

## 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 11th day of April, 2016 on a motion made by Commissioner Brunns and seconded by Commissioner Flores, 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 March 31, 2016;

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, 2016 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	\$ 241,247.69	103.43%	2/29/2016	\$ 452.51	24 mo	7/19/2017
Vantage Bank	\$ 243,129.15	0.70%	1/22/2016	\$ 858.43	24 mo	7/22/2017
Cuero National	\$ 245,293.19	1.35%	10/16/2015	\$ 772.84	12 mo	10/16/2017
Cal-Com FCU	\$ 227,405.52	1.20%	12/31/2015	\$ 4,280.16	24mo	3/12/2016
<i>EMS - Ally Bank</i>	<i>\$ 100,000.00</i>	<i>0.90%</i>		<i>\$ -</i>	<i>24 mo</i>	<i>5/8/2017</i>
<i>Discover Bank</i>	<i>\$ 245,000.00</i>	<i>0.85%</i>		<i>\$ -</i>	<i>18 mo</i>	<i>5/4/2017</i>
<i>Goldman Sachs</i>	<i>\$ 245,000.00</i>	<i>1.05%</i>		<i>\$ -</i>	<i>36 mo</i>	<i>10/31/2016</i>
<i>CIT Bank</i>	<i>\$ 245,000.00</i>	<i>1.25%</i>	<i>2/29/2016</i>	<i>\$ 5,317.76</i>	<i>36 mo</i>	<i>10/31/2016</i>
<i>Lib - Comenity</i>	<i>\$ 100,000.00</i>	<i>1.05%</i>		<i>\$ -</i>	<i>24 mo</i>	<i>3/23/2018</i>
<i>Library - Ally Ban.</i>	<i>\$ 100,000.00</i>	<i>1.05%</i>		<i>\$ -</i>	<i>30 mo</i>	<i>2/28/2017</i>
<b>Total</b>	<b>\$ 1,992,075.55</b>			<b>\$11,681.70</b>		

Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1						
1		12-010-010 TR	\$139,575.97	\$170,938.70	\$431,509.33	(\$120,994.66)
1		15-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		21-010-010 TR	\$49,130.91	\$13,845.71	\$53,718.97	\$9,257.65
1		22-010-010 TR	\$56,686.72	\$15,320.79	\$47,538.89	\$24,468.62
1		23-010-010 TR	\$53,959.27	\$30,680.14	\$60,809.41	\$23,830.00
1		24-010-010 TR	\$54,783.76	\$16,591.34	\$18,538.48	\$52,836.62
1		25-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		26-010-010 TR	\$12,476.29	\$17,737.75	\$9,054.75	\$21,159.29
1		27-010-010 TR	\$1,964.48	\$2,679.87	\$4,295.40	\$348.95
1		28-010-010 TR	\$2,966.02	\$286.11	\$0.00	\$3,252.13
1		35-010-010 TR	\$1,676.58	\$245.00	\$289.00	\$1,632.58
1		36-010-010 TR	\$29,964.01	\$30,362.74	\$0.00	\$60,326.75
1		38-010-010 TR	\$8,702.83	\$2,146.42	\$662.29	\$10,186.96
1		39-010-010 TR	\$12,146.13	\$0.00	\$734.36	\$11,411.77
1		40-010-010 TR	\$5,782.14	\$445.83	\$167.09	\$6,060.88
1		41-010-010 TR	\$2,122.75	\$0.00	\$0.00	\$2,122.75
1		42-010-010 TR	\$9,952.52	\$799.16	\$602.00	\$10,149.68
1		43-010-010 TR	\$0.06	\$0.00	\$0.00	\$0.06
1		44-010-010 TR	\$3,496.18	\$0.00	\$1,440.00	\$2,056.18
1		45-010-010 TR	\$3,826.62	\$1,006.18	\$694.35	\$4,138.45
1		46-010-010 TR	\$8,976.42	\$12,971.00	\$13,581.39	\$8,366.03
1		47-010-010 TR	\$147.79	\$39.00	\$0.00	\$186.79
1		49-010-010 TR	\$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 TR	\$550.00	\$0.00	\$0.00	\$550.00
1		55-010-010 HI	\$3,351.29	\$0.00	\$0.00	\$3,351.29
1		56-010-010 TR	\$7,195.44	\$20.00	\$0.00	\$7,215.44
1		57-010-010 TR	\$2,150.25	\$11,963.86	\$0.00	\$14,114.11
1		58-010-010 E	\$70.06	\$0.00	\$0.00	\$70.06
1		60-010-010 G	\$18,239.82	\$1,197.62	\$1,197.60	\$18,239.84
1		65-010-010 TR	\$700.45	\$0.00	\$0.00	\$700.45
1		66-010-010 TR	\$437.91	\$0.00	\$45.90	\$392.01
1		70-010-010 TR	\$3,621.68	\$0.00	\$7,740.06	(\$4,118.38)
1		71-010-010 TR	\$1.54	\$0.00	\$142.80	(\$141.26)
1		72-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		73-010-010 TR	\$826.27	\$664.68	\$0.00	\$1,490.95
1		74-010-010 TR	\$0.34	\$0.00	\$0.00	\$0.34
1		75-010-010 TR	\$845.85	\$0.00	\$0.00	\$845.85
1		76-010-010 TR	\$8,424.22	\$990.00	\$935.00	\$8,479.22
1		77-010-010 TR	\$0.00	\$2,074.66	\$0.00	\$2,074.66
1		78-010-010 TR	\$2,255.91	\$0.00	\$0.00	\$2,255.91
1		79-010-010 TR	\$1,473.85	\$0.00	\$0.00	\$1,473.85
1		81-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00

