

AFFIDAVIT

] STATE OF TEXAS

] COUNTY OF GOLIAD

ORDER APPROVING THE COUNTY

TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Goliad County, Texas, held on the 9th day of October, 2018 on a motion made by Commissioner Edwards and seconded by Commissioner Bruns, the following order was adopted:

WHEREAS, Section 114.026 of the Local Government Code of the State of Texas requires that the County Treasurer provide the Commissioners' Court with a detailed financial report of the regular term of the Commissioners' Court; and

WHEREAS, the County Treasurer makes all her books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioner's Court her report for the month ended September 30, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners Court of Goliad County, Texas, that such Treasurer's Report for the month ended September 30, 2018 be and hereby is, approved and accepted as correct.

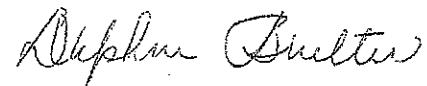
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows.

CASH IN BANK

Sunday, September 30, 2018

GOLIAD NATIONAL	Accounts	MMA's
Treasurer Fund	\$ 359,758.40	
Treasurer Fund MMA		\$ 5,406,965.38
Library MMA		\$ 53,556.12

This report is submitted to Commissioners' Court in compliance with
Texas Local Government Code 114.026.



Daphne Buelter, Goliad County Treasurer

Reportfolio

First National Bank of Shiner, Shiner, TX
 Published: 8/24/2018 2:24:42 PM

Management Report
 Pledged To: COUNTY OF GOLIAD

Section V-C

Date: 31-Aug-18
 Page: 1

Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB	3128P8BY6 421878201602091	FHLMC Pool #C91855 11/1/2035	C91855 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$692,521.30	\$709,225.12	\$682,853.70
THE INDEPENDENT BANKERS AFS									
TIB	3128P8B91 426072201603141	FHLMC Pool #C91864 2/1/2036	C91864 3.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,486,334.30	\$1,539,854.53	\$1,465,585.07
THE INDEPENDENT BANKERS AFS									
TIB	3128P8CT6 438959201607200	FHLMC Pool #C91882 8/1/2036	C91882 3.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,506,324.98	\$1,665,082.72	\$1,583,866.56
THE INDEPENDENT BANKERS AFS									
TIB	3128P8DJ7 452314201612131	FHLMC Pool #C91905 11/1/2036	C91905 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$857,310.94	\$893,243.35	\$845,325.73
THE INDEPENDENT BANKERS AFS									
TIB	31418CGF5 456399201702101	FNMA Pool #MA2897 2/1/2037	MA2897 3.000		\$500,000.00 100.00%	\$500,000.00	\$438,850.28	\$445,304.00	\$433,001.50
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EL1 463504201705100	FHLMC Pool #C91939 6/1/2037	C91939 3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,215,009.95	\$2,248,316.34	\$2,180,588.70
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EL1 467835201707071	FHLMC Pool #C91939 6/1/2037	C91939 3.000		\$1,500,000.00 100.00%	\$1,500,000.00	\$1,329,005.97	\$1,352,097.72	\$1,308,353.22
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EQ0 468293201707130	FHLMC Pool #C91943 7/1/2037	C91943 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$908,974.35	\$928,257.71	\$894,848.89
THE INDEPENDENT BANKERS AFS									
TIB	31418CRF3 483425201801121	FNMA Pool #MA3185 11/1/2037	MA3185 3.000		\$500,000.00 100.00%	\$500,000.00	\$472,611.08	\$479,190.02	\$465,276.16
THE INDEPENDENT BANKERS AFS									
TIB	31418CSC9 483429201801121	FNMA Pool #MA3214 12/1/2037	MA3214 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$956,809.69	\$972,424.77	\$941,960.00
THE INDEPENDENT BANKERS AFS									
<u>10 MBS - Fixed Rate</u>						<u>\$13,000,000.00</u>	<u>\$10,863,782.84</u>	<u>\$11,252,996.28</u>	<u>\$10,801,661.53</u>

