

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 13th day of February, 2017 on a motion made by Commissioner Morales and seconded by Commissioner Bruno, 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 Commissioners' Court her report for the month ended January 31, 2017;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Goliad County, Texas, that such Treasurer's Report for the month ended January 31, 2017 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

Bank	Amount	Rate	Statement	Dividends	Duration	Maturity
Trust Texas Bank	\$ 241,247.69	1.15%	12/31/2016	\$ 3,687.42	24 mo	7/19/2017
Vantage Bank	\$ 243,129.15	0.70%	1/22/2017	\$ 2,571.30	24 mo	7/22/2017
Cuero National	\$ 249,412.32	1.35%	10/14/2016		12 mo	10/16/2017
Cal-Com FCU	\$ 232,927.42	1.05%	10/1/2016	\$ 1,358.82	24mo	3/12/2018
<i>EMS - Ally Bank</i>	\$ 100,000.00	0.90%		\$ -	24 mo	5/8/2017
<i>Capital One Nationu</i>	\$ 245,000.00	0.85%		\$ -	18 mo	5/4/2017
<i>Discover Bank</i>	\$ 245,000.00	1.35%	12/31/2016	\$ 1,865.78	36 mo	11/2/2019
<i>Capital One USA</i>	\$ 245,000.00	1.20%		\$ -	24 mo	11/2/2018
<i>Lib - Comenity</i>	\$ 100,000.00	1.05%		\$ -	24 mo	3/23/2018
<i>Library - Ally Bank</i>	\$ 100,000.00	1.05%		\$ -	30 mo	2/28/2017
Total	\$2,001,716.58			\$ 9,483.32		

CASH IN BANK

Tuesday, January 31, 2017

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 585,030.87	
Treasurer Fund MMA		\$ 8,929,348.83
Library MMA		\$ 56,339.64
Unclaimed Funds	\$ 769.79	
	\$ 585,800.66	\$ 8,985,688.47

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 T	\$348,969.18	\$1,618,247.78	\$1,684,007.55	\$283,209.41
	1 15-010-010 T	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 T	\$137,949.36	\$126,600.82	\$206,046.81	\$58,503.37
	1 22-010-010 T	\$181,557.79	\$172,497.07	\$303,917.84	\$50,137.02
	1 23-010-010 T	\$243,036.23	\$227,335.53	\$419,941.94	\$50,429.82
	1 24-010-010 T	\$259,240.39	\$209,575.81	\$415,423.70	\$53,392.50
	1 25-010-010 T	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 T	\$4,099.25	\$24,302.41	\$14,357.06	\$14,044.60
	1 27-010-010 T	(\$21,300.06)	\$3,022.69	\$5,811.06	(\$24,088.43)
	1 28-010-010 T	\$5,188.91	\$233.26	\$0.00	\$5,422.17
	1 35-010-010 T	\$3,587.50	\$245.00	\$504.00	\$3,328.50
	1 36-010-010 T	\$54,928.44	\$10,526.39	\$30,266.26	\$35,188.57
	1 38-010-010 T	\$19,817.91	\$2,215.41	\$11,145.92	\$10,887.40
	1 39-010-010 T	\$12,977.20	\$52.40	\$727.97	\$12,301.63
	1 40-010-010 T	\$11,390.67	\$437.35	\$527.75	\$11,300.27
	1 41-010-010 T	\$5,227.39	\$484.50	\$0.00	\$5,711.89
	1 42-010-010 T	\$13,118.42	\$336.92	\$0.00	\$13,455.34
	1 43-010-010 T	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 T	\$1,655.12	\$65,000.00	\$64,334.71	\$2,320.41
	1 45-010-010 T	\$1,317.58	\$560.07	\$787.97	\$1,089.68
	1 46-010-010 T	\$14,593.68	\$6,364.96	\$13,243.59	\$7,715.05
	1 47-010-010 T	\$286.48	\$0.00	\$0.00	\$286.48
	1 49-010-010 T	\$1.35	\$0.00	\$0.00	\$1.35
	1 53-010-010 S	\$4,179.00	\$0.00	\$0.00	\$4,179.00
	1 54-010-010 T	\$800.00	\$0.00	\$1,116.06	(\$316.06)
	1 55-010-010 H	\$3,381.27	\$0.00	\$0.00	\$3,381.27
	1 56-010-010 T	\$7,469.99	\$432.00	\$0.00	\$7,901.99
	1 57-010-010 T	\$9,763.70	\$3,370.00	\$7,924.99	\$5,208.71
	1 58-010-010 E	\$70.27	\$0.00	\$0.00	\$70.27
	1 60-010-010 G	\$20,096.07	\$1,185.62	\$11,185.60	\$10,096.09
	1 65-010-010 T	\$712.92	\$689.94	\$689.94	\$712.92
	1 66-010-010 T	\$1,083.89	\$95.00	\$0.00	\$1,178.89
	1 70-010-010 T	\$1,428.09	\$22,000.00	\$13,752.28	\$9,675.81
	1 71-010-010 T	\$861.09	\$0.00	\$0.00	\$861.09
	1 72-010-010 T	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 T	\$1,495.49	\$0.00	\$0.00	\$1,495.49
	1 74-010-010 T	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 T	\$374.84	\$130.00	\$487.62	\$17.22
	1 76-010-010 T	\$1,412.12	\$5,762.00	\$1,387.00	\$5,787.12
	1 77-010-010 T	\$2,080.97	\$0.00	\$0.00	\$2,080.97
	1 78-010-010 T	\$2,262.77	\$0.00	\$0.00	\$2,262.77
	1 79-010-010 T	\$1,478.33	\$0.00	\$0.00	\$1,478.33
	1 81-010-010 T	\$0.00	\$0.00	\$0.00	\$0.00