Date: 4/1/2016 10:40 AM

Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
1		83-010-010 TR	\$49,984.52	\$0.00	\$0.00	\$49,984.52
1		84-010-010 TR	\$928.95	\$0.00	\$0.00	\$928.95
1		85-010-010 TR	\$1,056.62	\$0.00	\$0.00	\$1,056.62
1		90-010-010 TR	\$300.43	\$0.00	\$0.00	\$300.43
			\$564,933.20	\$333,006.56	\$653,697.07	\$244,242.69
<b>Bank: 2</b>						
2		12-010-015 C	(\$37,654.10)	\$133,233.27	\$243,684.73	(\$148,105.56)
2		21-010-015 PA	(\$836.97)	\$6,492.98	\$11,620.87	(\$5,964.86)
2		22-010-015 PA	(\$663.75)	\$6,700.08	\$11,981.34	(\$5,945.01)
2		23-010-015 PA	(\$337.12)	\$6,917.92	\$12,443.30	(\$5,862.50)
2		24-010-015 PA	(\$1,917.55)	\$7,643.08	\$13,709.64	(\$7,984.11)
2		26-010-015 PA	(\$749.66)	\$5,836.39	\$10,662.53	(\$5,575.80)
2		27-010-015 PA	(\$462.66)	\$1,154.19	\$2,027.48	(\$1,335.95)
2		28-010-015 PA	\$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 LI	(\$90.11)	\$549.96	\$983.20	(\$523.35)
2		40-010-015 PA	\$14.09	\$0.00	\$0.00	\$14.09
2		43-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		44-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		45-010-015 PA	\$1,904.17	\$694.35	\$1,122.31	\$1,476.21
2		46-010-015 PA	(\$344.00)	\$2,739.68	\$4,907.45	(\$2,511.77)
2		47-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		54-010-015 E	\$0.00	\$0.00	\$0.00	\$0.00
2		55-010-015 HI	\$0.00	\$0.00	\$0.00	\$0.00
2		57-010-015 MI	\$0.00	\$0.00	\$0.00	\$0.00
2		58-010-015 E	\$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 PA	\$30.89	\$45.90	\$78.59	(\$1.80)
2		71-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		79-010-015 C	\$0.00	\$0.00	\$0.00	\$0.00
2		84-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		85-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
			(\$41,106.77)	\$172,007.80	\$313,221.44	(\$182,320.41)
<b>Bank: 5</b>						
5		12-010-011 PR	\$3,971,040.27	\$0.00	\$0.00	\$3,971,040.27
5		15-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		21-010-011 PR	\$330,224.64	\$0.00	\$0.00	\$330,224.64
5		22-010-011 PR	\$536,284.68	\$0.00	\$0.00	\$536,284.68
5		23-010-011 PR	\$845,649.78	\$0.00	\$0.00	\$845,649.78
5		24-010-011 PR	\$701,988.93	\$0.00	\$0.00	\$701,988.93
5		25-010-011 PR	\$13.57	\$0.00	\$0.00	\$13.57
5		26-010-011 PR	\$563,672.52	\$0.00	\$0.00	\$563,672.52
5		27-010-011 PR	\$5,574.39	\$0.00	\$0.00	\$5,574.39
5		28-010-011 PR	\$0.05	\$0.00	\$0.00	\$0.05

