

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 2nd day of April, 2019 on a motion made by Commissioner Bruns and seconded by Commissioner Edwards, 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 his 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 his report for the month ended, March 31, 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners Court of Goliad County, Texas, that such, Treasurer's Report for the month ended March 31, 2019, 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	\$ 248,236.35	0.75%	1/31/2019	\$ 301.47	24 mo	7/19/2019
Vantage Bank	\$ 248,877.82	0.75%	10/22/2018	\$ 469.60	24 mo	7/22/2019
Goliad National	\$ 507,302.66	1.45%	10/16/2018	\$ 7,302.66	18 mo	4/16/2019
Cal-Com FCU	\$ 239,316.62	1.10%	12/31/2018	\$ 2,562.38	24 mo	3/12/2020
EMS - Wells Fargo	\$ 100,000.00	1.60%			24 mo	5/10/2019
Morgan Stanley	\$ 245,000.00	3.25%			36 mo	11/15/2021
Discover Bank	\$ 245,000.00	1.35%	12/31/2018	\$ 3,515.13	36 mo	11/2/2019
Barclays Bank	\$ 245,000.00	3.15%			36 mo	11/7/2021
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	\$ 2,278,733.45			\$ 14,151.24		

CASH IN BANK

March 31, 2019

GOLIAD NATIONAL	Accounts	MMA's
Treasurer Fund	\$ 3,999,921.56	
Treasurer Fund MMA		\$ 4,728,243.98
Library MMA		\$ 53,797.00

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

Bryan Howard, Goliad County Treasurer

Mike Bennett

Mike Bennett, County Judge

Absent

Mickey White, Comm. Pct 3

Kenneth Edwards

Kenneth Edwards, Comm. Pct 1

David Bruns

David Bruns, Comm. Pct 4

Alonzo Morales, Jr.

Alonzo Morales, Jr., Comm. Pct 2

Attest: *Mary Ellen Flores*

Mary Ellen Flores, County Clerk

