

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 March, 2018 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 Commissioner's Court her report for the month ended February 28, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners Court of Goliad County, Texas, that such Treasurer's Report for the month ended February 28, 2018 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

Wednesday, February 28, 2018

GOLIAD NATIONAL	Accounts	MMA's
Treasurer Fund	\$ 272,258.28	
Treasurer Fund MMA		\$ 8,694,304.86
Library MMA		\$ 53,274.27

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



Daphne Buelter, Goliad County Treasurer.

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	\$ 245,542.61	0.75%	12/31/2017	\$ 465.32	24 mo	7/19/2019
Vantage Bank	\$ 246,553.87	0.75%	1/22/2018	\$ 933.05	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	24 mo	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%	1/31/2018	\$ 2,589.38	36 mo	11/2/2019
Capital One USA	\$ 245,000.00	1.20%			24 mo	11/2/2019
Lib - Comenity	\$ 100,000.00	1.05%			24 mo	3/23/2019
Lib - Wells Fargo	\$ 100,000.00	1.55%			24 mo	3/1/2019
Total	\$2,261,382.72			\$ 5,830.82		

Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 TREAS	\$394,005.20	\$0.00	\$0.00	\$394,005.20
	1 15-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREAS	\$20,202.36	\$908.42	\$908.42	\$20,202.36
	1 22-010-010 TREAS	\$41,657.54	\$0.00	\$0.00	\$41,657.54
	1 23-010-010 TREAS	\$41,581.01	\$0.00	\$0.00	\$41,581.01
	1 24-010-010 TREAS	\$43,552.99	\$0.00	\$0.00	\$43,552.99
	1 25-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREAS	\$13,286.36	\$908.42	\$908.42	\$13,286.36
	1 27-010-010 TREAS	(\$40,340.34)	\$0.00	\$0.00	(\$40,340.34)
	1 28-010-010 TREAS	\$2,095.71	\$0.00	\$0.00	\$2,095.71
	1 35-010-010 TREAS	\$4,093.88	\$0.00	\$0.00	\$4,093.88
	1 36-010-010 TREAS	\$23,063.66	\$0.00	\$0.00	\$23,063.66
	1 38-010-010 TREAS	\$17,727.44	\$0.00	\$0.00	\$17,727.44
	1 39-010-010 TREAS	\$5,421.51	\$0.00	\$0.00	\$5,421.51
	1 40-010-010 TREAS	\$2,964.57	\$0.00	\$0.00	\$2,964.57
	1 41-010-010 TREAS	\$5,878.66	\$0.00	\$0.00	\$5,878.66
	1 42-010-010 TREAS	\$12,721.47	\$0.00	\$0.00	\$12,721.47
	1 43-010-010 TREAS	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TREAS	(\$338,143.46)	\$0.00	\$0.00	(\$338,143.46)
	1 45-010-010 TREAS	\$4,108.08	\$0.00	\$0.00	\$4,108.08
	1 46-010-010 TREAS	\$8,690.82	\$0.00	\$0.00	\$8,690.82
	1 47-010-010 TREAS	\$307.10	\$0.00	\$0.00	\$307.10
	1 49-010-010 TREAS	\$1.35	\$0.00	\$0.00	\$1.35
	1 53-010-010 SHERI	\$4,179.00	\$0.00	\$0.00	\$4,179.00
	1 54-010-010 TREAS	(\$316.06)	\$0.00	\$0.00	(\$316.06)
	1 55-010-010 HISTO	\$3,405.43	\$0.00	\$0.00	\$3,405.43
	1 56-010-010 TREAS	\$7,953.53	\$0.00	\$0.00	\$7,953.53
	1 57-010-010 TREAS	\$11,989.89	\$0.00	\$0.00	\$11,989.89
	1 58-010-010 EMS G	\$73.69	\$0.00	\$0.00	\$73.69
	1 60-010-010 GOLIA	\$3,640.56	\$0.00	\$0.00	\$3,640.56
	1 65-010-010 TREAS	\$714.84	\$0.00	\$0.00	\$714.84
	1 66-010-010 TREAS	\$1,241.46	\$0.00	\$0.00	\$1,241.46
	1 70-010-010 TREAS	\$124.84	\$0.00	\$0.00	\$124.84
	1 71-010-010 TREAS	\$862.93	\$0.00	\$0.00	\$862.93
	1 72-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREAS	\$2,182.25	\$0.00	\$0.00	\$2,182.25
	1 74-010-010 TREAS	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TREAS	\$1,048.35	\$0.00	\$0.00	\$1,048.35
	1 76-010-010 TREAS	\$6,568.99	\$0.00	\$0.00	\$6,568.99
	1 77-010-010 TREAS	\$2,085.44	\$0.00	\$0.00	\$2,085.44
	1 78-010-010 TREAS	\$2,268.43	\$0.00	\$0.00	\$2,268.43
	1 79-010-010 TREAS	\$3,377.49	\$0.00	\$0.00	\$3,377.49
	1 81-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00