Date: 4/1/2016 10:40 AM

Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
5		35-010-011 PR	\$24,923.03	\$0.00	\$0.00	\$24,923.03
5		36-010-011 PR	\$129,360.92	\$0.00	\$0.00	\$129,360.92
5		38-010-011 PR	\$9,511.91	\$0.00	\$0.00	\$9,511.91
5		39-010-011 PR	\$67,206.35	\$0.00	\$0.00	\$67,206.35
5		40-010-011 PR	\$42,494.11	\$0.00	\$0.00	\$42,494.11
5		41-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		42-010-011 PR	\$24,402.03	\$0.00	\$0.00	\$24,402.03
5		43-010-011 PR	\$1,128.29	\$0.00	\$0.00	\$1,128.29
5		44-010-011 PR	\$142,087.16	\$0.00	\$0.00	\$142,087.16
5		45-010-011 PR	\$84,680.99	\$0.00	\$0.00	\$84,680.99
5		46-010-011 PR	\$202,449.95	\$0.00	\$0.00	\$202,449.95
5		47-010-011 PR	\$3,728.14	\$0.00	\$0.00	\$3,728.14
5		49-010-011 PR	\$26,194.89	\$0.00	\$0.00	\$26,194.89
5		56-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		57-010-011 PR	\$30,407.05	\$0.00	\$0.00	\$30,407.05
5		60-010-011 PR	\$100,071.04	\$0.00	\$0.00	\$100,071.04
5		65-010-011 PR	\$0.33	\$0.00	\$0.00	\$0.33
5		66-010-011 PR	\$3,439.10	\$0.00	\$0.00	\$3,439.10
5		70-010-011 PR	\$59,946.29	\$0.00	\$0.00	\$59,946.29
5		71-010-011 PR	\$29,803.26	\$0.00	\$0.00	\$29,803.26
5		72-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		73-010-011 PR	\$8,050.02	\$0.00	\$0.00	\$8,050.02
5		74-010-011 PR	\$6,838.68	\$0.00	\$0.00	\$6,838.68
5		75-010-011 PR	\$3,315.11	\$0.00	\$0.00	\$3,315.11
5		76-010-011 PR	\$59,951.54	\$0.00	\$0.00	\$59,951.54
5		77-010-011 PR	\$235.20	\$0.00	\$0.00	\$235.20
5		79-010-011 PR	\$2,124.53	\$0.00	\$0.00	\$2,124.53
5		81-010-011 PR	\$8.36	\$0.00	\$0.00	\$8.36
5		83-010-011 PR	\$4,905.29	\$0.00	\$0.00	\$4,905.29
5		84-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		85-010-011 PR	\$293,301.77	\$0.00	\$0.00	\$293,301.77
5		90-010-011 PR	\$1,926,570.39	\$0.00	\$0.00	\$1,926,570.39
			\$10,241,584.56	\$0.00	\$0.00	\$10,241,584.56
<b>Bank: 6</b>						
6		12-010-012 G	\$942,065.84	\$0.00	\$0.00	\$942,065.84
6		80-010-012 JU	\$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
<b>Bank: 7</b>						
7		12-010-013 U	\$984,687.55	\$0.00	\$0.00	\$984,687.55
7		84-010-013 U	\$200,000.00	\$0.00	\$0.00	\$200,000.00
			\$1,184,687.55	\$0.00	\$0.00	\$1,184,687.55
<b>Bank: 8</b>						
8		84-010-084 LI	\$56,080.86	\$0.00	\$0.00	\$56,080.86

