

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 September, 2017 on a motion made by Commissioner Morales 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 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 August 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 August 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%	7/31/2017	\$ 65.60	24 mo	7/19/2019
Vantage Bank	\$ 246,553.87	0.75%	7/22/2017	\$ -	24 mo	7/22/2019
Cuero/Goliad Natio	\$ 249,412.32	1.35%	10/14/2016	\$ -	12 mo	10/16/2017
Cal-Com FCU	\$ 234,286.24	1.05%	6/30/2017	\$ 1,226.54	24mo	3/12/2018
<i>EMS - Wells Fargo</i>	\$ 100,000.00	1.60%		\$ -	24 mo	5/10/2019
<i>BMW</i>	\$ 245,000.00	1.40%		\$ -	18 mo	11/13/2018
<i>Discover Bank</i>	\$ 245,000.00	1.35%	7/31/2017	\$ 2,589.38	36 mo	11/2/2019
<i>Capital One USA</i>	\$ 245,000.00	1.20%		\$ -	24 mo	11/2/2018
<i>Lib - Comenity</i>	\$ 100,000.00	1.05%		\$ -	24 mo	3/23/2019
<i>Library - Wells Farg</i>	\$ 100,000.00	1.55%		\$ -	24 mo	3/1/2019
Total	\$ 2,010,795.04			\$ 3,881.52		

CASH IN BANK

Thursday, August 31, 2017

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 149,345.84	

GOLIAD NATIONAL	Accounts	MMA's
Treasurer Fund	\$ 163,412.06	
Treasurer Fund MMA		\$ 6,166,756.63
Library MMA		\$ 53,037.02
	\$ 163,412.06	\$ 6,219,793.65

