

## 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 12th day of June, 2017 on a motion made by Commissioner Bruns and seconded by Commissioner White, 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 May 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 May 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	\$ 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 - Wells Fargo</i>	\$ 100,000.00	1.60%		\$ -	24 mo	5/10/2019
<i>BMW</i>	\$ 245,000.00	1.40%		\$ -	18 mo	11/13/2018
<i>Discover Bank</i>	\$ 245,000.00	1.35%	4/30/2017	\$ 4,521.20	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	3/23/2019
<i>Library - Wells Farg</i>	\$ 100,000.00	1.55%		\$ -	24 mo	3/1/2019
<b>Total</b>	<b>\$ 2,005,848.94</b>			<b>\$ 8,821.83</b>		

# CASH IN BANK

Wednesday, May 31, 2017

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 492,541.99	
Treasurer Fund MMA		\$ 8,166,617.70
Library MMA		\$ 56,432.30
Unclaimed Funds	\$ -	
	\$ 492,541.99	\$ 8,223,050.00

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



Daphne Buelter, Goliad County Treasurer



EL CAMPO, TX

# Pledge Security Listing

May 31, 2017



A Division of Hilltop Banc Systems

ID	CUSIP	Description	Saleskeeping Location	Saleskeeping Record	Coupon	Maturity Date	Call Date	Moody	S&P	Rich	FA50135	Face Amount	Current Par	Current Book Value	Market Value	Gain/Loss
883	3138BVN20	FNMA 616109	FHLB	xxx	2.40	11/01/2011		AAA	AA+	AAA	HTM	4,000,000	46,991.52	46,991.68	47,462.33	470.65
1174	3129KSF3	FHLMC E01418	FHLB	xxx	4.00	07/01/2018		AAA	AA+	AAA	HTM	2,000,000	16,256.02	16,256.06	16,464.13	208.07
2396	31417YCB8	FNMA MA0071	FHLB	x	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	40,855.37	40,855.39	41,867.43	1,012.03
2403	31417YCB1	FNMA MA0124	FHLB	x	4.00	07/01/2019		AAA	AA+	AAA	HTM	1,421,166	52,875.43	52,875.45	54,043.27	1,167.82
2412	3128HBT36	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	248,573.16	248,924.11	262,283.76	13,359.16
2473	31416XRX1	FNMA AB2045	FHLB	x	1.50	01/01/2021		AAA	AA+	AAA	HTM	5,995,528	792,135.10	792,896.81	812,259.68	19,362.88
2543	3128PXS.6	FHLMC J18051	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,489	264,961.64	268,116.74	272,503.11	4,386.36
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	2,500,137.27	2,528,716.10	2,446,196.81	5,152.24
3553	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	577,075.23	583,655.73	564,624.83	548,166.27
3607	3138EKX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	560,253.74	565,637.46	549,166.27	412,533.70
3995	3128WHR1	FHLMC G18489	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	401,121.79	407,381.46	548,166.27	5,152.24
3999	3128WHR12	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	4,000,000	2,249,977.88	2,279,371.29	2,313,989.73	34,618.44
4304	3128HTR86	FHLMC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,561,696.84	1,577,892.65	1,569,056.34	
4886	3138WJMS3	FNMA AS8511	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,930,537.20	1,946,744.27	1,938,476.53	
<b>Total for GOVLAD COUNTY</b>												<b>37,848,405</b>	<b>11,243,448.19</b>	<b>11,356,315.50</b>	<b>11,399,827.42</b>	



A Division of Hilltop Banc Systems  
 Approval: The information reflects the data obtained from sources believed to be reliable. It is not intended to constitute an offer.

Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 T	(\$46,736.78)	\$649,756.66	\$527,197.01	\$75,822.87
	1 15-010-010 T	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 T	\$28,813.15	\$65,704.60	\$48,255.55	\$46,262.20
	1 22 010-010 T	\$19,665.52	\$50,773.59	\$21,790.44	\$48,648.67
	1 23-010-010 T	\$37,349.22	\$36,955.15	\$24,928.94	\$49,375.43
	1 24-010-010 T	\$42,532.63	\$16,701.06	\$15,617.79	\$43,615.90
	1 25-010-010 T	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 T	\$9,019.52	\$15,871.73	\$16,809.79	\$8,081.46
	1 27-010-010 T	(\$37,003.71)	\$3,254.19	\$5,721.30	(\$39,470.82)
	1 28-010-010 T	\$5,839.59	\$298.67	\$0.00	\$6,138.26
	1 35-010-010 T	\$3,292.89	\$175.00	\$0.00	\$3,467.89
	1 36-010-010 T	\$41,563.39	\$8,809.68	\$23,095.23	\$27,277.84
	1 38 010-010 T	\$13,384.40	\$1,382.44	\$289.17	\$14,477.67
	1 39-010-010 T	\$9,314.94	\$0.00	\$1,563.94	\$7,751.00
	1 40-010-010 T	\$13,058.33	\$333.30	\$10,112.60	\$3,279.03
	1 41-010 010 T	\$5,384.30	\$244.80	\$0.00	\$5,629.10
	1 42 010-010 T	\$12,266.63	\$250.79	\$197.73	\$12,319.69
	1 43-010-010 T	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 T	\$2,323.48	\$10,000.00	\$7,636.30	\$4,687.18
	1 45-010 010 T	(\$249.65)	\$989.25	\$880.29	(\$140.69)
	1 46-010 010 T	\$16,123.70	\$6,369.89	\$11,082.24	\$11,411.35
	1 47-010-010 T	\$286.86	\$20.00	\$0.00	\$306.86
	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	\$3,396.22	\$0.00	\$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	\$11,197.75	\$0.00	\$1,335.00	\$9,862.75
	1 58-010 010 E	\$73.63	\$0.00	\$0.00	\$73.63
	1 60-010-010	\$9,951.86	\$593.10	\$1,185.60	\$9,359.36
	1 65-010 010 T	\$713.86	\$545.25	\$545.24	\$713.87
	1 66-010-010 T	\$1,225.46	\$15.00	\$0.00	\$1,240.46
	1 70-010-010 T	\$4,898.10	\$0.00	\$13.00	\$4,885.10
	1 71 010-010 T	\$862.23	\$0.00	\$0.00	\$862.23
	1 72 010-010 T	\$0.00	\$0.00	\$0.00	\$0.00
	1 73 010-010 T	\$2,180.48	\$0.00	\$0.00	\$2,180.48
	1 74-010-010 T	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 T	\$1,192.13	\$0.00	\$81.19	\$1,110.94
	1 76 010-010 T	\$7,426.11	\$1,655.00	\$2,525.00	\$6,556.11
	1 77 010-010 T	\$2,083.74	\$0.00	\$0.00	\$2,083.74
	1 78 010-010 T	\$2,265.78	\$0.00	\$0.00	\$2,265.78
	1 79 010-010 T	\$1,480.29	\$0.00	\$0.00	\$1,480.29
	1 81-010-010 T	\$0.00	\$0.00	\$0.00	\$0.00

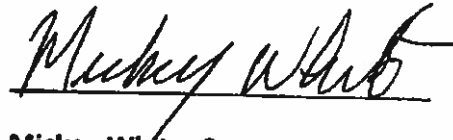
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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010 010 T	\$31,760.60	\$0.00	\$20,000.00	\$11,760.60
	1 84-010 010 T	\$2,072.35	\$1,309.05	\$0.00	\$3,381.40
	1 85-010 010 T	\$1,966.17	\$448.77	\$0.00	\$2,414.94
	1 90-010-010 T	\$10,862.19	\$25,000.00	\$29,482.76	\$6,379.43
		\$283,591.94	\$897,456.97	\$770,346.11	\$410,702.80
Bank: 2					
	2 12-010-015	(\$10,199.99)	\$276,948.41	\$276,931.52	(\$10,183.10)
	2 21-010-015 P	\$528.12	\$12,386.52	\$12,386.52	\$528.12
	2 22-010-015 P	\$751.53	\$12,256.24	\$12,256.24	\$751.53
	2 23-010-015 P	\$978.79	\$11,398.31	\$11,398.30	\$978.80
	2 24-010-015 P	(\$717.51)	\$12,593.11	\$12,593.10	(\$717.50)
	2 26-010-015 P	\$410.28	\$12,453.87	\$12,463.87	\$400.28
	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	\$0.00	\$0.00	\$0.00	\$0.00
	2 39-010-015 L	\$0.00	\$1,103.34	\$1,103.34	\$0.00
	2 40-010-015 P	\$14.09	\$47.37	\$47.37	\$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	\$870.55	\$870.55	\$2,036.26
	2 46-010 015 P	(\$64.03)	\$5,161.59	\$5,161.59	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 P	\$76.53	\$0.00	\$0.00	\$76.53
		(\$6,665.93)	\$347,683.77	\$347,676.86	(\$6,659.02)
Bank: 5					
	5 12-010-011 P	\$2,158,746.39	\$0.00	\$530,000.00	\$1,628,746.39
	5 15 010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 P	\$351,703.43	\$0.00	\$50,000.00	\$301,703.43
	5 22-010-011 P	\$637,080.10	\$0.00	\$35,000.00	\$602,080.10
	5 23-010-011 P	\$1,139,644.31	\$0.00	\$20,000.00	\$1,119,644.31
	5 24-010-011 P	\$869,723.39	\$0.00	\$0.00	\$869,723.39
	5 25-010-011 P	\$13.70	\$0.00	\$0.00	\$13.70
	5 26 010-011 P	\$522,840.45	\$0.00	\$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	\$25,068.87	\$0.00	\$0.00	\$25,068.87
	5 36 010-011 P	\$140,133.79	\$20,000.00	\$0.00	\$160,133.79
	5 38-010-011 P	\$19,583.49	\$0.00	\$0.00	\$19,583.49
	5 39-010-011 P	\$67,599.62	\$0.00	\$0.00	\$67,599.62
	5 40-010-011 P	\$42,742.77	\$10,000.00	\$0.00	\$52,742.77
	5 41-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010 011 P	\$24,544.81	\$0.00	\$0.00	\$24,544.81

