

**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 13<sup>th</sup> day of November, 2017 on a motion made by Commissioner Morales 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 October 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 October 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	\$ 245,542.61	0.75%	9/30/2017	\$ 373.64	24 mo	7/19/2019
Vantage Bank	\$ 246,553.87	0.75%	10/20/2017	\$ 466.08	24 mo	7/22/2019
Goliad National	\$ 500,000.00	1.45%		\$ -	18 mo	4/16/2019
Cal-Com FCU	\$ 234,286.24	1.05%	9/30/2017	\$ 1,843.07	24mo	3/12/2018
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%	9/30/2017	\$ 4,157.17	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
<b>Total</b>	<b>\$ 2,261,382.72</b>			<b>\$ 6,839.96</b>		

# CASH IN BANK

Tuesday, October 31, 2017

GOLIAD NATIONAL		Accounts	MMA's
Treasurer Fund	\$	346,490.85	
Treasurer Fund MMA			\$ 4,677,733.60
Library MMA			\$ 53,116.86
	\$	346,490.85	\$ 4,730,850.46

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



Daphne Buelter, Goliad County Treasurer

# Reportfolio

First National Bank of Shiner, Shiner, TX  
 Published: 9/25/2017 10:37:44 AM

Management Report  
 Pledged To: COUNTY OF GOLIAD

Date: 30-Sep-17  
 Section V-C Page: 1

Saleskeeping Code	Cusip Trans#	Description Maturity	Pierced Fund	Pool Coupon	Moody Sld/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB	3128P88Y6	FHLMC Pool #C91855		C91855		\$1,000,000.00 100.00%	\$1,000,000.00	\$776,763.86	\$786,545.24	\$786,602.41
THE INDEPENDENT BANKERS AFS										
TIB	3128P88B1	FHLMC Pool #C91864		C91864		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,648,906.02	\$1,711,533.41	\$1,691,051.03
THE INDEPENDENT BANKERS AFS										
TIB	3128P8C76	FHLMC Pool #C91862		C91862		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,790,971.34	\$1,863,472.42	\$1,836,856.03
THE INDEPENDENT BANKERS AFS										
TIB	3128P8D17	FHLMC Pool #C91905		C91905		\$1,000,000.00 100.00%	\$1,000,000.00	\$943,451.63	\$986,057.65	\$965,263.10
THE INDEPENDENT BANKERS AFS										
TIB	3128P8E11	FHLMC Pool #C91939		C91939		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,421,087.38	\$2,459,343.50	\$2,477,111.34
THE INDEPENDENT BANKERS AFS										
TIB	3128P8E11	FHLMC Pool #C91939		C91939		\$1,500,000.00 100.00%	\$1,500,000.00	\$1,452,632.43	\$1,478,176.92	\$1,486,266.81
THE INDEPENDENT BANKERS AFS										
TIB	3128P8E00	FHLMC Pool #C91943		C91943		\$1,000,000.00 100.00%	\$1,000,000.00	\$982,572.24	\$1,004,467.98	\$1,005,338.44
THE INDEPENDENT BANKERS AFS										

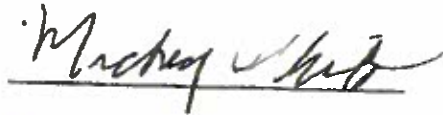
## Z NBS - Fixed Rate

Total Pledged	Z Ix COG COUNTY OF GOLIAD	\$0.00	Munis with Maturity Under 2 Years	\$0.00	Munis with Maturity Over 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years	\$10,016,403.90	Other securities with Stated Maturity Over 2 Years
\$11,090,000.00	\$10,016,403.90	\$10,319,598.12	\$10,258,509.16	\$11,090,000.00	\$10,016,403.90	\$10,319,598.12	\$10,258,509.16		

\*\* If no data 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**