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



Daphne Buelter, Goliad County Treasurer

Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 TREASURE	\$265,917.24	\$22,258.07	\$292,082.71	(\$3,907.40)
	1 15-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREASURE	\$63,781.64	\$823.32	\$14,804.58	\$49,800.38
	1 22-010-010 TREASURE	\$16,887.72	\$21,138.67	\$11,607.61	\$26,418.78
	1 23-010-010 TREASURE	\$11,126.90	\$26,511.50	\$12,597.33	\$25,041.07
	1 24-010-010 TREASURE	\$18,052.22	\$21,393.44	\$14,908.16	\$24,537.50
	1 25-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREASURE	\$14,883.67	\$171.25	\$12,091.82	\$2,963.10
	1 27-010-010 TREASURE	(\$40,400.34)	\$100.00	\$2,564.46	(\$42,864.80)
	1 28-010-010 TREASURE	\$2,095.71	\$0.00	\$0.00	\$2,095.71
	1 35-010-010 TREASURE	\$4,093.88	\$0.00	\$0.00	\$4,093.88
	1 36-010-010 TREASURE	\$23,063.66	\$0.00	\$0.00	\$23,063.66
	1 38-010-010 TREASURE	\$17,727.44	\$0.00	\$0.00	\$17,727.44
	1 39-010-010 TREASURE	\$5,421.51	\$0.00	\$2,002.45	\$3,419.06
	1 40-010-010 TREASURE	\$2,964.57	\$0.00	\$224.99	\$2,739.58
	1 41-010-010 TREASURE	\$6,043.56	\$0.00	\$164.90	\$5,878.66
	1 42-010-010 TREASURE	\$12,721.47	\$0.00	\$0.00	\$12,721.47
	1 43-010-010 TREASURE	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TREASURE	(\$338,143.46)	\$0.00	\$0.00	(\$338,143.46)
	1 45-010-010 TREASURE	\$4,108.08	\$6.00	\$828.61	\$3,285.47
	1 46-010-010 TREASURE	\$8,690.82	\$0.00	\$3,088.06	\$5,602.76
	1 47-010-010 TREASURE	\$307.10	\$0.00	\$0.00	\$307.10
	1 49-010-010 TREASURE	\$1.35	\$0.00	\$0.00	\$1.35
	1 53-010-010 SHERIFF'S	\$4,179.00	\$0.00	\$0.00	\$4,179.00
	1 54-010-010 TREASURE	(\$316.06)	\$0.00	\$0.00	(\$316.06)
	1 55-010-010 HISTORICA	\$3,405.43	\$0.00	\$0.00	\$3,405.43
	1 56-010-010 TREASURE	\$7,953.53	\$0.00	\$0.00	\$7,953.53
	1 57-010-010 TREASURE	\$12,552.42	\$0.00	\$0.00	\$12,552.42
	1 58-010-010 EMS GRAN	\$73.69	\$0.00	\$0.00	\$73.69
	1 60-010-010 GOLIAD CO	(\$101,354.40)	\$110,810.66	\$0.00	\$9,456.26
	1 65-010-010 TREASURE	\$714.84	\$0.00	\$0.00	\$714.84
	1 66-010-010 TREASURE	\$1,241.46	\$0.00	\$0.00	\$1,241.46
	1 70-010-010 TREASURE	\$124.84	\$0.00	\$0.00	\$124.84
	1 71-010-010 TREASURE	\$862.93	\$0.00	\$0.00	\$862.93
	1 72-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREASURE	\$2,182.25	\$0.00	\$0.00	\$2,182.25
	1 74-010-010 TREASURE	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TREASURE	\$1,048.35	\$0.00	\$0.00	\$1,048.35
	1 76-010-010 TREASURE	\$6,568.99	\$0.00	\$0.00	\$6,568.99
	1 77-010-010 TREASURE	\$2,085.44	\$0.00	\$0.00	\$2,085.44
	1 78-010-010 TREASURE	\$2,267.63	\$0.00	\$0.00	\$2,267.63
	1 79-010-010 TREASURE	\$1,481.49	\$0.00	\$0.00	\$1,481.49
	1 81-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 TREASURE	\$11,770.16	\$0.00	\$0.00	\$11,770.16
	1 84-010-010 TREASURE	\$2,074.40	\$0.00	\$0.00	\$2,074.40
	1 85-010-010 TREASURE	\$2,416.91	\$0.00	\$0.00	\$2,416.91
	1 90-010-010 TREASURE	\$6,384.61	\$0.00	\$0.00	\$6,384.61
		\$67,063.05	\$203,212.91	\$366,965.68	(\$96,689.72)
Bank: 2					
	2 12-010-015 CO. PAYRO	(\$10,148.04)	\$279,024.73	\$181,017.02	\$87,859.67
	2 21-010-015 PAYROLL C	\$528.12	\$14,461.18	\$10,049.28	\$4,940.02
	2 22-010-015 PAYROLL C	\$751.53	\$11,131.43	\$7,270.77	\$4,612.19
	2 23-010-015 PAYROLL C	\$978.82	\$12,432.61	\$8,197.03	\$5,214.40
	2 24-010-015 PAYROLL C	(\$717.34)	\$14,908.16	\$9,710.95	\$4,479.87
	2 26-010-015 PAYROLL C	\$400.28	\$12,091.82	\$8,580.09	\$3,912.01
	2 27-010-015 PAYROLL C	(\$480.00)	\$2,464.46	\$1,543.40	\$441.06
	2 28-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 38-010-015 CO. PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 39-010-015 LIB ARCH P	\$0.00	\$2,002.45	\$1,678.38	\$324.07
	2 40-010-015 PAYROLL C	\$14.09	\$224.99	\$180.96	\$58.12
	2 43-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 44-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 45-010-015 PAYROLL C	\$2,036.26	\$822.61	\$562.12	\$2,296.75
	2 46-010-015 PAYROLL C	(\$64.03)	\$3,088.06	\$1,827.86	\$1,196.17
	2 47-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 55-010-015 HISTORICA	\$0.00	\$0.00	\$0.00	\$0.00
	2 60-010-015 CO PAYROL	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 PAYROLL C	\$76.53	\$0.00	\$0.00	\$76.53
		(\$6,623.78)	\$352,652.50	\$230,617.86	\$115,410.86
Bank: 5					
	5 12-010-011 PROSPERIT	\$1,106,389.19	\$0.00	\$0.00	\$1,106,389.19
	5 15-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 PROSPERIT	\$302,080.00	\$0.00	\$0.00	\$302,080.00
	5 22-010-011 PROSPERIT	\$562,816.14	\$0.00	\$20,000.00	\$542,816.14
	5 23-010-011 PROSPERIT	\$1,121,041.83	\$0.00	\$25,000.00	\$1,096,041.83
	5 24-010-011 PROSPERIT	\$870,808.96	\$0.00	\$20,000.00	\$850,808.96
	5 25-010-011 PROSPERIT	\$0.09	\$0.00	\$0.00	\$0.09
	5 26-010-011 PROSPERIT	\$483,460.75	\$0.00	\$0.00	\$483,460.75
	5 27-010-011 PROSPERIT	\$0.05	\$0.00	\$0.00	\$0.05
	5 28-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 35-010-011 PROSPERIT	\$25,100.16	\$0.00	\$0.00	\$25,100.16
	5 36-010-011 PROSPERIT	\$160,333.66	\$0.00	\$0.00	\$160,333.66
	5 38-010-011 PROSPERIT	\$10,528.82	\$0.00	\$0.00	\$10,528.82
	5 39-010-011 PROSPERIT	\$67,684.00	\$0.00	\$0.00	\$67,684.00
	5 40-010-011 PROSPERIT	\$52,808.60	\$0.00	\$0.00	\$52,808.60
	5 41-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 PROSPERIT	\$24,575.45	\$0.00	\$0.00	\$24,575.45

