

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 9th day of May, 2016 on a motion made by Commissioner Bailey 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 April 30, 2016;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Goliad County, Texas, that such Treasurer's Report for the month ended April 30, 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.

CASH IN BANK

Saturday, April 30, 2016

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 368,030.09	
Treasurer Fund MMA		\$ 9,516,896.17
Library MMA		\$ 56,127.60
Unclaimed Funds	\$ 767.75	
	\$ 368,797.84	\$ 9,573,023.77

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



Daphne Buelter, Goliad County Treasurer

Certificates of Deposit

Bank	Amount	Rate	Statement	Dividends	Duration	Maturity
Trust Texas Bank	\$ 241,247.69	1.15%	3/31/2016	\$ 1,139.15	24 mo	7/19/2017
Vantage Bank	\$ 243,129.15	0.70%	4/22/2016	\$ 1,283.07	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	\$ 232,927.42	1.05%	3/31/2016	\$ -	24mo	3/12/2018
<i>EMS - Ally Bank</i>	\$ 100,000.00	0.90%		\$ -	24 mo	5/8/2017
<i>Discover Bank</i>	\$ 245,000.00	0.85%		\$ -	18 mo	5/4/2017
<i>Goldman Sachs</i>	\$ 245,000.00	1.05%		\$ -	36 mo	10/31/2016
<i>CIT Bank</i>	\$ 245,000.00	1.25%	3/31/2016	\$ 1,260.79	36 mo	10/31/2016
<i>Lib - Comenity</i>	\$ 100,000.00	1.05%		\$ -	24 mo	3/23/2018
<i>Library - Ally Ban.</i>	\$ 100,000.00	1.05%		\$ -	30 mo	2/28/2017
Total	\$ 1,997,597.45			\$ 4,455.85		



Pledge Security Listing

April 30, 2016



EL CAMPO, TX

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
883	31388VYN20	FNMA 616109	FHLB	xxx	2.20	11/01/2031		AAA	AA+	AAA	HTM	4,000,000	100,232.48	100,232.63	101,614.61	1,381.98
1174	31294KSF3	FHLMC E01418	FHLB	xxx	4.00	07/01/2018		AAA	AA+	AAA	HTM	2,000,000	42,762.14	42,762.17	43,894.71	1,132.54
2396	31417YCH8	FNMA MA0071	FHLB	x	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	82,561.00	82,646.94	85,768.64	3,121.70
2403	31417YD61	FNMA MA0124	FHLB	x	4.00	07/01/2019		AAA	AA+	AAA	HTM	1,421,166	109,798.23	109,878.25	113,496.86	3,618.61
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	356,784.25	357,490.06	361,553.41	24,063.35
2473	31416XHX1	FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	5,995,528	1,228,053.03	1,230,421.44	1,274,636.40	44,214.96
2543	3128PXSL6	FHLMC J18051	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,489	347,734.39	352,524.95	363,612.81	11,087.86
3546	31410LKN1	FNMA B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	3,012,482.52	3,053,668.74	3,032,176.62	41,186.22
3553	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	696,738.26	706,171.88	701,293.19	4,114.91
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	670,955.26	678,685.68	675,341.63	3,343.95
3995	3128MMRK1	FHLMC G1B489	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	521,227.28	529,767.11	545,177.67	15,410.56
3999	3128MMRT2	FHLMC G1B497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	4,000,000	2,873,451.40	2,912,974.42	3,005,486.49	92,512.07
4304	3128MMT86	FHLMC G1B574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,919,083.30	1,939,892.07	1,971,882.08	31,990.01
Total for GOLIAD COUNTY												35,548,405	11,961,863.54	12,097,116.34	12,295,935.12	198,818.78

