

**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 8<sup>th</sup> day of May, 2018 on a motion made by Commissioner \_\_\_\_\_ and seconded by Commissioner \_\_\_\_\_, 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 April 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 April 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.

## Certificates of Deposit

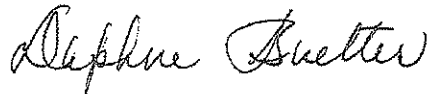
<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Statement</u>	<u>Dividends</u>	<u>Duration</u>	<u>Maturity</u>
Trust Texas Bank	\$ 246,381.57	0.75%	3/31/2018	\$ 456.05	24 mo	7/19/2019
Vantage Bank	\$ 246,553.87	0.75%	4/20/2018	\$ 457.68	24 mo	7/22/2019
Goliad National	\$ 500,000.00	1.45%			18 mo	4/16/2019
Cal-Com FCU	\$ 236,754.24	1.10%	3/31/2018	\$ 1,104.60	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%	3/31/2018	\$ 4,005.73	36 mo	11/2/2019
Capital One USA	\$ 245,000.00	1.20%			24 mo	11/2/2019
Lib - Goldman Sack	\$ 100,000.00	2.55%			24 mo	4/6/2020
Lib - Wells Fargo	\$ 100,000.00	1.55%			24 mo	3/1/2019
<b>Total</b>	<b>\$ 2,264,689.68</b>			<b>\$ 6,024.06</b>		

# CASH IN BANK

Monday, April 30, 2018

GOLIAD NATIONAL		Accounts	MMA's
Treasurer Fund	\$	272,237.92	
Treasurer Fund MMA	\$		7,805,955.05
Library MMA	\$		53,354.46

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



Daphne Buelter, Goliad County Treasurer

Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 TREASURE	\$394,005.20	\$0.00	\$0.00	\$394,005.20
	1 15-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREASURE	\$20,202.36	\$0.00	\$0.00	\$20,202.36
	1 22-010-010 TREASURE	\$41,657.54	\$0.00	\$0.00	\$41,657.54
	1 23-010-010 TREASURE	\$41,581.01	\$0.00	\$0.00	\$41,581.01
	1 24-010-010 TREASURE	\$43,552.99	\$0.00	\$0.00	\$43,552.99
	1 25-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREASURE	\$13,286.36	\$0.00	\$0.00	\$13,286.36
	1 27-010-010 TREASURE	(\$40,340.34)	\$0.00	\$0.00	(\$40,340.34)
	1 28-010-010 TREASURE	\$2,095.71	\$0.00	\$0.00	\$2,095.71
	1 35-010-010 TREASURE	\$4,093.88	\$0.00	\$0.00	\$4,093.88
	1 36-010-010 TREASURE	\$23,063.66	\$0.00	\$0.00	\$23,063.66
	1 38-010-010 TREASURE	\$17,727.44	\$0.00	\$0.00	\$17,727.44
	1 39-010-010 TREASURE	\$5,421.51	\$0.00	\$0.00	\$5,421.51
	1 40-010-010 TREASURE	\$2,964.57	\$0.00	\$0.00	\$2,964.57
	1 41-010-010 TREASURE	\$5,878.66	\$0.00	\$0.00	\$5,878.66
	1 42-010-010 TREASURE	\$12,721.47	\$0.00	\$0.00	\$12,721.47
	1 43-010-010 TREASURE	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TREASURE	(\$338,143.46)	\$0.00	\$0.00	(\$338,143.46)
	1 45-010-010 TREASURE	\$4,108.08	\$0.00	\$0.00	\$4,108.08
	1 46-010-010 TREASURE	\$8,690.82	\$0.00	\$0.00	\$8,690.82
	1 47-010-010 TREASURE	\$307.10	\$0.00	\$0.00	\$307.10
	1 49-010-010 TREASURE	\$1.35	\$0.00	\$0.00	\$1.35
	1 53-010-010 SHERIFF'S	\$4,179.00	\$0.00	\$0.00	\$4,179.00
	1 54-010-010 TREASURE	(\$316.06)	\$0.00	\$0.00	(\$316.06)
	1 55-010-010 HISTORIC	\$3,405.43	\$0.00	\$0.00	\$3,405.43
	1 56-010-010 TREASURE	\$7,953.53	\$0.00	\$0.00	\$7,953.53
	1 57-010-010 TREASURE	\$11,989.89	\$0.00	\$0.00	\$11,989.89
	1 58-010-010 EMS GRAN	\$73.69	\$0.00	\$0.00	\$73.69
	1 60-010-010 GOLIAD C	\$3,640.56	\$0.00	\$0.00	\$3,640.56
	1 65-010-010 TREASURE	\$714.84	\$0.00	\$0.00	\$714.84
	1 66-010-010 TREASURE	\$1,241.46	\$0.00	\$0.00	\$1,241.46
	1 70-010-010 TREASURE	\$124.84	\$0.00	\$0.00	\$124.84
	1 71-010-010 TREASURE	\$862.93	\$0.00	\$0.00	\$862.93
	1 72-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREASURE	\$2,182.25	\$0.00	\$0.00	\$2,182.25
	1 74-010-010 TREASURE	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TREASURE	\$1,048.35	\$0.00	\$0.00	\$1,048.35
	1 76-010-010 TREASURE	\$6,568.99	\$0.00	\$0.00	\$6,568.99
	1 77-010-010 TREASURE	\$2,085.44	\$0.00	\$0.00	\$2,085.44
	1 78-010-010 TREASURE	\$2,268.43	\$0.00	\$0.00	\$2,268.43
	1 79-010-010 TREASURE	\$3,377.49	\$0.00	\$0.00	\$3,377.49
	1 81-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00