County of Goliad

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 TREAS	\$11,770.16	\$0.00	\$0.00	\$11,770.16
	1 84-010-010 TREAS	\$2,074.40	\$0.00	\$0.00	\$2,074.40
	1 85-010-010 TREAS	\$2,416.91	\$0.00	\$0.00	\$2,416.91
	1 90-010-010 TREAS	\$6,384.61	\$0.00	\$0.00	\$6,384.61
		\$336,923.45	\$1,816.84	\$1,816.84	\$336,923.45
Bank: 2					
	2 12-010-015 CO. PA	(\$101,494.82)	\$0.00	\$0.00	(\$101,494.82)
	2 21-010-015 PAYRO	(\$5,852.97)	\$0.00	\$0.00	(\$5,852.97)
	2 22-010-015 PAYRO	(\$4,036.25)	\$0.00	\$0.00	(\$4,036.25)
	2 23-010-015 PAYRO	(\$5,164.97)	\$0.00	\$0.00	(\$5,164.97)
	2 24-010-015 PAYRO	(\$5,903.62)	\$0.00	\$0.00	(\$5,903.62)
	2 26-010-015 PAYRO	(\$5,093.47)	\$0.00	\$0.00	(\$5,093.47)
	2 27-010-015 PAYRO	(\$1,268.71)	\$0.00	\$0.00	(\$1,268.71)
	2 28-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 38-010-015 CO. PA	\$0.00	\$0.00	\$0.00	\$0.00
	2 39-010-015 LIB AR	(\$1,046.61)	\$0.00	\$0.00	(\$1,046.61)
	2 40-010-015 PAYRO	\$58.12	\$0.00	\$0.00	\$58.12
	2 43-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 44-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 45-010-015 PAYRO	\$1,830.11	\$0.00	\$0.00	\$1,830.11
	2 46-010-015 PAYRO	(\$825.49)	\$0.00	\$0.00	(\$825.49)
	2 47-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 55-010-015 HISTO	\$0.00	\$0.00	\$0.00	\$0.00
	2 60-010-015 CO PA	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 PAYRO	\$78.23	\$0.00	\$0.00	\$78.23
		(\$128,720.45)	\$0.00	\$0.00	(\$128,720.45)
Bank: 5					
	5 12-010-011 PROSP	\$239,869.18	\$0.00	\$0.00	\$239,869.18
	5 15-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 PROSP	\$101,744.34	\$0.00	\$0.00	\$101,744.34
	5 22-010-011 PROSP	\$169,559.54	\$0.00	\$0.00	\$169,559.54
	5 23-010-011 PROSP	\$352,575.96	\$0.00	\$0.00	\$352,575.96
	5 24-010-011 PROSP	\$273,295.38	\$0.00	\$0.00	\$273,295.38
	5 25-010-011 PROSP	\$0.04	\$0.00	\$0.00	\$0.04
	5 26-010-011 PROSP	\$162,835.66	\$0.00	\$0.00	\$162,835.66
	5 27-010-011 PROSP	\$0.02	\$0.00	\$0.00	\$0.02
	5 28-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 35-010-011 PROSP	\$8,454.05	\$0.00	\$0.00	\$8,454.05
	5 36-010-011 PROSP	\$53,991.57	\$0.00	\$0.00	\$53,991.57
	5 38-010-011 PROSP	\$3,559.39	\$0.00	\$0.00	\$3,559.39
	5 39-010-011 PROSP	\$22,796.83	\$0.00	\$0.00	\$22,796.83
	5 40-010-011 PROSP	\$17,786.60	\$0.00	\$0.00	\$17,786.60
	5 41-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 PROSP	\$8,277.32	\$0.00	\$0.00	\$8,277.32