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 T	\$15,179.19	\$0.00	\$10,000.00	\$5,179.19
	1 84-010-010 T	\$2,069.61	\$0.00	\$0.00	\$2,069.61
	1 85-010-010 T	\$1,963.56	\$0.00	\$0.00	\$1,963.56
	1 90-010-010 T	\$10,847.81	\$0.00	\$0.00	\$10,847.81
		\$1,386,654.17	\$2,501,702.93	\$3,217,587.62	\$670,769.48
Bank: 2					
	2 12-010-015 C	(\$10,326.92)	\$278,044.03	\$307,438.08	(\$39,720.97)
	2 21-010-015 P	\$528.12	\$10,587.83	\$11,803.48	(\$687.53)
	2 22-010-015 P	\$751.53	\$13,829.60	\$15,306.93	(\$725.80)
	2 23-010-015 P	\$978.75	\$14,070.67	\$15,408.48	(\$359.06)
	2 24-010-015 P	(\$717.55)	\$15,888.09	\$17,219.22	(\$2,048.68)
	2 26-010-015 P	\$410.28	\$11,351.51	\$12,432.75	(\$670.96)
	2 27-010-015 P	(\$480.00)	\$2,464.46	\$2,690.55	(\$706.09)
	2 28-010-015 P	\$0.00	\$0.00	\$0.00	\$0.00
	2 38-010-015 C	\$0.00	\$0.00	\$0.00	\$0.00
	2 39-010-015 L	\$0.00	\$727.97	\$814.42	(\$86.45)
	2 40-010-015 P	\$14.09	\$473.66	\$473.66	\$14.09
	2 43-010-015 P	\$0.00	\$0.00	\$0.00	\$0.00
	2 44-010-015 P	\$0.00	\$0.00	\$0.00	\$0.00
	2 45-010-015 P	\$2,036.26	\$787.97	\$897.99	\$1,926.24
	2 46-010-015 P	(\$64.03)	\$5,567.04	\$6,244.99	(\$741.98)
	2 47-010-015 P	\$0.00	\$0.00	\$0.00	\$0.00
	2 55-010-015 H	\$0.00	\$0.00	\$0.00	\$0.00
	2 60-010-015 C	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 P	\$76.53	\$0.00	\$0.00	\$76.53
		(\$6,792.94)	\$353,792.83	\$390,730.55	(\$43,730.66)
Bank: 5					
	5 12-010-011 P	\$1,304,860.64	\$1,200,000.00	\$0.00	\$2,504,860.64
	5 15-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 P	\$111,162.23	\$190,000.00	\$0.00	\$301,162.23
	5 22-010-011 P	\$311,085.21	\$275,000.00	\$0.00	\$586,085.21
	5 23-010-011 P	\$663,859.41	\$399,000.00	\$0.00	\$1,062,859.41
	5 24-010-011 P	\$409,364.03	\$394,000.00	\$0.00	\$803,364.03
	5 25-010-011 P	\$13.67	\$0.00	\$0.00	\$13.67
	5 26-010-011 P	\$532,009.26	\$0.00	\$10,000.00	\$522,009.26
	5 27-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
	5 28-010-011 P	\$0.05	\$0.00	\$0.00	\$0.05
	5 35-010-011 P	\$25,029.02	\$0.00	\$0.00	\$25,029.02
	5 36-010-011 P	\$129,911.02	\$10,000.00	\$0.00	\$139,911.02
	5 38-010-011 P	\$9,552.36	\$10,000.00	\$0.00	\$19,552.36
	5 39-010-011 P	\$67,492.14	\$0.00	\$0.00	\$67,492.14
	5 40-010-011 P	\$42,674.82	\$0.00	\$0.00	\$42,674.82
	5 41-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 P	\$24,505.80	\$0.00	\$0.00	\$24,505.80

