

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 8th day of May, 2017 on a motion made by Commissioner Morales and seconded by Commissioner Brunns, 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 April 30, 2017;

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, 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.

CASH IN BANK

Sunday, April 30, 2017

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 392,610.46	
Treasurer Fund MMA		\$ 8,783,523.98
Library MMA		\$ 56,408.35
Unclaimed Funds	\$ 770.45	
	\$ 393,380.91	\$ 8,839,932.33

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


Daphne Buelter, Goliad County Treasurer

Certificates of Deposit

Bank	Amount	Rate	Statement	Dividends	Duration	Maturity
Trust Texas Bank	\$ 244,021.23	1.15%	3/31/2017	\$ 686.89	24 mo	7/19/2017
Vantage Bank	\$ 243,129.15	0.70%	4/22/2017	\$ 2,995.38	24 mo	7/22/2017
Cuero National	\$ 249,412.32	1.35%	10/14/2016	\$ -	12 mo	10/16/2017
Cal-Com FCU	\$ 234,286.24	1.05%	3/31/2017	\$ 618.36	24mo	3/12/2018
<i>EMS - Ally Bank</i>	\$ 100,000.00	0.90%		\$ -	24 mo	5/8/2017
<i>Capital One Nation</i>	\$ 245,000.00	0.85%		\$ -	18 mo	5/4/2017
Discover Bank	\$ 245,000.00	1.35%	3/31/2017	\$ 3,821.78	36 mo	11/2/2019
Capital One USA	\$ 245,000.00	1.20%		\$ -	24 mo	11/2/2018
Lib - Comenity	\$ 100,000.00	1.05%		\$ -	24 mo	3/23/2019
Library - Wells Farg	\$ 100,000.00	1.55%		\$ -	24 mo	3/1/2019
Total	\$ 2,005,848.94			\$ 8,122.41		