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First National Bank of Shiner, Shiner, TX
 Published: 8/24/2018 2:24:42 PM

Safekkeeping

Code Cusip Trans# Description Maturity Prenfund
 Location FAS F15

Management Report
 Pledged To: COUNTY OF GOLIAD

Date: 31-Aug-18
 Page: 2

Section V-C

Total Pledged 10.00: GOG COUNTY OF GOLIAD \$13,000,000.00 \$10,963,762.64 \$11,257,898.28 \$10,301,661.53

\$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years
 \$10,963,762.64 Other securities with Stated Maturity Over 2 Years

Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value

** If no data is shown, then there are no pledges for the current period.

Certificates of Deposit

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Statement</u>	<u>Dividends</u>	<u>Duration</u>	<u>Maturity</u>
Trust Texas Bank	\$ 246,381.57	0.75%	7/31/2018	\$ 1,537.39	24 mo	7/19/2019
Vantage Bank	\$ 246,553.87	0.75%	7/20/2018	\$ 463.62	24 mo	7/22/2019
Goliad National	\$ 500,000.00	1.45%			18 mo	4/16/2019
Cal-Com FCU	\$ 236,754.24	1.10%	6/30/2018	\$ 1,247.97	24 mo	3/12/2020
EMS - Wells Fargo	\$ 100,000.00	1.60%			24 mo	5/10/2019
BMW	\$ 245,000.00	1.40%			18 mo	11/13/2018
Discover Bank	\$ 245,000.00	1.35%	7/31/2018	\$ 3,336.09	36 mo	11/2/2019
Capital One USA	\$ 245,000.00	1.20%			24 mo	11/2/2019
Lib - Goldman Sachs	\$ 100,000.00	2.55%			24 mo	4/6/2020
Lib - Wells Fargo	\$ 100,000.00	1.55%			24 mo	3/1/2019
Total	\$ 2,264,689.68			\$ 6,585.07		

Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 TREAS	\$562.53	\$0.00	\$0.00	\$562.53
	1 15-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 22-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 23-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 24-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 25-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 27-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 28-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 35-010-010 TREAS	\$4,093.88	\$0.00	\$0.00	\$4,093.88
	1 36-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 38-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 39-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 40-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 41-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 42-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 43-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 44-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 45-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 46-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 47-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 49-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 53-010-010 SHERI	\$0.00	\$0.00	\$0.00	\$0.00
	1 54-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 55-010-010 HISTO	\$3,405.43	\$0.00	\$0.00	\$3,405.43
	1 56-010-010 TREAS	(\$3,405.43)	\$0.00	\$0.00	(\$3,405.43)
	1 57-010-010 TREAS	(\$562.53)	\$0.00	\$0.00	(\$562.53)
	1 58-010-010 EMS G	\$0.00	\$0.00	\$0.00	\$0.00
	1 60-010-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	1 65-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 66-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 70-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 71-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 72-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 74-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 75-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 76-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 77-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 78-010-010 TREAS	\$1,896.80	\$0.00	\$0.00	\$1,896.80
	1 79-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 81-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00