County of Goffed

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 TREASURE	\$11,770.16	\$0.00	\$0.00	\$11,770.16
	1 84-010-010 TREASURE	\$2,074.40	\$0.00	\$0.00	\$2,074.40
	1 85-010-010 TREASURE	\$2,416.91	\$0.00	\$0.00	\$2,416.91
	1 90-010-010 TREASURE	\$6,384.61	\$0.00	\$0.00	\$6,384.61
		\$336,923.45	\$0.00	\$0.00	\$336,923.45
Bank: 2					
	2 12-010-015 CO. PAYRO	\$163,470.04	\$0.00	\$0.00	\$163,470.04
	2 21-010-015 PAYROLL C	\$8,221.15	\$0.00	\$0.00	\$8,221.15
	2 22-010-015 PAYROLL C	\$8,445.85	\$0.00	\$0.00	\$8,445.85
	2 23-010-015 PAYROLL C	\$9,550.67	\$0.00	\$0.00	\$9,550.67
	2 24-010-015 PAYROLL C	\$8,941.19	\$0.00	\$0.00	\$8,941.19
	2 26-010-015 PAYROLL C	\$6,700.02	\$0.00	\$0.00	\$6,700.02
	2 27-010-015 PAYROLL C	\$1,195.75	\$0.00	\$0.00	\$1,195.75
	2 28-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 38-010-015 CO. PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 39-010-015 LIB ARCH	\$398.45	\$0.00	\$0.00	\$398.45
	2 40-010-015 PAYROLL C	\$58.12	\$0.00	\$0.00	\$58.12
	2 43-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 44-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 45-010-015 PAYROLL C	\$2,411.63	\$0.00	\$0.00	\$2,411.63
	2 46-010-015 PAYROLL C	\$2,262.57	\$0.00	\$0.00	\$2,262.57
	2 47-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 55-010-015 HISTORIC	\$0.00	\$0.00	\$0.00	\$0.00
	2 60-010-015 CO PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 PAYROLL C	\$78.23	\$0.00	\$0.00	\$78.23
		\$211,733.67	\$0.00	\$0.00	\$211,733.67
Bank: 5					
	5 12-010-011 PROSPERI	\$239,869.18	\$0.00	\$0.00	\$239,869.18
	5 15-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 PROSPERI	\$101,744.34	\$0.00	\$0.00	\$101,744.34
	5 22-010-011 PROSPERI	\$169,559.54	\$0.00	\$0.00	\$169,559.54
	5 23-010-011 PROSPERI	\$352,575.96	\$0.00	\$0.00	\$352,575.96
	5 24-010-011 PROSPERI	\$273,295.38	\$0.00	\$0.00	\$273,295.38
	5 25-010-011 PROSPERI	\$0.04	\$0.00	\$0.00	\$0.04
	5 26-010-011 PROSPERI	\$162,835.66	\$0.00	\$0.00	\$162,835.66
	5 27-010-011 PROSPERI	\$0.02	\$0.00	\$0.00	\$0.02
	5 28-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 35-010-011 PROSPERI	\$8,454.05	\$0.00	\$0.00	\$8,454.05
	5 36-010-011 PROSPERI	\$53,991.57	\$0.00	\$0.00	\$53,991.57
	5 38-010-011 PROSPERI	\$3,559.39	\$0.00	\$0.00	\$3,559.39
	5 39-010-011 PROSPERI	\$22,796.83	\$0.00	\$0.00	\$22,796.83
	5 40-010-011 PROSPERI	\$17,786.60	\$0.00	\$0.00	\$17,786.60
	5 41-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 PROSPERI	\$8,277.32	\$0.00	\$0.00	\$8,277.32

