

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 8th day of January, 2018 on a motion made by Commissioner White and seconded by Commissioner Burns, 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 December 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 December 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.

CASH IN BANK

Sunday, December 31, 2017

GOLIAD NATIONAL	Accounts	MMA's
Treasurer Fund	\$ 290,415.75	
Treasurer Fund MMA		\$ 4,734,972.10
Library MMA		\$ 53,196.82

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%	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	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%	11/30/2017	\$ 933.99	36 mo	11/2/2019
Capital One USA	\$ 245,000.00	1.20%			24 mo	11/2/2019
Lib - Comerity	\$ 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			\$ 3,616.78		

Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 TREASURER	\$393,442.67	\$562.53	\$0.00	\$394,005.20
	1 15-010-010 TREASURER	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREASURER	\$20,202.36	\$0.00	\$0.00	\$20,202.36
	1 22-010-010 TREASURER	\$41,657.54	\$0.00	\$0.00	\$41,657.54
	1 23-010-010 TREASURER	\$41,581.01	\$0.00	\$0.00	\$41,581.01
	1 24-010-010 TREASURER	\$43,552.99	\$0.00	\$0.00	\$43,552.99
	1 25-010-010 TREASURER	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREASURER	\$13,286.36	\$0.00	\$0.00	\$13,286.36
	1 27-010-010 TREASURER	(\$40,340.34)	\$0.00	\$0.00	(\$40,340.34)
	1 28-010-010 TREASURER	\$2,095.71	\$0.00	\$0.00	\$2,095.71
	1 35-010-010 TREASURER	\$4,093.88	\$0.00	\$0.00	\$4,093.88
	1 36-010-010 TREASURER	\$23,063.66	\$0.00	\$0.00	\$23,063.66
	1 38-010-010 TREASURER	\$17,727.44	\$0.00	\$0.00	\$17,727.44
	1 39-010-010 TREASURER	\$5,421.51	\$0.00	\$0.00	\$5,421.51
	1 40-010-010 TREASURER	\$2,964.57	\$0.00	\$0.00	\$2,964.57
	1 41-010-010 TREASURER	\$5,878.66	\$0.00	\$0.00	\$5,878.66
	1 42-010-010 TREASURER	\$12,721.47	\$0.00	\$0.00	\$12,721.47
	1 43-010-010 TREASURER	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TREASURER	(\$338,143.46)	\$0.00	\$0.00	(\$338,143.46)
	1 45-010-010 TREASURER	\$4,108.08	\$0.00	\$0.00	\$4,108.08
	1 46-010-010 TREASURER	\$8,690.82	\$0.00	\$0.00	\$8,690.82
	1 47-010-010 TREASURER	\$307.10	\$0.00	\$0.00	\$307.10
	1 49-010-010 TREASURER	\$1.35	\$0.00	\$0.00	\$1.35
	1 53-010-010 SHERIFF'S I	\$4,179.00	\$0.00	\$0.00	\$4,179.00
	1 54-010-010 TREASURER	(\$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 TREASURER	\$7,953.53	\$0.00	\$0.00	\$7,953.53
	1 57-010-010 TREASURER	\$12,552.42	\$0.00	\$562.53	\$11,989.89
	1 58-010-010 EMS GRANT	\$73.69	\$0.00	\$0.00	\$73.69
	1 60-010-010 GOLIAD CO	\$3,640.56	\$0.00	\$0.00	\$3,640.56
	1 65-010-010 TREASURER	\$714.84	\$0.00	\$0.00	\$714.84
	1 66-010-010 TREASURER	\$1,241.46	\$0.00	\$0.00	\$1,241.46
	1 70-010-010 TREASURER	\$124.84	\$0.00	\$0.00	\$124.84
	1 71-010-010 TREASURER	\$862.93	\$0.00	\$0.00	\$862.93
	1 72-010-010 TREASURER	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREASURER	\$2,182.25	\$0.00	\$0.00	\$2,182.25
	1 74-010-010 TREASURER	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TREASURER	\$1,048.35	\$0.00	\$0.00	\$1,048.35
	1 76-010-010 TREASURER	\$6,568.99	\$0.00	\$0.00	\$6,568.99
	1 77-010-010 TREASURER	\$2,085.44	\$0.00	\$0.00	\$2,085.44
	1 78-010-010 TREASURER	\$371.63	\$0.00	\$0.00	\$371.63
	1 79-010-010 TREASURER	\$3,377.49	\$0.00	\$0.00	\$3,377.49
	1 81-010-010 TREASURER	\$0.00	\$0.00	\$0.00	\$0.00