Date: 10/1/2018 12:28 PM

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 84-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 85-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 90-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,990.68	\$0.00	\$0.00	\$5,990.68
Bank: 2					
	2 12-010-015 CO. PA	\$163,470.04	\$0.00	\$0.00	\$163,470.04
	2 21-010-015 PAYRO	\$8,221.15	\$0.00	\$0.00	\$8,221.15
	2 22-010-015 PAYRO	\$8,445.85	\$0.00	\$0.00	\$8,445.85
	2 23-010-015 PAYRO	\$9,550.67	\$0.00	\$0.00	\$9,550.67
	2 24-010-015 PAYRO	\$8,941.19	\$0.00	\$0.00	\$8,941.19
	2 26-010-015 PAYRO	\$6,700.02	\$0.00	\$0.00	\$6,700.02
	2 27-010-015 PAYRO	\$1,195.75	\$0.00	\$0.00	\$1,195.75
	2 28-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 38-010-015 CO. PA	\$0.00	\$0.00	\$0.00	\$0.00
	2 39-010-015 LIB AR	\$398.45	\$0.00	\$0.00	\$398.45
	2 40-010-015 PAYRO	\$58.12	\$0.00	\$0.00	\$58.12
	2 43-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 44-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 45-010-015 PAYRO	\$2,411.63	\$0.00	\$0.00	\$2,411.63
	2 46-010-015 PAYRO	\$2,262.57	\$0.00	\$0.00	\$2,262.57
	2 47-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 55-010-015 HISTO	\$0.00	\$0.00	\$0.00	\$0.00
	2 60-010-015 CO PA	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 PAYRO	\$78.23	\$0.00	\$0.00	\$78.23
		\$211,733.67	\$0.00	\$0.00	\$211,733.67
Bank: 5					
	5 12-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 15-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 22-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 23-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 24-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 25-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 26-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 27-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 28-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 35-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 36-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 38-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 39-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 40-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 41-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 44-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 45-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 46-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 47-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 49-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 56-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 60-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 65-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 66-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 70-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 71-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 72-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 74-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 75-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 76-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 77-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 79-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 81-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 83-010-011 PROSP	\$57,400.66	\$0.00	\$0.00	\$57,400.66
	5 84-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 90-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
		\$57,400.66	\$0.00	\$0.00	\$57,400.66
Bank: 6					
	6 12-010-012 GENER	\$959,964.85	\$0.00	\$0.00	\$959,964.85
	6 80-010-012 JURY F	\$0.00	\$0.00	\$0.00	\$0.00
	6 85-010-012 EMERG	\$0.00	\$0.00	\$0.00	\$0.00
		\$959,964.85	\$0.00	\$0.00	\$959,964.85
Bank: 7					
	7 12-010-013 UBS FI	\$715,318.97	\$0.00	\$0.00	\$715,318.97
	7 84-010-013 USB FI	\$197,428.78	\$0.00	\$0.00	\$197,428.78
	7 85-010-013 USB FI	\$99,338.08	\$0.00	\$0.00	\$99,338.08
		\$1,012,085.83	\$0.00	\$0.00	\$1,012,085.83
Bank: 8					
	8 84-010-084 LIBRA	(\$52,996.50)	\$0.00	\$0.00	(\$52,996.50)
		(\$52,996.50)	\$0.00	\$0.00	(\$52,996.50)
Bank: 9					
	9 72-010-072 UNCLA	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 10					
	10 12-001-010 GOLIA	(\$1,552,820.66)	\$0.00	\$0.00	(\$1,552,820.66)
	10 15-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00