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PROSPERIT	\$1,136.33	\$0.00	\$0.00	\$1,136.33
	5 44-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 45-010-011 PROSPERIT	\$72,756.12	\$0.00	\$0.00	\$72,756.12
	5 46-010-011 PROSPERIT	\$65,341.22	\$0.00	\$0.00	\$65,341.22
	5 47-010-011 PROSPERIT	\$3,754.64	\$0.00	\$0.00	\$3,754.64
	5 49-010-011 PROSPERIT	\$26,381.07	\$0.00	\$0.00	\$26,381.07
	5 56-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PROSPERIT	\$30,623.15	\$0.00	\$0.00	\$30,623.15
	5 60-010-011 PROSPERIT	\$110,810.66	\$0.00	\$110,810.66	\$0.00
	5 65-010-011 PROSPERIT	\$0.33	\$0.00	\$0.00	\$0.33
	5 66-010-011 PROSPERIT	\$2,459.45	\$0.00	\$0.00	\$2,459.45
	5 70-010-011 PROSPERIT	\$52,844.76	\$0.00	\$0.00	\$52,844.76
	5 71-010-011 PROSPERIT	\$29,008.40	\$0.00	\$0.00	\$29,008.40
	5 72-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PROSPERIT	\$8,107.22	\$0.00	\$0.00	\$8,107.22
	5 74-010-011 PROSPERIT	\$6,887.29	\$0.00	\$0.00	\$6,887.29
	5 75-010-011 PROSPERIT	\$1,335.33	\$0.00	\$0.00	\$1,335.33
	5 76-010-011 PROSPERIT	\$58,345.63	\$0.00	\$0.00	\$58,345.63
	5 77-010-011 PROSPERIT	\$236.85	\$0.00	\$0.00	\$236.85
	5 79-010-011 PROSPERIT	\$242.82	\$0.00	\$0.00	\$242.82
	5 81-010-011 PROSPERIT	\$8.36	\$0.00	\$0.00	\$8.36
	5 83-010-011 PROSPERIT	\$85,211.57	\$0.00	\$0.00	\$85,211.57
	5 84-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PROSPERIT	\$120,386.29	\$0.00	\$0.00	\$120,386.29
	5 90-010-011 PROSPERIT	\$1,874,997.21	\$0.00	\$0.00	\$1,874,997.21
		\$7,338,502.40	\$0.00	\$175,810.66	\$7,162,691.74
Bank: 6					
	6 12-010-012 GENERAL F	\$959,964.85	\$0.00	\$0.00	\$959,964.85
	6 80-010-012 JURY FUND	\$0.00	\$0.00	\$0.00	\$0.00
	6 85-010-012 EMERGENC	\$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 FINAN	\$717,333.64	\$0.00	\$0.00	\$717,333.64
	7 84-010-013 USB FINAN	\$198,864.66	\$0.00	\$0.00	\$198,864.66
	7 85-010-013 USB FINAN	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		\$1,016,198.30	\$0.00	\$0.00	\$1,016,198.30
Bank: 8					
	8 84-010-084 LIBRARY T	\$0.00	\$52,996.50	\$52,996.50	\$0.00
		\$0.00	\$52,996.50	\$52,996.50	\$0.00
Bank: 9					
	9 72-010-072 UNCLAI ME	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 10					
	10 12-001-010 GOLIAD NA	\$2,718.91	\$85,237.10	\$465,797.63	(\$377,841.62)
	10 15-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	10 21-001-010 GOLIAD NA	\$0.00	\$6,647.77	\$24,630.01	(\$17,982.24)
	10 22-001-010 GOLIAD NA	(\$24.50)	\$6,848.00	\$10,624.25	(\$3,800.75)
	10 23-001-010 GOLIAD NA	\$0.00	\$7,106.29	\$16,963.16	(\$9,856.87)
	10 24-001-010 GOLIAD NA	\$0.00	\$7,024.51	\$45,036.80	(\$38,012.29)
	10 25-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 26-001-010 GOLIAD NA	\$0.00	\$9,496.85	\$2,901.10	\$6,595.75
	10 27-001-010 GOLIAD NA	\$1.00	\$3,483.23	\$3,294.34	\$189.89
	10 28-001-010 GOLIAD NA	\$0.00	\$353.05	\$0.00	\$353.05
	10 35-001-010 GOLIAD NA	\$0.00	\$805.00	\$113.00	\$692.00
	10 36-001-010 GOLIAD NA	\$941.97	\$10,575.56	\$0.00	\$11,517.53
	10 38-001-010 GOLIAD NA	\$0.00	\$1,877.60	\$1,673.52	\$204.08
	10 39-001-010 GOLIAD NA	\$0.00	\$0.00	\$755.31	(\$755.31)
	10 40-001-010 GOLIAD NA	\$0.00	\$353.15	\$168.98	\$184.17
	10 41-001-010 GOLIAD NA	\$142.40	\$244.80	\$0.00	\$387.20
	10 42-001-010 GOLIAD NA	\$73.60	\$280.31	\$0.00	\$353.91
	10 43-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 44-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 45-001-010 GOLIAD NA	\$73.60	\$604.85	\$0.00	\$678.45
	10 46-001-010 GOLIAD NA	(\$5.58)	\$0.00	\$3,147.27	(\$3,152.85)
	10 47-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 49-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 53-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 54-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 55-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 56-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 57-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 58-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 60-001-010 GOLIAD NA	\$0.00	\$0.00	\$593.08	(\$593.08)
	10 65-001-010 GOLIAD NA	\$0.00	\$370.74	\$368.15	\$2.59
	10 66-001-010 GOLIAD NA	\$0.00	\$65.00	\$0.00	\$65.00
	10 70-001-010 GOLIAD NA	\$0.00	\$0.00	\$131.04	(\$131.04)
	10 71-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 72-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 73-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 74-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 75-001-010 GOLIAD NA	\$0.00	\$500.00	\$0.00	\$500.00
	10 76-001-010 GOLIAD NA	\$0.00	\$3,001.00	\$982.43	\$2,018.57