Date: 1/2/2018 1:57 PM

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 TREASURER	\$11,770.16	\$0.00	\$0.00	\$11,770.16
	1 84-010-010 TREASURER	\$2,074.40	\$0.00	\$0.00	\$2,074.40
	1 85-010-010 TREASURER	\$2,416.91	\$0.00	\$0.00	\$2,416.91
	1 90-010-010 TREASURER	\$6,384.61	\$0.00	\$0.00	\$6,384.61
		\$335,026.65	\$562.53	\$562.53	\$335,026.65
Bank: 2					
	2 12-010-015 CO. PAYRO	(\$241,080.06)	\$0.00	\$0.00	(\$241,080.06)
	2 21-010-015 PAYROLL C	(\$12,729.79)	\$0.00	\$0.00	(\$12,729.79)
	2 22-010-015 PAYROLL C	(\$9,600.39)	\$0.00	\$0.00	(\$9,600.39)
	2 23-010-015 PAYROLL C	(\$11,403.23)	\$0.00	\$0.00	(\$11,403.23)
	2 24-010-015 PAYROLL C	(\$13,448.10)	\$0.00	\$0.00	(\$13,448.10)
	2 26-010-015 PAYROLL C	(\$11,031.96)	\$0.00	\$0.00	(\$11,031.96)
	2 27-010-015 PAYROLL C	(\$2,500.94)	\$0.00	\$0.00	(\$2,500.94)
	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	(\$2,062.01)	\$0.00	\$0.00	(\$2,062.01)
	2 40-010-015 PAYROLL C	(\$166.87)	\$0.00	\$0.00	(\$166.87)
	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	\$1,589.02	\$0.00	\$0.00	\$1,589.02
	2 46-010-015 PAYROLL C	(\$2,369.52)	\$0.00	\$0.00	(\$2,369.52)
	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	\$78.23	\$0.00	\$0.00	\$78.23
		(\$304,725.62)	\$0.00	\$0.00	(\$304,725.62)
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	\$542,816.14	\$0.00	\$0.00	\$542,816.14
	5 23-010-011 PROSPERIT	\$1,096,041.83	\$0.00	\$0.00	\$1,096,041.83
	5 24-010-011 PROSPERIT	\$850,808.96	\$0.00	\$0.00	\$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

Date: 1/2/2018 1:57 PM

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	\$0.00	\$0.00	\$0.00	\$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
		\$7,162,691.74	\$0.00	\$0.00	\$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	\$721,705.64	\$0.00	\$0.00	\$721,705.64
	7 84-010-013 USB FINAN	\$198,689.32	\$0.00	\$0.00	\$198,689.32
	7 85-010-013 USB FINAN	\$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 LIBRARY TR	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 9					
	9 72-010-072 UNCLAIMED	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 10					
	10 12-001-010 GOLIAD NA	(\$1,632,230.04)	\$456,301.49	\$593,118.60	(\$1,769,047.15)
	10 15-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00

