made substitution therefor, under the same terms of substitution as are provided in the foregoing paragraph. It is further agreed that said Depository may at all times before default collect all maturing interest on said securities, but in no event shall the value of said security fall below the full amount of the deposits or securities which said District may have with said Depository. It is further stipulated that all other and further bonds which may be executed by said Bank and all other and further securities pledged by said bank as collateral shall together with this contract constitute one entire transaction and be treated as such.

The execution of these presents and the doing of all other things incident to the present undertaking, have been and are authorized by resolution of the Board of Directors of the said Continental National Bank of Fort Worth, Texas, which resolution has been spread on the minutes of said

Bank in accordance with the action had and done at the meeting of said Board of Directors held on this the 16TH day of June, A. D. 1933, as appears by the certified copy of the Minutes of said meeting, which shall be held herewith and constituted part hereof.

IN WITNESS WHEREOF, the said Continental National Bank of Fort Worth has caused these presents to be signed in its name, and as its act and deed by its President and has caused its corporate seal to be hereon duly impressed on the 17TH day of June, A. D. 1933. (Three identical executed).

CONTINENTAL NATIONAL BANK OF FORT WORTH,

By

A. A. Dickinson
President.

ATTEST:

M. E. ...
Cashier.

[Handwritten flourish]

①

STATE OF TEXAS)
TARRANT COUNTY)

BEFORE ME, the undersigned authority, on this day personally appeared H. H. Wilkinson, known to me to be the person whose name is subscribed to the foregoing instrument of writing, and acknowledged to me that he executed the same for the purposes and consideration therein expressed in his capacity as therein stated and as the duly authorized act and deed of the said Continental National Bank of Fort Worth, Texas.

IN WITNESS WHEREOF, I have hereunto subscribed my name and have impressed my Notarial Seal in the City of Fort Worth, Tarrant County, Texas, on the 17th day of June, A. D. 1933.

Mrs J B Miller
Notary Public in and for Tarrant County,
T e x a s .

THE FOREGOING contract as executed is hereby approved, adopted and made effective.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE,

By *Reserved for W.K.B.*
As President.

ATTEST:
Reserved for Supts.
As Secretary.

"EXHIBIT I"
(6)

REPORT OF PITNER AND ADAMS, GENERAL AUDITORS, SHOWING
BALANCES TO THE CREDIT OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
AND
PLEGGED DEPOSITORY SECURITIES ON HAND WITH MR. E. E. BEWLEY, AS THE
DISTRICT'S CUSTODIAN OF SECURITIES

Balances to the credit of Tarrant County Water Control and Improvement District Number One as reflected by the books of the Continental National Bank, Fort Worth, Texas, as at the close of business June 20, 1933, were as follows:

Construction Fund	\$ 3,210.57
Maintenance Fund	16,528.95
Interest and Sinking Fund	130,969.12
- - - -	

We inspected the pledged depository Securities aggregating \$156,000.00 par value, which were on hand at the close of business June 20, 1933, with Mr. E. E. Bewley as the District's Custodian of Collateral Securities: Said pledged depository securities being described as follows:

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE
4 1/2% SERIES "B" BONDS:

2241-2255; 2293-2312; 2329-2343;
2356-2375; 2407-2408; 2435-2443;
2470-2479.....\$91,000.00

U. S. 3% TREASURY NOTES SERIES B 1937:

3873C; 3874D; 3875E; 3876F; each in
denomination 5-C.....\$ 2,000.00
12713C; 12714D; 12715E; each in denomination 1-M 3,000.00
11781A; 11782B; each in denomination 10-M 20,000.00 25,000.00

U. S. 3 1/2% TREASURY NOTES SERIES A 1937:

8698J; 8699K; 8700L; 8701A; 8702B; 8703C;
8704D; 8705E; 8706F; 8707H; 8708J; 8709K;
8710L; 8711A; 8712B; each in denomination 1-M 15,000.00 15,000.00

U. S. 4 1/2% TREASURY CERTIFICATES OF INDEBTEDNESS
SERIES TD-2 - 1933:

2902, in denomination 5-M 5,000.00
4417; 4418; in denomination 10-M 20,000.00 25,000.00
\$156,000.00

The above and foregoing report is correct.

PITNER and ADAMS, AUDITORS,

By *Rm Pitner*

Fort Worth, Texas,
June 20, 1933.