	10 77-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 78-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 79-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 81-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 83-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 84-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 85-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	10 90-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,921.40	\$144,874.81	\$577,180.07	(\$428,383.86)
Bank: 11					
	11 12-001-015 GOLIAD NA	\$0.00	\$0.00	\$95,272.13	(\$95,272.13)
	11 21-001-015 GOLIAD NA	\$0.00	\$0.00	\$4,411.90	(\$4,411.90)
	11 22-001-015 GOLIAD NA	\$0.00	\$0.00	\$3,860.66	(\$3,860.66)
	11 23-001-015 GOLIAD NA	\$0.00	\$0.00	\$4,197.22	(\$4,197.22)
	11 24-001-015 GOLIAD NA	\$0.00	\$0.00	\$5,270.13	(\$5,270.13)
	11 26-001-015 GOLIAD NA	\$0.00	\$0.00	\$3,511.73	(\$3,511.73)
	11 27-001-015 GOLIAD NA	\$0.00	\$0.00	\$862.82	(\$862.82)
	11 28-001-015 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	11 38-001-015 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	11 39-001-015 GOLIAD NA	\$0.00	\$0.00	\$324.07	(\$324.07)
	11 40-001-015 GOLIAD NA	\$0.00	\$0.00	\$44.03	(\$44.03)
	11 43-001-015 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	11 44-001-015 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	11 45-001-015 GOLIAD NA	\$0.00	\$0.00	\$260.49	(\$260.49)
	11 46-001-015 GOLIAD NA	\$0.00	\$0.00	\$1,260.20	(\$1,260.20)
	11 47-001-015 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	11 55-001-015 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	11 60-001-015 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	11 66-001-015 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$119,275.38	(\$119,275.38)
Bank: 12					
	12 12-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 15-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 21-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 22-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 23-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 24-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 25-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 26-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 27-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 28-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 35-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 36-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 38-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 39-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 40-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 41-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 42-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 43-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 44-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 45-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	12 46-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 47-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 49-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 56-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 57-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 60-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 65-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 66-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 70-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 71-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 72-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 73-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 74-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 75-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 76-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 77-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 79-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 81-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 83-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 84-001-011 GOLIAD NA	\$0.00	\$52,996.50	\$0.00	\$52,996.50
	12 85-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	12 90-001-011 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$52,996.50	\$0.00	\$52,996.50
Bank: 13					
	13 84-001-084 GOLIAD NA	\$52,996.50	\$0.00	\$52,996.50	\$0.00
		\$52,996.50	\$0.00	\$52,996.50	\$0.00
Bank: 14					
	14 72-001-072 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$9,432,022.72	\$806,733.22	\$1,575,842.65	\$8,662,913.29