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PROSP	\$382.73	\$0.00	\$0.00	\$382.73
	5 44-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 45-010-011 PROSP	\$24,505.18	\$0.00	\$0.00	\$24,505.18
	5 46-010-011 PROSP	\$22,007.74	\$0.00	\$0.00	\$22,007.74
	5 47-010-011 PROSP	\$1,264.61	\$0.00	\$0.00	\$1,264.61
	5 49-010-011 PROSP	\$8,885.48	\$0.00	\$0.00	\$8,885.48
	5 56-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PROSP	\$10,314.26	\$0.00	\$0.00	\$10,314.26
	5 60-010-011 PROSP	(\$73,495.72)	\$0.00	\$0.00	(\$73,495.72)
	5 65-010-011 PROSP	\$0.11	\$0.00	\$0.00	\$0.11
	5 66-010-011 PROSP	\$828.38	\$0.00	\$0.00	\$828.38
	5 70-010-011 PROSP	\$17,798.78	\$0.00	\$0.00	\$17,798.78
	5 71-010-011 PROSP	\$9,770.40	\$0.00	\$0.00	\$9,770.40
	5 72-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PROSP	\$2,730.61	\$0.00	\$0.00	\$2,730.61
	5 74-010-011 PROSP	\$2,319.72	\$0.00	\$0.00	\$2,319.72
	5 75-010-011 PROSP	\$449.76	\$0.00	\$0.00	\$449.76
	5 76-010-011 PROSP	\$19,651.55	\$0.00	\$0.00	\$19,651.55
	5 77-010-011 PROSP	\$79.78	\$0.00	\$0.00	\$79.78
	5 79-010-011 PROSP	\$82.28	\$0.00	\$0.00	\$82.28
	5 81-010-011 PROSP	\$2.81	\$0.00	\$0.00	\$2.81
	5 83-010-011 PROSP	\$28,700.33	\$0.00	\$0.00	\$28,700.33
	5 84-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PROSP	\$40,592.49	\$0.00	\$0.00	\$40,592.49
	5 90-010-011 PROSP	\$631,522.57	\$0.00	\$0.00	\$631,522.57
		\$2,163,139.73	\$0.00	\$0.00	\$2,163,139.73
Bank: 6					
	6 12-010-012 GENER	\$959,964.85	\$0.00	\$0.00	\$959,964.85
	6 80-010-012 JURY F	\$0.00	\$0.00	\$0.00	\$0.00
	6 85-010-012 EMERG	\$0.00	\$0.00	\$0.00	\$0.00
		\$959,964.85	\$0.00	\$0.00	\$959,964.85
Bank: 7					
	7 12-010-013 UBS FI	\$721,705.64	\$0.00	\$0.00	\$721,705.64
	7 84-010-013 USB FI	\$198,689.32	\$0.00	\$0.00	\$198,689.32
	7 85-010-013 USB FI	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		\$1,020,394.96	\$0.00	\$0.00	\$1,020,394.96
Bank: 8					
	8 84-010-084 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 9					
	9 72-010-072 UNCLA	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 10					
	10 12-001-010 GOLIA	\$788,058.80	\$15,625.64	\$1,249.06	\$802,435.38
	10 15-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00