Date: 10/1/2018 12:28 PM

Bank	GL Account	Beg Bal	Debits	Credits	Balance
10 21-001-010	GOLIA	\$5,687.11	\$0.00	\$0.00	\$5,687.11
10 22-001-010	GOLIA	\$88,920.59	\$0.00	\$0.00	\$88,920.59
10 23-001-010	GOLIA	\$346,819.57	\$0.00	\$0.00	\$346,819.57
10 24-001-010	GOLIA	\$337,845.60	\$0.00	\$0.00	\$337,845.60
10 25-001-010	GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
10 26-001-010	GOLIA	(\$12,758.06)	\$0.00	\$0.00	(\$12,758.06)
10 27-001-010	GOLIA	(\$74,122.11)	\$0.00	\$0.00	(\$74,122.11)
10 28-001-010	GOLIA	\$4,619.53	\$0.00	\$0.00	\$4,619.53
10 35-001-010	GOLIA	\$2,725.00	\$0.00	\$0.00	\$2,725.00
10 36-001-010	GOLIA	\$54,660.98	\$0.00	\$0.00	\$54,660.98
10 38-001-010	GOLIA	\$29,597.17	\$0.00	\$0.00	\$29,597.17
10 39-001-010	GOLIA	\$4,355.99	\$0.00	\$0.00	\$4,355.99
10 40-001-010	GOLIA	\$7,437.54	\$0.00	\$0.00	\$7,437.54
10 41-001-010	GOLIA	\$11,075.56	\$0.00	\$0.00	\$11,075.56
10 42-001-010	GOLIA	\$15,747.58	\$0.00	\$0.00	\$15,747.58
10 43-001-010	GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
10 44-001-010	GOLIA	(\$356,325.96)	\$0.00	\$0.00	(\$356,325.96)
10 45-001-010	GOLIA	(\$1,414.86)	\$0.00	\$0.00	(\$1,414.86)
10 46-001-010	GOLIA	(\$112,387.98)	\$0.00	\$0.00	(\$112,387.98)
10 47-001-010	GOLIA	\$422.10	\$0.00	\$0.00	\$422.10
10 49-001-010	GOLIA	\$1.35	\$0.00	\$0.00	\$1.35
10 50-001-010	GOLIA	\$9,147.23	\$0.00	\$0.00	\$9,147.23
10 53-001-010	GOLIA	\$4,179.00	\$0.00	\$0.00	\$4,179.00
10 54-001-010	GOLIA	(\$90.32)	\$0.00	\$0.00	(\$90.32)
10 55-001-010	GOLIA	\$17,712.27	\$0.00	\$0.00	\$17,712.27
10 56-001-010	GOLIA	\$11,358.96	\$0.00	\$0.00	\$11,358.96
10 57-001-010	GOLIA	\$52,686.99	\$0.00	\$0.00	\$52,686.99
10 58-001-010	GOLIA	\$10,501.65	\$0.00	\$0.00	\$10,501.65
10 60-001-010	GOLIA	\$3,326.00	\$0.00	\$0.00	\$3,326.00
10 65-001-010	GOLIA	\$875.55	\$0.00	\$0.00	\$875.55
10 66-001-010	GOLIA	\$1,736.46	\$0.00	\$0.00	\$1,736.46
10 70-001-010	GOLIA	(\$29,296.54)	\$0.00	\$0.00	(\$29,296.54)
10 71-001-010	GOLIA	\$2,551.40	\$0.00	\$0.00	\$2,551.40
10 72-001-010	GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
10 73-001-010	GOLIA	\$2,325.55	\$0.00	\$0.00	\$2,325.55
10 74-001-010	GOLIA	\$0.34	\$0.00	\$0.00	\$0.34
10 75-001-010	GOLIA	\$1,301.18	\$0.00	\$0.00	\$1,301.18
10 76-001-010	GOLIA	\$31,222.64	\$0.00	\$0.00	\$31,222.64
10 77-001-010	GOLIA	\$4,103.11	\$0.00	\$0.00	\$4,103.11
10 78-001-010	GOLIA	\$371.63	\$0.00	\$0.00	\$371.63
10 79-001-010	GOLIA	\$3,377.49	\$0.00	\$0.00	\$3,377.49
10 81-001-010	GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
10 83-001-010	GOLIA	\$35,831.88	\$0.00	\$0.00	\$35,831.88
10 84-001-010	GOLIA	\$4,556.44	\$0.00	\$0.00	\$4,556.44

Date: 10/1/2018 12:28 PM



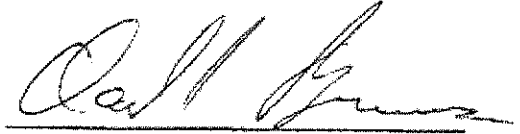
Powell Calhoun, County Judge



Mickey White, Comm. Pct 3



Kenneth Edwards, Comm. Pct 1



David Bruns, Comm. Pct 4



Alonzo Morales, Jr., Comm. Pct 2

Attest: 

Mary Ellen Flores, County Clerk