Bank GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1				
1 12-010-010 T	\$103,409.65	\$286,360.17	\$435,857.83	(\$46,088.01)
1 15-010-010 T	\$0.00	\$0.00	\$0.00	\$0.00
1 21-010-010 T	\$39,823.32	\$14,250.62	\$25,260.79	\$28,813.15
1 22-010-010 T	\$36,844.44	\$14,520.68	\$31,699.60	\$19,665.52
1 23 010-010 T	\$45,889.43	\$16,636.68	\$25,176.89	\$37,349.22
1 24-010-010 T	\$56,521.12	\$15,892.00	\$29,880.49	\$42,532.63
1 25-010-010 T	\$0.00	\$0.00	\$0.00	\$0.00
1 26-010-010 T	\$3,650.21	\$21,925.82	\$16,556.51	\$9,019.52
1 27-010-010 T	(\$36,515.15)	\$2,570.74	\$3,059.30	(\$37,003.71)
1 28-010-010 T	\$5,730.97	\$108.62	\$0.00	\$5,839.59
1 35-010-010 T	\$3,368.81	\$176.08	\$252.00	\$3,292.89
1 36-010 010 T	\$60,040.75	\$9,466.59	\$27,943.95	\$41,563.39
1 38-010-010 T	\$12,851.97	\$1,065.07	\$532.64	\$13,384.40
1 39-010-010 T	\$10,328.35	\$33.06	\$1,046.47	\$9,314.94
1 40-010-010 T	\$12,699.87	\$410.45	\$51.99	\$13,058.33
1 41-010-010 T	\$5,142.83	\$241.47	\$0.00	\$5,384.30
1 42 010-010 T	\$11,931.06	\$335.57	\$0.00	\$12,266.63
1 43-010-010 T	\$0.06	\$0.00	\$0.00	\$0.06
1 44-010-010 T	\$2,322.72	\$0.76	\$0.00	\$2,323.48
1 45-010 010 T	\$824.02	\$502.43	\$1,576.10	(\$249.65)
1 46-010-010 T	\$1,693.59	\$33,029.61	\$18,591.34	\$16,131.86
1 47-010-010 T	\$286.77	\$0.09	\$0.00	\$286.86
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	(\$316.06)	\$0.00	\$0.00	(\$316.06)
1 55-010-010	\$3,392.50	\$3.72	\$0.00	\$3,396.22
1 56-010-010 T	\$7,889.89	\$0.00	\$0.00	\$7,889.89
1 57 010-010 T	\$12,650.66	\$1,338.68	\$2,791.59	\$11,197.75
1 58-010-010 E	\$70.34	\$3.29	\$0.00	\$73.63
1 60-010-010 G	\$10,106.19	\$1,185.62	\$1,339.95	\$9,951.86
1 65-010-010 T	\$713.63	\$188.58	\$188.35	\$713.86
1 66-010 010 T	\$1,180.06	\$45.40	\$0.00	\$1,225.46
1 70 010-010 T	\$5,108.44	\$1.61	\$211.95	\$4,898.10
1 71-010 010 T	\$861.95	\$0.28	\$0.00	\$862.23
1 72-010-010 T	\$0.00	\$0.00	\$0.00	\$0.00
1 73 010-010 T	\$2,179.76	\$0.72	\$0.00	\$2,180.48
1 74-010 010 T	\$0.34	\$0.00	\$0.00	\$0.34
1 75-010-010 T	\$17.24	\$2,000.39	\$825.50	\$1,192.13
1 76-010-010 T	\$9,550.07	\$2.38	\$2,326.34	\$7,226.11
1 77-010-010 T	\$2,083.05	\$0.69	\$0.00	\$2,083.74
1 78-010-010 T	\$2,265.03	\$0.75	\$0.00	\$2,265.78
1 79-010-010 T	\$1,479.80	\$0.49	\$0.00	\$1,480.29
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	\$5,184.35	\$26,576.25	\$0.00	\$31,760.60
1 84-010-010 T	\$2,071.67	\$0.68	\$0.00	\$2,072.35
1 85-010-010 T	\$1,965.52	\$0.65	\$0.00	\$1,966.17
1 90 010-010 T	\$10,858.62	\$3.57	\$0.00	\$10,862.19
	\$460,338.19	\$448,880.26	\$625,169.58	\$284,048.87
Bank: 2				
2 12-010-015 C	(\$10,219.91)	\$280,244.48	\$280,224.56	(\$10,199.99)
2 21-010-015 P	\$528.12	\$11,908.44	\$11,908.44	\$528.12
2 22-010-015 P	\$751.53	\$13,829.62	\$13,829.62	\$751.53
2 23-010-015 P	\$978.78	\$11,081.20	\$11,081.19	\$978.79
2 24-010-015 P	(\$717.52)	\$12,655.59	\$12,655.58	(\$717.51)
2 26-010-015 P	\$410.28	\$12,245.38	\$12,245.38	\$410.28
2 27-010-015 P	(\$480.00)	\$2,464.46	\$2,464.46	(\$480.00)
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	\$979.98	\$979.98	\$0.00
2 40-010-015 P	\$14.09	\$0.00	\$0.00	\$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	\$1,576.10	\$1,576.10	\$2,036.26
2 46-010-015 P	(\$64.03)	\$5,567.04	\$5,567.04	(\$64.03)
2 47-010-015 P	\$0.00	\$0.00	\$0.00	\$0.00
2 55-010-015	\$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
	(\$6,685.87)	\$352,552.29	\$352,532.35	(\$6,665.93)
Bank: 5				
5 12-010-011 P	\$2,307,844.71	\$901.68	\$150,000.00	\$2,158,746.39
5 15-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
5 21-010-011 P	\$351,556.53	\$146.90	\$0.00	\$351,703.43
5 22-010-011 P	\$636,814.00	\$266.10	\$0.00	\$637,080.10
5 23 010-011 P	\$1,139,168.29	\$476.02	\$0.00	\$1,139,644.31
5 24-010 011 P	\$869,360.12	\$363.27	\$0.00	\$869,723.39
5 25-010-011 P	\$13.69	\$0.01	\$0.00	\$13.70
5 26-010-011 P	\$522,622.07	\$218.38	\$0.00	\$522,840.45
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	\$25,058.40	\$10.47	\$0.00	\$25,068.87
5 36-010-011 P	\$140,075.26	\$58.53	\$0.00	\$140,133.79
5 38-010-011 P	\$19,575.31	\$8.18	\$0.00	\$19,583.49
5 39-010-011 P	\$67,571.38	\$28.24	\$0.00	\$67,599.62
5 40 010-011 P	\$42,724.92	\$17.85	\$0.00	\$42,742.77
5 41-010 011 P	\$0.00	\$0.00	\$0.00	\$0.00
5 42-010-011 P	\$24,534.56	\$10.25	\$0.00	\$24,544.81