Pledge Security Listing

August 31, 2017



A Division of Hilltop Securities

EL CAMPO, TX

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
GOLIAD COUNTY																
883	31388VN20	FNMA 616109	FHLB	xxx	2.59	11/01/2031		AAA	AA+	AAA	HTM	4,000,000	46,211.24	46,211.40	-46,638.13	426.73
2396	31417YCH8	FNMA MA0071	FHLB	x	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	32,954.76	32,954.78	33,589.40	634.62
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	224,749.98	224,535.11	235,855.04	11,319.92
2543	3128PKSL6	FHLMC J18051	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,489	250,212.51	253,090.08	258,335.03	5,244.95
3546	3141DLKNI	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	2,398,331.43	2,424,579.24	2,370,600.72	544,334.51
3553	3141ZEHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	550,702.00	556,729.70	544,334.51	12,100.90
3607	3138EKJX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	536,785.48	541,726.95	530,578.90	11,148.05
3995	3128MMRK1	FHLMC G18489	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	381,368.70	387,243.88	393,858.52	6,614.65
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	4,000,000	2,136,258.92	2,163,799.35	2,206,221.40	42,422.04
4304	3128MMTR6	FHLMC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,503,628.48	1,519,037.32	1,521,959.98	2,822.66
4886	3138VJNS3	FNMA AS5811	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,875,593.30	1,891,146.82	1,899,061.68	7,914.86
Total for GOLIAD COUNTY												28,131,711	9,936,296.80	10,041,054.63	10,040,933.31	(221.33)



A Division of Hilltop Securities

Inventory | P... Entity | v1.2

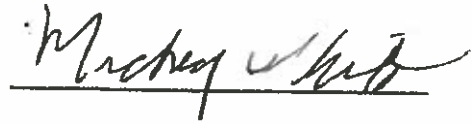
Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Page 1

8/29/2017 4:24:49 PM
1.800.932.9350 | hilltopsecurities.com



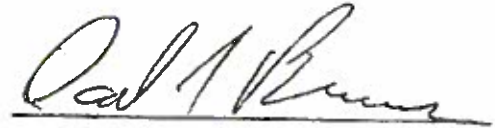
Powell Calhoun, County Judge




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