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 P	\$1,134.91	\$0.00	\$0.00	\$1,134.91
	5 44-010-011 P	\$47,230.85	\$0.00	\$10,000.00	\$37,230.85
	5 45-010-011 P	\$78,163.22	\$0.00	\$500.00	\$77,663.22
	5 46-010-011 P	\$65,259.77	\$0.00	\$0.00	\$65,259.77
	5 47-010-011 P	\$3,749.96	\$0.00	\$0.00	\$3,749.96
	5 49-010-011 P	\$26,348.18	\$0.00	\$0.00	\$26,348.18
	5 56-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 P	\$30,584.98	\$0.00	\$0.00	\$30,584.98
	5 60-010-011 P	\$110,672.53	\$0.00	\$0.00	\$110,672.53
	5 65-010-011 P	\$0.33	\$0.00	\$0.00	\$0.33
	5 66-010-011 P	\$2,456.39	\$0.00	\$0.00	\$2,456.39
	5 70-010-011 P	\$54,778.00	\$0.00	\$0.00	\$54,778.00
	5 71-010-011 P	\$28,972.24	\$0.00	\$0.00	\$28,972.24
	5 72-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 P	\$8,097.12	\$0.00	\$0.00	\$8,097.12
	5 74-010-011 P	\$6,878.70	\$0.00	\$0.00	\$6,878.70
	5 75-010-011 P	\$1,333.66	\$0.00	\$0.00	\$1,333.66
	5 76-010-011 P	\$58,272.90	\$0.00	\$0.00	\$58,272.90
	5 77-010-011 P	\$236.56	\$0.00	\$0.00	\$236.56
	5 79-010-011 P	\$2,136.95	\$0.00	\$0.00	\$2,136.95
	5 81-010-011 P	\$8.36	\$0.00	\$0.00	\$8.36
	5 83-010-011 P	\$65,105.34	\$20,000.00	\$0.00	\$85,105.34
	5 84-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 P	\$295,018.06	\$0.00	\$0.00	\$295,018.06
	5 90-010-011 P	\$1,897,659.80	\$0.00	\$25,000.00	\$1,872,659.80
		\$8,783,523.98	\$50,000.00	\$670,500.00	\$8,163,023.98
Bank: 6					
	6 12-010-012	\$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	\$976,118.91	\$0.00	\$3,980.77	\$972,138.14
	7 84-010-013	\$198,864.66	\$0.00	\$1,309.05	\$197,555.61
		\$1,174,983.57	\$0.00	\$5,289.82	\$1,169,693.75
Bank: 8					
	8 84-010-084 L	\$56,408.35	\$23.95	\$0.00	\$56,432.30
		\$56,408.35	\$23.95	\$0.00	\$56,432.30
Bank: 9					
	9 72-010-072	\$770.45	\$0.00	\$0.00	\$770.45
		\$770.45	\$0.00	\$0.00	\$770.45
		<b>\$11,334,678.20</b>	<b>\$1,295,164.69</b>	<b>\$1,793,812.79</b>	<b>\$10,836,030.10</b>



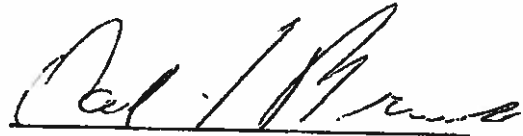
**Powell Calhoun, County Judge**



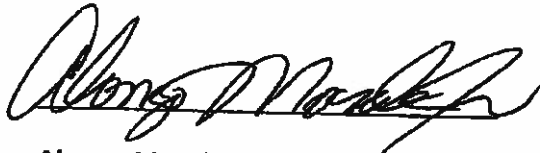
**Mickey White, Comm. Pct 3**



**Kenneth Edwards, Comm. Pct 1**



**David Bruns, Comm. Pct 4**



**Alonzo Morales, Jr., Comm. Pct 2**

Attest: 

**Mary Ellen Flores, County Clerk**