Bank GL Account	Beg Bal	Debits	Credits	Balance
5 43-010-011 P	\$1,134.44	\$0.47	\$0.00	\$1,134.91
5 44-010-011 P	\$47,211.12	\$19.73	\$0.00	\$47,230.85
5 45-010-011 P	\$78,130.57	\$32.65	\$0.00	\$78,163.22
5 46-010-011 P	\$90,232.51	\$27.26	\$25,000.00	\$65,259.77
5 47-010-011 P	\$3,748.39	\$1.57	\$0.00	\$3,749.96
5 49-010-011 P	\$26,337.17	\$11.01	\$0.00	\$26,348.18
5 56-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
5 57-010-011 P	\$30,572.21	\$12.77	\$0.00	\$30,584.98
5 60-010-011 P	\$110,626.30	\$46.23	\$0.00	\$110,672.53
5 65-010-011 P	\$0.33	\$0.00	\$0.00	\$0.33
5 66-010-011 P	\$2,455.36	\$1.03	\$0.00	\$2,456.39
5 70-010-011 P	\$54,755.12	\$22.88	\$0.00	\$54,778.00
5 71-010-011 P	\$28,960.14	\$12.10	\$0.00	\$28,972.24
5 72-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
5 73-010-011 P	\$8,093.74	\$3.38	\$0.00	\$8,097.12
5 74-010-011 P	\$6,875.83	\$2.87	\$0.00	\$6,878.70
5 75-010-011 P	\$3,333.10	\$0.56	\$2,000.00	\$1,333.66
5 76-010-011 P	\$58,248.56	\$24.34	\$0.00	\$58,272.90
5 77-010-011 P	\$236.46	\$0.10	\$0.00	\$236.56
5 79-010-011 P	\$2,136.06	\$0.89	\$0.00	\$2,136.95
5 81-010-011 P	\$8.36	\$0.00	\$0.00	\$8.36
5 83-010-011 P	\$65,078.15	\$27.19	\$0.00	\$65,105.34
5 84-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
5 85-010-011 P	\$294,894.83	\$123.23	\$0.00	\$295,018.06
5 90-010-011 P	\$1,896,867.17	\$792.63	\$0.00	\$1,897,659.80
	\$8,956,855.21	\$3,668.77	\$177,000.00	\$8,783,523.98
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	\$56,385.18	\$23.17	\$0.00	\$56,408.35
	\$56,385.18	\$23.17	\$0.00	\$56,408.35
Bank: 9				
9 72-010-072 U	\$770.23	\$0.22	\$0.00	\$770.45
	\$770.23	\$0.22	\$0.00	\$770.45
	\$11,684,712.35	\$805,124.71	\$1,154,701.93	\$11,335,135.13



PROSPERITY BANK

EL CAMPO, TX

Pledge Security Listing

April 30, 2017



Hilltop BancSystems
A Division of Hilltop Securities

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fltch	FASB115	Face Amount	Current Par	Current Value	Book Value	Market Value	Gain/(Loss)
883	31386VN20	FINMA 616109	FHLB	xxx	2.40	11/01/2031		AAA	AA+	AAA	HTM	4,000,000	17,285.80	47,285.96	47,757.78	471.32	
1174	31294K5F3	FHLMC ED1418	FHLB	xxx	4.00	07/01/2018		AAA	AA+	AAA	HTM	2,000,000	17,852.40	17,852.44	18,095.70	243.26	
2396	31417YCH8	FINMA MA0871	FHLB	x	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	43,450.21	43,451.41	44,585.31	1,133.90	
2403	31417YD61	FINMA MA0124	FHLB	x	4.00	07/01/2019		AAA	AA+	AAA	HTM	1,421,166	56,026.20	56,026.22	57,350.18	1,323.97	
2412	3128HBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	254,278.60	254,649.27	269,078.70	14,429.43	
2473	31416HRK1	FINMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	5,995,528	828,826.51	829,681.36	851,369.86	21,688.49	
2543	3128HNS16	FHLMC J18051	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,489	270,136.26	273,391.67	279,869.71	5,678.04	
3546	31410LKW1	FINMA 880501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	2,531,416.10	2,560,770.82	2,490,217.30		
3553	31417DZT7	FINMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	582,415.49	589,197.30	572,936.68		
3607	3138EKX1	FINMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	567,317.42	572,846.68	558,084.33		
3995	3128HHRK1	FHLMC G18489	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	408,387.73	414,785.29	421,752.42	6,976.13	
3999	3128HRTZ	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	1,000,000	2,292,101.64	2,332,168.77	2,367,167.95	44,998.17	
4304	3128HMT86	FHLMC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,582,467.68	1,598,941.33	1,596,887.92		
4886	3138WNS3	FINMA AS8511	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,946,807.40	1,963,216.27	1,963,768.96	552.69	
Total for GOULAB COUNTY												37,548,408	11,428,773.44	11,544,215.79	11,530,142.38		



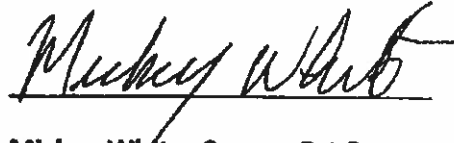
A Division of Hilltop Securities

Prosperity Bank, El Campo, TX

Account Executive: [Name] | Phone: [Number] | Email: [Address]



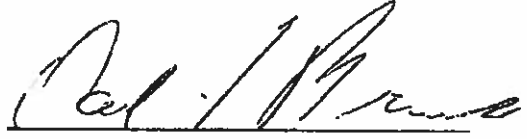
Powell Calhoun, County Judge



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