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 P	\$1,133.10	\$0.00	\$0.00	\$1,133.10
	5 44-010-011 P	\$112,155.76	\$0.00	\$65,000.00	\$47,155.76
	5 45-010-011 P	\$80,037.49	\$0.00	\$0.00	\$80,037.49
	5 46-010-011 P	\$98,120.83	\$0.00	\$0.00	\$98,120.83
	5 47-010-011 P	\$3,743.99	\$0.00	\$0.00	\$3,743.99
	5 49-010-011 P	\$26,306.28	\$0.00	\$0.00	\$26,306.28
	5 56-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 P	\$30,536.36	\$0.00	\$0.00	\$30,536.36
	5 60-010-011 P	\$100,496.59	\$10,000.00	\$0.00	\$110,496.59
	5 65-010-011 P	\$0.33	\$0.00	\$0.00	\$0.33
	5 66-010-011 P	\$2,452.48	\$0.00	\$0.00	\$2,452.48
	5 70-010-011 P	\$76,687.33	\$10,000.00	\$22,000.00	\$64,687.33
	5 71-010-011 P	\$28,926.18	\$0.00	\$0.00	\$28,926.18
	5 72-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 P	\$8,084.24	\$0.00	\$0.00	\$8,084.24
	5 74-010-011 P	\$6,867.77	\$0.00	\$0.00	\$6,867.77
	5 75-010-011 P	\$3,329.20	\$0.00	\$0.00	\$3,329.20
	5 76-010-011 P	\$58,180.26	\$0.00	\$0.00	\$58,180.26
	5 77-010-011 P	\$236.19	\$0.00	\$0.00	\$236.19
	5 79-010-011 P	\$2,133.56	\$0.00	\$0.00	\$2,133.56
	5 81-010-011 P	\$8.36	\$0.00	\$0.00	\$8.36
	5 83-010-011 P	\$55,001.84	\$10,000.00	\$0.00	\$65,001.84
	5 84-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 P	\$294,549.05	\$0.00	\$0.00	\$294,549.05
	5 90-010-011 P	\$1,894,642.98	\$0.00	\$0.00	\$1,894,642.98
		\$6,515,149.83	\$2,508,000.00	\$97,000.00	\$8,926,149.83
Bank: 6					
	6 12-010-012 G	\$942,065.84	\$0.00	\$0.00	\$942,065.84
	6 80-010-012 J	\$0.00	\$0.00	\$0.00	\$0.00
	6 85-010-012 E	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		\$1,042,065.84	\$0.00	\$0.00	\$1,042,065.84
Bank: 7					
	7 12-010-013 U	\$976,118.91	\$0.00	\$0.00	\$976,118.91
	7 84-010-013 U	\$198,864.66	\$0.00	\$0.00	\$198,864.66
		\$1,174,983.57	\$0.00	\$0.00	\$1,174,983.57
Bank: 8					
	8 84-010-084 L	\$56,315.73	\$0.00	\$0.00	\$56,315.73
		\$56,315.73	\$0.00	\$0.00	\$56,315.73
Bank: 9					
	9 72-010-072 U	\$769.56	\$0.00	\$0.00	\$769.56
		\$769.56	\$0.00	\$0.00	\$769.56
		\$10,169,145.76	\$5,363,495.76	\$3,705,318.17	\$11,827,323.35