Date: 1/2/2018 1:57 PM

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	10 21-001-010 GOLIAD NA	(\$170,017.62)	\$34,196.74	\$19,762.32	(\$155,583.20)
	10 22-001-010 GOLIAD NA	(\$190,025.83)	\$45,072.49	\$18,407.65	(\$163,360.99)
	10 23-001-010 GOLIAD NA	(\$129,910.88)	\$57,427.16	\$19,523.66	(\$92,007.38)
	10 24-001-010 GOLIAD NA	(\$95,097.27)	\$53,298.47	\$21,807.70	(\$63,606.50)
	10 25-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 26-001-010 GOLIAD NA	(\$10,763.66)	\$8,204.75	\$18,125.58	(\$20,684.49)
	10 27-001-010 GOLIAD NA	(\$7,956.71)	\$2,798.10	\$6,484.25	(\$11,642.86)
	10 28-001-010 GOLIAD NA	\$721.02	\$51.82	\$0.00	\$772.84
	10 35-001-010 GOLIAD NA	\$509.00	\$35.00	\$199.00	\$345.00
	10 36-001-010 GOLIAD NA	\$14,527.20	\$5,604.01	\$0.00	\$20,131.21
	10 38-001-010 GOLIAD NA	\$6,065.56	\$1,575.30	\$2,032.00	\$5,608.86
	10 39-001-010 GOLIAD NA	(\$2,067.18)	\$5,090.00	\$1,073.11	\$1,949.71
	10 40-001-010 GOLIAD NA	\$1,002.09	\$1,311.35	\$514.95	\$1,798.49
	10 41-001-010 GOLIAD NA	\$672.40	\$119.90	\$0.00	\$792.30
	10 42-001-010 GOLIAD NA	\$1,000.84	\$207.00	\$0.00	\$1,207.84
	10 43-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 44-001-010 GOLIAD NA	(\$18,182.50)	\$0.00	\$0.00	(\$18,182.50)
	10 45-001-010 GOLIAD NA	(\$1,344.67)	\$370.64	\$808.12	(\$1,782.15)
	10 46-001-010 GOLIAD NA	(\$32,879.62)	\$6,162.00	\$8,589.68	(\$35,307.30)
	10 47-001-010 GOLIAD NA	\$15.00	\$0.00	\$0.00	\$15.00
	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	\$150.00	\$0.00	\$150.00	\$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	\$1,439.12	\$0.00	\$876.59	\$562.53
	10 58-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 60-001-010 GOLIAD NA	\$0.02	\$0.00	\$0.00	\$0.02
	10 65-001-010 GOLIAD NA	\$2.63	\$1,451.96	\$1,451.96	\$2.63
	10 66-001-010 GOLIAD NA	\$95.00	\$160.00	\$0.00	\$255.00
	10 70-001-010 GOLIAD NA	(\$10,755.07)	\$0.00	\$179.82	(\$10,934.89)
	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	\$240.00	\$0.00	\$0.00	\$240.00
	10 74-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
	10 75-001-010 GOLIAD NA	\$437.70	\$500.00	\$120.00	\$817.70
	10 76-001-010 GOLIAD NA	\$3,784.20	\$1,670.00	\$1,220.00	\$4,234.20
	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	\$1,221.50	\$0.00	\$0.00	\$1,221.50
	10 85-001-010 GOLIAD NA	\$670.69	\$0.00	\$0.00	\$670.69

Date: 1/2/2018 1:57 PM

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	10 90-001-010 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
		(\$2,268,677.08)	\$681,608.18	\$714,444.99	(\$2,301,513.89)
Bank: 11					
	11 12-001-015 GOLIAD NA	\$235,047.55	\$292,861.67	\$290,285.64	\$237,623.58
	11 21-001-015 GOLIAD NA	\$13,275.19	\$12,150.96	\$12,150.96	\$13,275.19
	11 22-001-015 GOLIAD NA	\$10,369.20	\$12,476.80	\$12,476.80	\$10,369.20
	11 23-001-015 GOLIAD NA	\$12,514.42	\$12,692.76	\$12,654.40	\$12,552.78
	11 24-001-015 GOLIAD NA	\$12,875.37	\$14,926.60	\$14,826.48	\$12,975.49
	11 26-001-015 GOLIAD NA	\$11,433.30	\$13,385.90	\$13,385.90	\$11,433.30
	11 27-001-015 GOLIAD NA	\$2,195.66	\$3,130.35	\$3,072.11	\$2,253.90
	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	\$2,062.01	\$1,073.11	\$1,073.11	\$2,062.01
	11 40-001-015 GOLIAD NA	\$180.96	\$85.05	\$85.05	\$180.96
	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	\$463.16	\$808.12	\$808.12	\$463.16
	11 46-001-015 GOLIAD NA	\$2,305.49	\$4,453.63	\$4,453.63	\$2,305.49
	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
		\$302,722.31	\$368,044.95	\$365,272.20	\$305,495.06
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