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PROSPERI	\$382.73	\$0.00	\$0.00	\$382.73
	5 44-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 45-010-011 PROSPERI	\$24,505.18	\$0.00	\$0.00	\$24,505.18
	5 46-010-011 PROSPERI	\$22,007.74	\$0.00	\$0.00	\$22,007.74
	5 47-010-011 PROSPERI	\$1,264.61	\$0.00	\$0.00	\$1,264.61
	5 49-010-011 PROSPERI	\$8,885.48	\$0.00	\$0.00	\$8,885.48
	5 56-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PROSPERI	\$10,314.26	\$0.00	\$0.00	\$10,314.26
	5 60-010-011 PROSPERI	(\$73,495.72)	\$0.00	\$0.00	(\$73,495.72)
	5 65-010-011 PROSPERI	\$0.11	\$0.00	\$0.00	\$0.11
	5 66-010-011 PROSPERI	\$828.38	\$0.00	\$0.00	\$828.38
	5 70-010-011 PROSPERI	\$17,798.78	\$0.00	\$0.00	\$17,798.78
	5 71-010-011 PROSPERI	\$9,770.40	\$0.00	\$0.00	\$9,770.40
	5 72-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PROSPERI	\$2,730.61	\$0.00	\$0.00	\$2,730.61
	5 74-010-011 PROSPERI	\$2,319.72	\$0.00	\$0.00	\$2,319.72
	5 75-010-011 PROSPERI	\$449.76	\$0.00	\$0.00	\$449.76
	5 76-010-011 PROSPERI	\$19,651.55	\$0.00	\$0.00	\$19,651.55
	5 77-010-011 PROSPERI	\$79.78	\$0.00	\$0.00	\$79.78
	5 79-010-011 PROSPERI	\$82.28	\$0.00	\$0.00	\$82.28
	5 81-010-011 PROSPERI	\$2.81	\$0.00	\$0.00	\$2.81
	5 83-010-011 PROSPERI	\$28,700.33	\$0.00	\$0.00	\$28,700.33
	5 84-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PROSPERI	\$40,592.49	\$0.00	\$0.00	\$40,592.49
	5 90-010-011 PROSPERI	\$631,522.57	\$0.00	\$0.00	\$631,522.57
		\$2,163,139.73	\$0.00	\$0.00	\$2,163,139.73
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Bank: 6					
	6 12-010-012 GENERAL	\$959,964.85	\$0.00	\$0.00	\$959,964.85
	6 80-010-012 JURY FUN	\$0.00	\$0.00	\$0.00	\$0.00
	6 85-010-012 EMERGEN	\$0.00	\$0.00	\$0.00	\$0.00
		\$959,964.85	\$0.00	\$0.00	\$959,964.85
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Bank: 7					
	7 12-010-013 UBS FINAN	\$720,124.50	\$0.00	\$0.00	\$720,124.50
	7 84-010-013 USB FINAN	\$197,745.35	\$0.00	\$0.00	\$197,745.35
	7 85-010-013 USB FINAN	\$99,338.08	\$0.00	\$0.00	\$99,338.08
		\$1,017,207.93	\$0.00	\$0.00	\$1,017,207.93
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Bank: 8					
	8 84-010-084 LIBRARY T	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
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Bank: 9					
	9 72-010-072 UNCLAI ME	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
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Bank: 10					
	10 12-001-010 GOLIAD N	(\$29,543.99)	\$6,128.97	\$0.00	(\$23,415.02)
	10 15-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00