Date: 4/1/2016 10:40 AM

# CASH IN BANK

Thursday, March 31, 2016

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 38,608.50	
Treasurer Fund MMA		\$ 10,245,921.84
Library MMA		\$ 56,104.61
	\$ 38,608.50	\$ 10,302,026.45

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



Daphne Buelter, Goliad County Treasurer

**Pledge Security Listing**  
 March 31, 2016

ID	CUSTP	Description	Safeguarding Location	Safeguarding Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FA5B15	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>GOLDAD COUNTY</b>																
883	3138BVN20	FNMA 616109	FHLB	xxx	2.20	11/01/2031		AAA	AA+	AAA	HTM	4,000,000	100,727.76	100,727.91	102,028.23	1,300.33
1174	3129KCF3	FHLMC E01418	FHLB	xxx	4.00	07/01/2018		AAA	AA+	AAA	HTM	2,000,000	45,382.30	45,382.33	46,566.98	1,184.64
2396	31417YCH8	FNMA MA0071	FHLB	x	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	86,783.39	86,882.73	90,092.60	3,209.87
2403	31417YD61	FNMA MA0124	FHLB	x	4.00	07/01/2019		AAA	AA+	AAA	HTM	1,421,166	114,881.99	114,975.13	118,647.51	3,672.39
2412	3128MBT56	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	365,364.71	366,104.48	389,733.38	23,628.90
2473	31416KHK1	FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	5,995,528	1,257,398.62	1,259,924.53	1,302,814.60	42,890.07
2543	3128P5L6	FHLMC J18051	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,489	353,563.94	358,496.50	368,577.15	10,080.65
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	3,050,852.31	3,093,186.72	3,052,187.06	(-40,994.66)
3553	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	710,167.61	719,922.54	710,478.31	(-441.24)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	678,980.74	686,918.74	679,277.79	(-7,640.95)
3995	3128MNRK1	FHLMC G18489	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	529,866.89	538,587.56	552,677.66	14,090.10
3999	3128MNR12	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	4,000,000	2,916,026.72	2,956,323.10	3,041,561.70	85,238.60
4304	3128MNR86	FHLMC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,943,188.08	1,964,356.10	1,986,294.33	23,938.24
<b>Total for GOLDAD COUNTY</b>												<b>35,548,405</b>	<b>12,153,185.06</b>	<b>12,293,788.37</b>	<b>12,442,937.30</b>	<b>151,148.94</b>



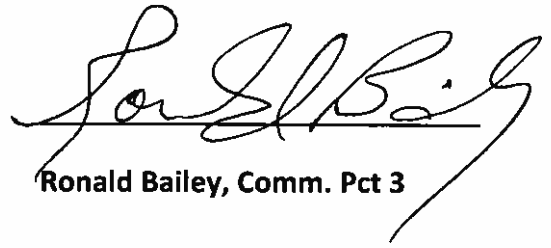
Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
			\$56,080.86	\$0.00	\$0.00	\$56,080.86
Bank: 9						
	9	72-010-072 U	\$767.30	\$0.00	\$0.00	\$767.30
			\$767.30	\$0.00	\$0.00	\$767.30
			<b>3,049,012.54</b>	<b>\$505,014.36</b>	<b>\$966,918.51</b>	<b>2,587,108.39</b>

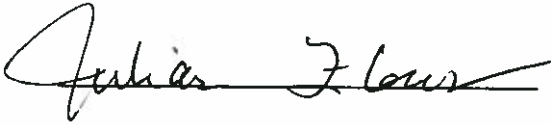




**Powell Calhoun, County Judge**



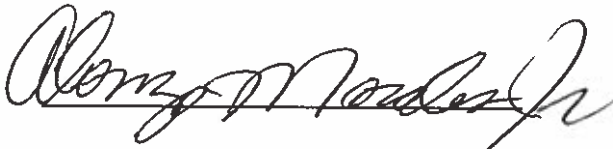
**Ronald Bailey, Comm. Pct 3**



**Julian Flores, Comm. Pct 1**



**David Bruns, Comm. Pct 4**



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

Attest: 

**Mary Ellen Flores, County Clerk**