Date: 1/2/2018 1:57 PM

Bank	GL Account	Bag 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	\$52,996.50	\$0.00	\$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
		\$52,996.50	\$0.00	\$0.00	\$52,996.50
Bank: 13					
	13 84-001-084 GOLIAD NA	\$79.77	\$0.00	\$0.00	\$79.77
		\$79.77	\$0.00	\$0.00	\$79.77
Bank: 14					
	14 72-001-072 GOLIAD NA	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$7,250,474.08	\$1,050,215.66	\$1,080,279.77	\$7,250,410.02

Reportfolio

First National Bank of Shiner, Shiner, TX
 Published: 11/28/2017 12:18:28 PM

Management Report
 Pledged To: COUNTY OF GOLIAD

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


Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPool	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB	3128P8BY6 421878201602091	FHLMC Pool #C91855 11/1/2035	C91855	3.000	\$1,000,000.00 100.00%	\$1,000,000.00	\$761,376.78	\$780,579.56	\$775,742.94
THE INDEPENDENT BANKERS AFS									
TIB	3128P8B91 429072201603141	FHLMC Pool #C91864 2/1/2036	C91864	3.000	\$2,000,000.00 100.00%	\$2,000,000.00	\$1,607,517.64	\$1,667,985.99	\$1,637,851.50
THE INDEPENDENT BANKERS AFS									
TIB	3128P8CT6 438969201607200	FHLMC Pool #C91862 8/1/2036	C91862	3.000	\$2,000,000.00 100.00%	\$2,000,000.00	\$1,756,944.74	\$1,846,862.74	\$1,790,203.70
THE INDEPENDENT BANKERS AFS									
TIB	3128P8DJ7 452314201612131	FHLMC Pool #C91905 11/1/2036	C91905	3.000	\$1,000,000.00 100.00%	\$1,000,000.00	\$928,182.67	\$958,746.76	\$943,460.56
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EL1 463594201705100	FHLMC Pool #C91939 5/1/2037	C91939	3.000	\$2,500,000.00 100.00%	\$2,500,000.00	\$2,362,770.70	\$2,399,775.52	\$2,401,543.77
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EL1 467835201707071	FHLMC Pool #C91939 5/1/2037	C91939	3.000	\$1,500,000.00 100.00%	\$1,500,000.00	\$1,417,662.42	\$1,443,319.05	\$1,440,926.26
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EQ8 468293201707130	FHLMC Pool #C91943 7/1/2037	C91943	3.000	\$1,000,000.00 100.00%	\$1,000,000.00	\$967,442.54	\$968,812.69	\$983,337.62
THE INDEPENDENT BANKERS AFS									
<u>Z MBS - Fixed Rate</u>						\$11,000,000.00	\$9,801,896.49	\$10,096,083.61	\$9,973,066.35
Total Pledged Z To: COG COUNTY OF GOLIAD						\$11,000,000.00	\$9,801,896.49	\$10,096,083.61	\$9,973,066.35
50.00 Munis with Maturity Under 2 Years						\$0.00			
50.00 Munis with Maturity Over 2 Years						\$9,801,896.49			
						\$0.00			
						\$9,801,896.49			

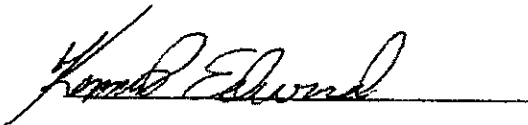
** If no data is shown, then there are no pledges for the current period.



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