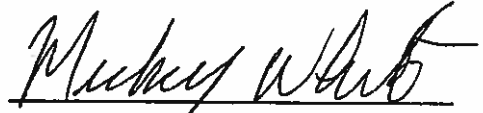
Pledge Security Listing

January 31, 2017

ID	CUSIP	Description	Safeguarding Location	Safeguarding Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
GOLIAD COUNTY																
883	31388VN20	FNMA 616109	FHLB	xxx	2.40	11/01/2031		AAA	AA+	AAA	HTM	4,000,000	48,191.60	48,191.76	48,690.33	498.57
1174	31294KSF3	FHLMC E01418	FHLB	xxx	4.00	07/01/2018		AAA	AA+	AAA	HTM	2,000,000	22,707.64	22,707.67	23,066.29	358.61
2396	31417YCH8	FNMA MA0071	FHLB	x	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	51,888.56	51,894.24	53,438.27	1,544.04
2403	31417YD61	FNMA MA0124	FHLB	x	4.00	07/01/2019		AAA	AA+	AAA	HTM	1,421,166	68,210.54	68,210.55	69,998.60	1,788.04
2412	3128MBT36	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	273,842.25	274,280.32	289,599.15	15,318.83
2473	31416KH1	FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	5,995,528	931,153.04	932,307.33	957,879.43	25,572.10
2543	3128PK5L6	FHLMC J18051	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,489	285,640.47	289,199.30	294,313.23	5,113.93
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	2,632,427.42	2,664,292.96	2,571,684.15	(92,608.81)
3553	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	602,940.99	610,197.40	589,028.13	(21,166.24)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	589,499.54	595,493.26	575,896.84	(19,996.42)
3995	3128MWRK1	FHLMC G18489	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	428,014.21	434,801.08	441,175.64	6,374.56
3999	3128MRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	4,000,000	2,404,298.68	2,436,229.99	2,478,231.87	42,001.88
4304	3128MMT86	FHLMC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,631,954.28	1,649,134.73	1,639,808.06	(8,146.67)
4886	3138WJNS3	FNMA AS8511	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,968,370.38	2,005,327.81	1,997,144.06	(7,183.25)
Total for GOLIAD COUNTY												11,959,140.60	12,082,268.40	12,029,954.05	(52,314.36)	



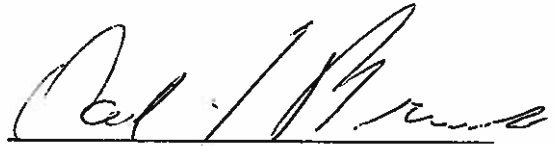
Powell Calhoun, County Judge



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