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



Inventary | Pledge Entity | v1.2

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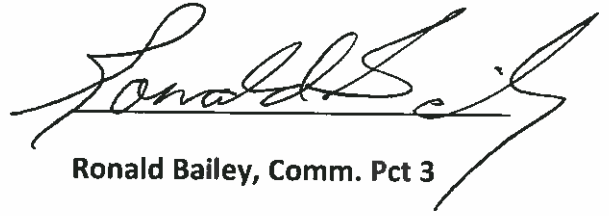
Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1						
1		12-010-010 TR	(\$407,507.99)	\$975,294.89	\$576,218.03	(\$8,431.13)
1		15-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		21-010-010 TR	(\$5,782.51)	\$50,308.87	\$31,397.85	\$13,128.51
1		22-010-010 TR	\$8,778.94	\$30,815.27	\$25,057.36	\$14,536.85
1		23-010-010 TR	\$7,529.22	\$32,263.34	\$33,368.28	\$6,424.28
1		24-010-010 TR	\$35,094.29	\$32,379.88	\$31,095.48	\$36,378.69
1		25-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		26-010-010 TR	\$8,911.54	\$15,493.10	\$20,992.30	\$3,412.34
1		27-010-010 TR	(\$1,959.32)	\$7,874.69	\$6,942.89	(\$1,027.52)
1		28-010-010 TR	\$3,253.11	\$267.05	\$0.00	\$3,520.16
1		35-010-010 TR	\$1,633.07	\$455.78	\$109.00	\$1,979.85
1		36-010-010 TR	\$60,344.99	\$15,724.00	\$45,842.43	\$30,226.56
1		38-010-010 TR	\$10,190.04	\$3,517.53	\$390.21	\$13,317.36
1		39-010-010 TR	\$10,439.49	\$507.45	\$1,607.67	\$9,339.27
1		40-010-010 TR	\$6,062.71	\$198.58	\$78.63	\$6,182.66
1		41-010-010 TR	\$2,123.39	\$82.63	\$0.00	\$2,206.02
1		42-010-010 TR	\$10,152.75	\$553.71	\$0.00	\$10,706.46
1		43-010-010 TR	\$0.06	\$0.00	\$0.00	\$0.06
1		44-010-010 TR	\$2,056.80	\$2,055.02	\$504.09	\$3,607.73
1		45-010-010 TR	\$3,275.81	\$1,145.61	\$1,680.16	\$2,741.26
1		46-010-010 TR	\$2,889.20	\$9,224.68	\$13,536.27	(\$1,422.39)
1		47-010-010 TR	\$186.85	\$0.07	\$0.00	\$186.92
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	\$3,352.30	\$4.16	\$0.00	\$3,356.46
1		56-010-010 TR	\$7,215.44	\$0.00	\$0.00	\$7,215.44
1		57-010-010 TR	\$14,118.38	\$1.62	\$9,990.00	\$4,130.00
1		58-010-010 E	\$70.08	\$0.03	\$0.00	\$70.11
1		60-010-010 G	\$18,245.35	\$2,402.30	\$1,197.60	\$19,450.05
1		65-010-010 TR	\$700.66	\$795.33	\$795.05	\$700.94
1		66-010-010 TR	\$300.33	\$231.05	\$137.72	\$393.66
1		70-010-010 TR	(\$4,118.38)	\$9,001.91	\$30.00	\$4,853.53
1		71-010-010 TR	(\$141.26)	\$1,000.34	\$0.00	\$859.08
1		72-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		73-010-010 TR	\$1,491.40	\$0.59	\$0.00	\$1,491.99
1		74-010-010 TR	\$0.34	\$0.00	\$0.00	\$0.34
1		75-010-010 TR	\$846.11	\$0.33	\$0.00	\$846.44
1		76-010-010 TR	\$8,481.78	\$3.07	\$680.00	\$7,804.85
1		77-010-010 TR	\$2,075.29	\$0.82	\$0.00	\$2,076.11
1		78-010-010 TR	\$2,256.59	\$0.89	\$0.00	\$2,257.48
1		79-010-010 TR	\$1,474.30	\$0.58	\$0.00	\$1,474.88
1		81-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00

Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
1		83-010-010 TR	\$49,999.63	\$15,071.63	\$0.00	\$65,071.26
1		84-010-010 TR	\$929.23	\$0.37	\$0.00	\$929.60
1		85-010-010 TR	\$1,056.94	\$0.42	\$0.00	\$1,057.36
1		90-010-010 TR	\$300.52	\$0.12	\$0.00	\$300.64
			(\$128,942.18)	\$1,206,677.71	\$801,651.02	\$276,084.51
Bank: 2						
2		12-010-015 C	\$103,993.70	\$454,840.84	\$565,799.48	(\$6,964.94)
2		21-010-015 PA	\$5,656.01	\$20,364.45	\$25,492.34	\$528.12
2		22-010-015 PA	\$6,026.45	\$21,334.07	\$26,608.99	\$751.53
2		23-010-015 PA	\$6,480.80	\$22,772.75	\$28,198.13	\$1,055.42
2		24-010-015 PA	\$5,660.78	\$24,783.73	\$30,915.04	(\$470.53)
2		26-010-015 PA	\$5,144.04	\$18,535.79	\$23,269.55	\$410.28
2		27-010-015 PA	\$651.53	\$3,746.70	\$4,678.23	(\$280.00)
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	\$378.96	\$1,512.62	\$1,891.58	\$0.00
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	\$2,257.84	\$1,754.42	\$1,976.00	\$2,036.26
2		46-010-015 PA	\$2,261.43	\$8,991.21	\$11,116.67	\$135.97
2		47-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		55-010-015 HI	\$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	\$81.71	\$146.01	\$178.70	\$49.02
			\$138,607.34	\$578,782.59	\$720,124.71	(\$2,734.78)
Bank: 5						
5		12-010-011 PR	\$3,972,747.39	\$1,367.25	\$700,000.00	\$3,274,114.64
5		15-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		21-010-011 PR	\$330,364.49	\$129.66	\$20,000.00	\$310,494.15
5		22-010-011 PR	\$536,511.79	\$224.15	\$0.00	\$536,735.94
5		23-010-011 PR	\$846,007.91	\$353.45	\$0.00	\$846,361.36
5		24-010-011 PR	\$702,286.22	\$293.40	\$0.00	\$702,579.62
5		25-010-011 PR	\$13.58	\$0.01	\$0.00	\$13.59
5		26-010-011 PR	\$563,911.23	\$235.59	\$0.00	\$564,146.82
5		27-010-011 PR	\$5,576.75	\$1.08	\$3,000.00	\$2,577.83
5		28-010-011 PR	\$0.05	\$0.00	\$0.00	\$0.05
5		35-010-011 PR	\$24,933.58	\$10.42	\$0.00	\$24,944.00
5		36-010-011 PR	\$129,415.70	\$54.07	\$0.00	\$129,469.77
5		38-010-011 PR	\$9,515.94	\$3.98	\$0.00	\$9,519.92
5		39-010-011 PR	\$67,234.81	\$28.09	\$0.00	\$67,262.90
5		40-010-011 PR	\$42,512.11	\$17.76	\$0.00	\$42,529.87
5		41-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		42-010-011 PR	\$24,412.36	\$10.20	\$0.00	\$24,422.56