County of Goliad

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	10 21-001-010 GOLIAD N	\$24,899.65	\$1,162.42	\$0.00	\$26,062.07
	10 22-001-010 GOLIAD N	\$179,887.73	\$0.00	\$0.00	\$179,887.73
	10 23-001-010 GOLIAD N	\$378,198.42	\$0.00	\$0.00	\$378,198.42
	10 24-001-010 GOLIAD N	\$370,874.97	\$0.00	\$0.00	\$370,874.97
	10 25-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 26-001-010 GOLIAD N	(\$24,757.05)	\$0.00	\$1,162.42	(\$25,919.47)
	10 27-001-010 GOLIAD N	(\$23,230.98)	\$322.63	\$0.00	(\$22,908.35)
	10 28-001-010 GOLIAD N	\$1,373.42	\$33.71	\$0.00	\$1,407.13
	10 35-001-010 GOLIAD N	\$981.00	\$35.00	\$0.00	\$1,016.00
	10 36-001-010 GOLIAD N	\$12,910.90	\$1,615.33	\$0.00	\$14,526.23
	10 38-001-010 GOLIAD N	\$9,923.23	\$0.00	\$0.00	\$9,923.23
	10 39-001-010 GOLIAD N	\$6,520.51	\$0.00	\$0.00	\$6,520.51
	10 40-001-010 GOLIAD N	\$4,232.70	\$0.00	\$0.00	\$4,232.70
	10 41-001-010 GOLIAD N	\$1,863.20	\$0.00	\$0.00	\$1,863.20
	10 42-001-010 GOLIAD N	\$2,174.07	\$38.04	\$0.00	\$2,212.11
	10 43-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 44-001-010 GOLIAD N	(\$18,182.50)	\$0.00	\$0.00	(\$18,182.50)
	10 45-001-010 GOLIAD N	(\$1,758.93)	\$64.31	\$0.00	(\$1,694.62)
	10 46-001-010 GOLIAD N	(\$37,161.33)	\$0.00	\$0.00	(\$37,161.33)
	10 47-001-010 GOLIAD N	\$115.00	\$0.00	\$0.00	\$115.00
	10 49-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 53-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 54-001-010 GOLIAD N	\$225.74	\$0.00	\$0.00	\$225.74
	10 55-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 56-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 57-001-010 GOLIAD N	(\$9,865.43)	\$0.00	\$0.00	(\$9,865.43)
	10 58-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 60-001-010 GOLIAD N	(\$314.56)	\$0.00	\$0.00	(\$314.56)
	10 65-001-010 GOLIAD N	\$2.63	\$0.00	\$0.00	\$2.63
	10 66-001-010 GOLIAD N	\$330.00	\$0.00	\$0.00	\$330.00
	10 70-001-010 GOLIAD N	(\$10,642.32)	\$0.00	\$0.00	(\$10,642.32)
	10 71-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 72-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 73-001-010 GOLIAD N	\$378.30	\$0.00	\$0.00	\$378.30
	10 74-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 75-001-010 GOLIAD N	\$536.73	\$0.00	\$0.00	\$536.73
	10 76-001-010 GOLIAD N	\$532.15	\$19,222.50	\$0.00	\$19,754.65
	10 77-001-010 GOLIAD N	\$2,017.67	\$0.00	\$0.00	\$2,017.67
	10 78-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 79-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 81-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 83-001-010 GOLIAD N	\$24,061.72	\$0.00	\$0.00	\$24,061.72
	10 84-001-010 GOLIAD N	\$2,165.47	\$0.00	\$0.00	\$2,165.47
	10 85-001-010 GOLIAD N	\$1,332.61	\$0.00	\$0.00	\$1,332.61