County of Goliad

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	10 21-001-010 GOLIA	\$92,689.75	\$1,795.46	\$0.00	\$94,485.21
	10 22-001-010 GOLIA	\$183,610.79	\$1,226.80	\$9.00	\$184,828.59
	10 23-001-010 GOLIA	\$373,425.30	\$1,628.48	\$0.00	\$375,053.78
	10 24-001-010 GOLIA	\$367,653.00	\$1,501.28	\$0.00	\$369,154.28
	10 25-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 26-001-010 GOLIA	(\$17,247.26)	\$0.00	\$908.42	(\$18,155.68)
	10 27-001-010 GOLIA	(\$16,887.08)	\$0.00	\$0.00	(\$16,887.08)
	10 28-001-010 GOLIA	\$1,047.84	\$0.00	\$0.00	\$1,047.84
	10 35-001-010 GOLIA	\$148.00	\$0.00	\$0.00	\$148.00
	10 36-001-010 GOLIA	\$14,115.90	\$1,069.44	\$0.00	\$15,185.34
	10 38-001-010 GOLIA	\$6,380.76	\$0.00	\$0.00	\$6,380.76
	10 39-001-010 GOLIA	\$9,909.92	\$0.00	\$0.00	\$9,909.92
	10 40-001-010 GOLIA	\$3,439.64	\$0.00	\$0.00	\$3,439.64
	10 41-001-010 GOLIA	\$1,378.70	\$0.00	\$0.00	\$1,378.70
	10 42-001-010 GOLIA	\$1,661.07	\$46.39	\$0.00	\$1,707.46
	10 43-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 44-001-010 GOLIA	(\$18,182.50)	\$0.00	\$0.00	(\$18,182.50)
	10 45-001-010 GOLIA	(\$1,688.75)	\$44.39	\$0.00	(\$1,644.36)
	10 46-001-010 GOLIA	(\$41,643.98)	\$0.00	\$0.00	(\$41,643.98)
	10 47-001-010 GOLIA	\$15.00	\$0.00	\$0.00	\$15.00
	10 49-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 53-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 54-001-010 GOLIA	\$225.74	\$0.00	\$0.00	\$225.74
	10 55-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 56-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 57-001-010 GOLIA	\$562.53	\$0.00	\$0.00	\$562.53
	10 58-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 60-001-010 GOLIA	\$0.02	\$0.00	\$0.00	\$0.02
	10 65-001-010 GOLIA	\$2.63	\$0.00	\$0.00	\$2.63
	10 66-001-010 GOLIA	\$300.00	\$0.00	\$0.00	\$300.00
	10 70-001-010 GOLIA	(\$11,533.80)	\$0.00	\$0.00	(\$11,533.80)
	10 71-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 72-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 73-001-010 GOLIA	\$678.30	\$0.00	\$0.00	\$678.30
	10 74-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 75-001-010 GOLIA	\$732.23	\$0.00	\$0.00	\$732.23
	10 76-001-010 GOLIA	\$1,282.20	\$0.00	\$0.00	\$1,282.20
	10 77-001-010 GOLIA	\$0.00	\$2,017.67	\$0.00	\$2,017.67
	10 78-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 79-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 81-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 83-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	10 84-001-010 GOLIA	\$1,221.50	\$0.00	\$0.00	\$1,221.50
	10 85-001-010 GOLIA	\$670.69	\$0.00	\$0.00	\$670.69