"E X H I B I T I"
(7)

Fort Worth, Texas,

June 20, 1933.

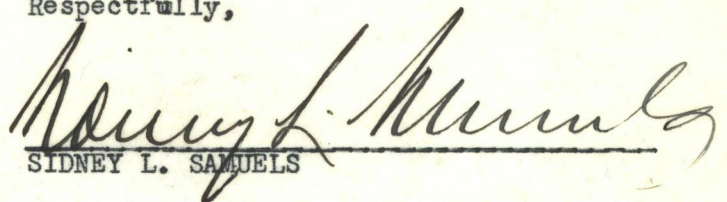
To the Board of Directors of
Tarrant County Water Control and
Improvement District Number One,
406 Capps Building,
Fort Worth, Texas.

Gentlemen:

Upon examination of the record concerning the qualification of the Continental National Bank of Fort Worth, Texas, to serve as Depository of your District, we find:

That all statutory requirements for the selection of the Depository for the District have been well and truly complied with; that the executed bond of said Bank and the executed contract concerning the pledge and custody of collateral security, are in due and lawful form, and that the District lawfully may now designate said Bank to serve as District Depository, subject only to the Directors of the District giving approval to the type, character and sufficiency of the securities described in "Exhibit A," as the same appears attached to the certified copy of the Minutes of the Meeting of the Board of Directors of said Continental National Bank, authorizing the execution and delivery of said bond and contract as the act and deed of said Bank.

Respectfully,


SIDNEY L. SAMUELS

IRELAND HAMPTON

"EXHIBIT 2"

CERTIFICATE OF APPROVAL OF THE SELECTION OF A DEPOSITORY.

STATE OF TEXAS ∅
 :
TARRANT COUNTY ∅

KNOW ALL MEN BY THESE PRESENTS:

I, C. EMMETT MOORE, County Judge of Tarrant County, Texas, hereby do recite facts and certify my action thereon as follows, viz:

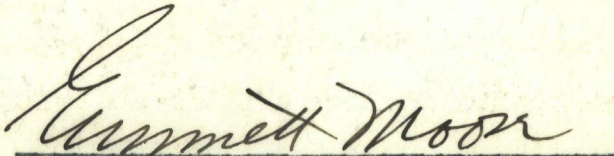
1. There has been this day presented to me a certain bond given by a proposed District Depository, for the penal sum of One Million, Five Hundred Thousand (\$1,500,000.00) Dollars, in which the Continental National Bank of Fort Worth, Texas, is Obligor, and Tarrant County Water Control and Improvement District Number One is Obligee: Attached to said bond are "Exhibits 1 and 2", in which are described certain collateral securities placed in pledge by said Bank to said District as collateral security for the bond: Said securities in par value aggregate the sum One Hundred and Fifty-six Thousand Dollars (\$156,000.00): I find that the securities so listed are securities which may be approved under the provisions of an act of the Forty-third Legislature of Texas, Regular Session, known as Senate Bill 153. I further find that said bond and said securities have been approved by the Board of Directors of Tarrant County Water Control and Improvement District Number One, subject only to confirmation thereof by me in my capacity as County Judge, aforesaid, as is provided for by Section 114 of the Acts of the 39th Legislature of Texas, Regular Session.

2. Due to the fact that Directors C. A. Hickman and W.K. Stripling are Directors of Tarrant County Water Control and Improvement District Number One, also are stockholders in said the Continental National Bank, it has become necessary that the selection of said named bank as official depository of said District must be submitted to me for approval by me, in my capacity as County Judge of Tarrant County, Texas.

3. I have well considered the sufficiency of said bond and the sufficiency of the security delivered under the same: I find that said bond is a good and sufficient bond under the law, and that there is no reason in law why the saidnamed Bank should not be duly constituted, and established, as the Official Depository of said District, within the limits of the security now given and pledged, or hereafter to be given in pledge, to said District.

NOW, THEREFORE, I hereby do approve said Bank as a District Depository, and I do hereby approve the bond and the security given by said Bank: The selection of said Bank by the Board of Directors of said District, by me hereby is in all things approved, ratified and confirmed.

WITNESS MY HAND and the seal of this Court on this the 27th day of June, 1933.



County Judge of Tarrant County,
Texas.