County of Goliad

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	10 90-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
		\$870,080.73	\$28,622.91	\$1,162.42	\$897,541.22
Bank: 11					
	11 12-001-015 GOLIAD N	(\$149,558.99)	\$0.00	\$0.00	(\$149,558.99)
	11 21-001-015 GOLIAD N	(\$7,338.66)	\$0.00	\$0.00	(\$7,338.66)
	11 22-001-015 GOLIAD N	(\$7,295.17)	\$0.00	\$0.00	(\$7,295.17)
	11 23-001-015 GOLIAD N	(\$7,907.00)	\$0.00	\$0.00	(\$7,907.00)
	11 24-001-015 GOLIAD N	(\$8,767.82)	\$0.00	\$0.00	(\$8,767.82)
	11 26-001-015 GOLIAD N	(\$6,018.96)	\$0.00	\$0.00	(\$6,018.96)
	11 27-001-015 GOLIAD N	(\$1,172.24)	\$0.00	\$0.00	(\$1,172.24)
	11 28-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 38-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 39-001-015 GOLIAD N	(\$397.78)	\$0.00	\$0.00	(\$397.78)
	11 40-001-015 GOLIAD N	(\$44.03)	\$0.00	\$0.00	(\$44.03)
	11 43-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 44-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 45-001-015 GOLIAD N	(\$721.88)	\$0.00	\$0.00	(\$721.88)
	11 46-001-015 GOLIAD N	(\$1,798.39)	\$0.00	\$0.00	(\$1,798.39)
	11 47-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 55-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 60-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 66-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
		(\$191,020.92)	\$0.00	\$0.00	(\$191,020.92)
Bank: 12					
	12 12-001-011 GOLIAD N	\$866,702.18	\$0.00	\$0.00	\$866,702.18
	12 15-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 21-001-011 GOLIAD N	\$200,381.33	\$0.00	\$0.00	\$200,381.33
	12 22-001-011 GOLIAD N	\$373,337.69	\$0.00	\$0.00	\$373,337.69
	12 23-001-011 GOLIAD N	\$743,630.36	\$0.00	\$0.00	\$743,630.36
	12 24-001-011 GOLIAD N	\$577,641.23	\$0.00	\$0.00	\$577,641.23
	12 25-001-011 GOLIAD N	\$0.05	\$0.00	\$0.00	\$0.05
	12 26-001-011 GOLIAD N	\$320,698.19	\$0.00	\$0.00	\$320,698.19
	12 27-001-011 GOLIAD N	\$0.03	\$0.00	\$0.00	\$0.03
	12 28-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 35-001-011 GOLIAD N	\$16,649.90	\$0.00	\$0.00	\$16,649.90
	12 36-001-011 GOLIAD N	\$106,342.09	\$0.00	\$0.00	\$106,342.09
	12 38-001-011 GOLIAD N	\$6,981.84	\$0.00	\$0.00	\$6,981.84
	12 39-001-011 GOLIAD N	\$44,897.41	\$0.00	\$0.00	\$44,897.41
	12 40-001-011 GOLIAD N	\$35,029.98	\$0.00	\$0.00	\$35,029.98
	12 41-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 42-001-011 GOLIAD N	\$16,299.79	\$0.00	\$0.00	\$16,299.79
	12 43-001-011 GOLIAD N	\$753.78	\$0.00	\$0.00	\$753.78
	12 44-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 45-001-011 GOLIAD N	\$48,261.94	\$0.00	\$0.00	\$48,261.94



Bank	GL Account	Beg Bal	Debits	Credits	Balance
	12 46-001-011 GOLIAD N	\$43,343.36	\$0.00	\$0.00	\$43,343.36
	12 47-001-011 GOLIAD N	\$2,490.59	\$0.00	\$0.00	\$2,490.59
	12 49-001-011 GOLIAD N	\$17,499.58	\$0.00	\$0.00	\$17,499.58
	12 56-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 57-001-011 GOLIAD N	\$20,313.52	\$0.00	\$0.00	\$20,313.52
	12 60-001-011 GOLIAD N	\$73,495.72	\$0.00	\$0.00	\$73,495.72
	12 65-001-011 GOLIAD N	\$0.22	\$0.00	\$0.00	\$0.22
	12 66-001-011 GOLIAD N	\$1,631.24	\$0.00	\$0.00	\$1,631.24
	12 70-001-011 GOLIAD N	\$35,049.55	\$0.00	\$0.00	\$35,049.55
	12 71-001-011 GOLIAD N	\$19,239.96	\$0.00	\$0.00	\$19,239.96
	12 72-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 73-001-011 GOLIAD N	\$5,377.16	\$0.00	\$0.00	\$5,377.16
	12 74-001-011 GOLIAD N	\$4,568.03	\$0.00	\$0.00	\$4,568.03
	12 75-001-011 GOLIAD N	\$885.66	\$0.00	\$0.00	\$885.66
	12 76-001-011 GOLIAD N	\$38,698.02	\$0.00	\$0.00	\$38,698.02
	12 77-001-011 GOLIAD N	\$157.09	\$0.00	\$0.00	\$157.09
	12 79-001-011 GOLIAD N	\$160.56	\$0.00	\$0.00	\$160.56
	12 81-001-011 GOLIAD N	\$5.55	\$0.00	\$0.00	\$5.55
	12 83-001-011 GOLIAD N	\$56,516.99	\$0.00	\$0.00	\$56,516.99
	12 84-001-011 GOLIAD N	\$52,996.50	\$0.00	\$0.00	\$52,996.50
	12 85-001-011 GOLIAD N	\$79,801.93	\$0.00	\$0.00	\$79,801.93
	12 90-001-011 GOLIAD N	\$1,243,601.13	\$0.00	\$0.00	\$1,243,601.13
		\$5,053,440.15	\$0.00	\$0.00	\$5,053,440.15
Bank: 13					
	13 84-001-084 GOLIAD N	\$318.51	\$39.45	\$0.00	\$357.96
		\$318.51	\$39.45	\$0.00	\$357.96
Bank: 14					
	14 72-001-072 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$10,421,788.10	\$28,662.36	\$1,162.42	\$10,449,288.04