County of Goliad

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	10 90-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,742,026.94	\$24,955.55	\$2,166.48	\$1,764,816.01
Bank: 11					
	11 12-001-015 GOLIA	\$112,982.00	\$0.00	\$0.00	\$112,982.00
	11 21-001-015 GOLIA	\$6,735.46	\$0.00	\$0.00	\$6,735.46
	11 22-001-015 GOLIA	\$5,186.93	\$0.00	\$0.00	\$5,186.93
	11 23-001-015 GOLIA	\$6,770.27	\$0.00	\$0.00	\$6,770.27
	11 24-001-015 GOLIA	\$5,976.86	\$0.00	\$0.00	\$5,976.86
	11 26-001-015 GOLIA	\$5,764.53	\$0.00	\$0.00	\$5,764.53
	11 27-001-015 GOLIA	\$1,233.98	\$0.00	\$0.00	\$1,233.98
	11 28-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 38-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 39-001-015 GOLIA	\$1,047.28	\$0.00	\$0.00	\$1,047.28
	11 40-001-015 GOLIA	(\$44.03)	\$0.00	\$0.00	(\$44.03)
	11 43-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 44-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 45-001-015 GOLIA	(\$140.36)	\$0.00	\$0.00	(\$140.36)
	11 46-001-015 GOLIA	\$1,289.67	\$0.00	\$0.00	\$1,289.67
	11 47-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 55-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 60-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 66-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
		\$146,802.59	\$0.00	\$0.00	\$146,802.59
Bank: 12					
	12 12-001-011 GOLIA	\$866,702.18	\$0.00	\$0.00	\$866,702.18
	12 15-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 21-001-011 GOLIA	\$200,381.33	\$0.00	\$0.00	\$200,381.33
	12 22-001-011 GOLIA	\$373,337.69	\$0.00	\$0.00	\$373,337.69
	12 23-001-011 GOLIA	\$743,630.36	\$0.00	\$0.00	\$743,630.36
	12 24-001-011 GOLIA	\$577,641.23	\$0.00	\$0.00	\$577,641.23
	12 25-001-011 GOLIA	\$0.05	\$0.00	\$0.00	\$0.05
	12 26-001-011 GOLIA	\$320,698.19	\$0.00	\$0.00	\$320,698.19
	12 27-001-011 GOLIA	\$0.03	\$0.00	\$0.00	\$0.03
	12 28-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 35-001-011 GOLIA	\$16,649.90	\$0.00	\$0.00	\$16,649.90
	12 36-001-011 GOLIA	\$106,342.09	\$0.00	\$0.00	\$106,342.09
	12 38-001-011 GOLIA	\$6,981.84	\$0.00	\$0.00	\$6,981.84
	12 39-001-011 GOLIA	\$44,897.41	\$0.00	\$0.00	\$44,897.41
	12 40-001-011 GOLIA	\$35,029.98	\$0.00	\$0.00	\$35,029.98
	12 41-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 42-001-011 GOLIA	\$16,299.79	\$0.00	\$0.00	\$16,299.79
	12 43-001-011 GOLIA	\$753.78	\$0.00	\$0.00	\$753.78
	12 44-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 45-001-011 GOLIA	\$48,261.94	\$0.00	\$0.00	\$48,261.94