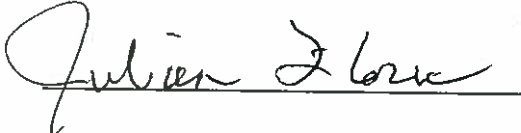
Bank	In GL Account	Beg Bal	Debits	Credits	Balance
5	43-010-011 P	\$1,128.77	\$0.47	\$0.00	\$1,129.24
5	44-010-011 P	\$142,147.33	\$59.39	\$0.00	\$142,206.72
5	45-010-011 P	\$84,716.85	\$35.39	\$0.00	\$84,752.24
5	46-010-011 P	\$202,535.69	\$84.62	\$0.00	\$202,620.31
5	47-010-011 P	\$3,729.72	\$1.56	\$0.00	\$3,731.28
5	49-010-011 P	\$26,205.98	\$10.95	\$0.00	\$26,216.93
5	56-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
5	57-010-011 P	\$30,419.93	\$12.71	\$0.00	\$30,432.64
5	60-010-011 P	\$100,113.42	\$41.83	\$0.00	\$100,155.25
5	65-010-011 P	\$0.33	\$0.00	\$0.00	\$0.33
5	66-010-011 P	\$3,440.56	\$1.44	\$0.00	\$3,442.00
5	70-010-011 P	\$59,971.68	\$21.30	\$9,000.00	\$50,992.98
5	71-010-011 P	\$29,815.88	\$12.04	\$1,000.00	\$28,827.92
5	72-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
5	73-010-011 P	\$8,053.43	\$3.36	\$0.00	\$8,056.79
5	74-010-011 P	\$6,841.58	\$2.86	\$0.00	\$6,844.44
5	75-010-011 P	\$3,316.51	\$1.39	\$0.00	\$3,317.90
5	76-010-011 P	\$59,951.54	\$25.05	\$0.00	\$59,976.59
5	77-010-011 P	\$235.30	\$0.10	\$0.00	\$235.40
5	79-010-011 P	\$2,125.43	\$0.89	\$0.00	\$2,126.32
5	81-010-011 P	\$8.36	\$0.00	\$0.00	\$8.36
5	83-010-011 P	\$4,907.37	\$2.05	\$0.00	\$4,909.42
5	84-010-011 P	\$0.00	\$0.00	\$0.00	\$0.00
5	85-010-011 P	\$293,425.98	\$122.59	\$0.00	\$293,548.57
5	90-010-011 P	\$1,927,386.29	\$805.23	\$0.00	\$1,928,191.52
		\$10,245,921.84	\$3,974.33	\$733,000.00	\$9,516,896.17
Bank: 6					
6	12-010-012 G	\$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 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
Bank: 8					
8	84-010-084 L	\$56,104.61	\$22.99	\$0.00	\$56,127.60
		\$56,104.61	\$22.99	\$0.00	\$56,127.60
Bank: 9					
9	72-010-072 U	\$767.53	\$0.22	\$0.00	\$767.75
		\$767.53	\$0.22	\$0.00	\$767.75
		\$12,539,212.53	\$1,789,457.84	\$2,254,775.73	\$12,073,894.64



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