**Reportfolio**

First National Bank of Shiner, Shiner, TX  
Published: 4/2/2018 2:07:57 PM

Management Report  
Pledged To: COUNTY OF GOLIAD

Date: 31-Mar-18  
Section V-C 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	\$728,854.29	\$746,860.70	\$726,419.92
THE INDEPENDENT BANKERS AFS									
TIB	3128P8B91 425072201603141	FHLMC Pool #C91864 2/1/2036	C91864 3.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,560,407.18	\$1,617,995.41	\$1,550,373.76
THE INDEPENDENT BANKERS AFS									
TIB	3128P8CT6 438989201607200	FHLMC Pool #C91862 8/1/2036	C91862 3.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,699,627.16	\$1,764,984.23	\$1,688,661.56
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	\$898,981.78	\$937,555.81	\$893,192.34
THE INDEPENDENT BANKERS AFS									
TIB	31418CGF5 456339201702101	FNMA Pool #MA2897 2/1/2037	MA2897 3.000		\$500,000.00 100.00%	\$500,000.00	\$458,229.44	\$465,115.35	\$454,783.56
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	\$2,269,313.03	\$2,324,531.38	\$2,274,569.85
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	\$1,373,567.82	\$1,398,005.16	\$1,354,741.91
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	\$940,990.01	\$951,409.97	\$934,930.03
THE INDEPENDENT BANKERS AFS									
TIB	31418CRF3 483425201801121	FNMA Pool #MA3185 11/1/2037	MA3185 3.000		\$500,000.00 100.00%	\$500,000.00	\$488,595.07	\$495,549.40	\$485,595.10
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	\$982,622.10	\$999,015.92	\$976,588.80
THE INDEPENDENT BANKERS AFS									
<b>10 MRS - Fixed Rate</b>						<b>\$13,000,000.00</b>	<b>\$11,471,207.88</b>	<b>\$11,731,043.33</b>	<b>\$11,349,876.82</b>

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

**Reportfolio**

First National Bank of Shiner, Shiner, TX  
 Published: 4/2/2018 2:07:57 PM

Management Report  
 Pledged To: COUNTY OF GOLIAD

Date: 31-Mar-18  
 Section V-C Page: 2

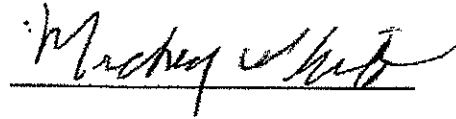
Safkeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115							
<b>Total Pledged 10 In: COG COUNTY OF GOLIAD</b>						<b>\$13,000,000.00</b>	<b>\$11,421,207.88</b>	<b>\$11,731,043.33</b>	<b>\$11,348,876.62</b>
		\$0.00 Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$0.00 Munis with Maturity Over 2 Years			\$11,421,207.88	Other securities with Stated Maturity Over 2 Years			

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



Powell Calhoun, County Judge



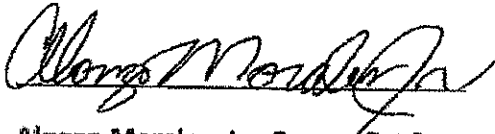
Mickey White, Comm. Pct 3



Kenneth Edwards, Comm. Pct 1



David Bruns, Comm. Pct 4



Alonzo Morales, Jr., Comm. Pct 2

Attest: 

Mary Ellen Flores, County Clerk