County of Goliad

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	12 46-001-011 GOLIA	\$43,343.36	\$0.00	\$0.00	\$43,343.36
	12 47-001-011 GOLIA	\$2,490.59	\$0.00	\$0.00	\$2,490.59
	12 49-001-011 GOLIA	\$17,499.58	\$0.00	\$0.00	\$17,499.58
	12 56-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 57-001-011 GOLIA	\$20,313.52	\$0.00	\$0.00	\$20,313.52
	12 60-001-011 GOLIA	\$73,495.72	\$0.00	\$0.00	\$73,495.72
	12 65-001-011 GOLIA	\$0.22	\$0.00	\$0.00	\$0.22
	12 66-001-011 GOLIA	\$1,631.24	\$0.00	\$0.00	\$1,631.24
	12 70-001-011 GOLIA	\$35,049.55	\$0.00	\$0.00	\$35,049.55
	12 71-001-011 GOLIA	\$19,239.96	\$0.00	\$0.00	\$19,239.96
	12 72-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 73-001-011 GOLIA	\$5,377.16	\$0.00	\$0.00	\$5,377.16
	12 74-001-011 GOLIA	\$4,568.03	\$0.00	\$0.00	\$4,568.03
	12 75-001-011 GOLIA	\$885.66	\$0.00	\$0.00	\$885.66
	12 76-001-011 GOLIA	\$38,698.02	\$0.00	\$0.00	\$38,698.02
	12 77-001-011 GOLIA	\$157.09	\$0.00	\$0.00	\$157.09
	12 79-001-011 GOLIA	\$160.56	\$0.00	\$0.00	\$160.56
	12 81-001-011 GOLIA	\$5.55	\$0.00	\$0.00	\$5.55
	12 83-001-011 GOLIA	\$56,516.99	\$0.00	\$0.00	\$56,516.99
	12 84-001-011 GOLIA	\$52,996.50	\$0.00	\$0.00	\$52,996.50
	12 85-001-011 GOLIA	\$79,801.93	\$0.00	\$0.00	\$79,801.93
	12 90-001-011 GOLIA	\$1,243,601.13	\$0.00	\$0.00	\$1,243,601.13
		\$5,053,440.15	\$0.00	\$0.00	\$5,053,440.15
Bank: 13					
	13 84-001-084 GOLIA	\$241.00	\$0.00	\$0.00	\$241.00
		\$241.00	\$0.00	\$0.00	\$241.00
Bank: 14					
	14 72-001-072 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$11,294,213.22	\$26,772.39	\$3,983.32	\$11,317,002.29

Reportfolio

First National Bank of Shiner, Shiner, TX
 Published: 1/25/2018 8:38:50 AM

Management Report
 Pledged To: COUNTY OF GOLIAD

Date: 31-Jan-18
 Section V-C Page: 1

Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
TIB	3128P8BY6	FHLMC Pool #C91855	C91855		\$1,000,000.00	\$1,000,000.00	\$748,121.91	\$766,808.15	\$756,358.73
	421878201602091	11/1/2035	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8B91	FHLMC Pool #C91864	C91864		\$2,000,000.00	\$2,000,000.00	\$1,578,052.30	\$1,636,855.46	\$1,595,442.44
	426072201603141	2/1/2036	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8CT6	FHLMC Pool #C91882	C91882		\$2,000,000.00	\$2,000,000.00	\$1,725,537.70	\$1,813,016.47	\$1,744,553.13
	438969201607200	8/1/2036	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8DJ7	FHLMC Pool #C91905	C91905		\$1,000,000.00	\$1,000,000.00	\$913,761.32	\$953,332.24	\$923,830.97
	452314201612131	11/1/2036	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EL1	FHLMC Pool #C91939	C91939		\$2,500,000.00	\$2,500,000.00	\$2,323,072.68	\$2,359,133.46	\$2,340,774.49
	463504201705100	6/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EL1	FHLMC Pool #C91939	C91939		\$1,500,000.00	\$1,500,000.00	\$1,393,843.61	\$1,418,845.02	\$1,404,464.70
	467835201707071	6/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EQ0	FHLMC Pool #C91943	C91943		\$1,000,000.00	\$1,000,000.00	\$952,944.54	\$973,809.11	\$960,215.51
	468293201707130	7/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
<u>Z MBS - Fixed Rate</u>						<u>\$11,000,000.00</u>	<u>\$9,635,334.06</u>	<u>\$9,921,799.91</u>	<u>\$9,725,639.97</u>
<u>Total Pledged</u>						<u>\$11,000,000.00</u>	<u>\$9,635,334.06</u>	<u>\$9,921,799.91</u>	<u>\$9,725,639.97</u>
<u>Z To: COG COUNTY OF GOLIAD</u>									
		\$0.00			\$0.00				
		\$0.00			\$0,635,334.06				

** If no data is shown, then there are no pledges for the current period.