

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 July, 2016 on a motion made by Commissioner Flores and seconded by Commissioner Bruns, 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 June 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 June 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.

Certificates of Deposit

Bank	Amount	Rate	Statement	Dividends	Duration	Maturity
Trust Texas Bank	\$ 241,247.69	1.15%	3/31/2016	\$ 1,600.52	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
EMS - Ally Bank	\$ 100,000.00	0.90%		\$ -	24 mo	5/8/2017
Discover Bank	\$ 245,000.00	0.85%		\$ -	18 mo	5/4/2017
Goldman Sachs	\$ 245,000.00	1.05%		\$ -	36 mo	10/31/2016
CIT Bank	\$ 245,000.00	1.25%	5/31/2016	\$ 4,164.06	36 mo	10/31/2016
Lib - Comenity	\$ 100,000.00	1.05%		\$ -	24 mo	3/23/2018
Library - Ally Ban.	\$ 100,000.00	1.05%		\$ -	30 mo	2/28/2017
Total	\$ 1,997,597.45			\$ 7,820.49		

CASH IN BANK

Thursday, June 30, 2016

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 264,859.28	
Treasurer Fund MMA		\$ 8,629,889.34
Library MMA		\$ 56,174.38
Unclaimed Funds	\$ 768.20	
	\$ 265,627.48	\$ 8,686,063.72

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	(\$277,969.84)	\$793,434.55	\$580,856.83	(\$65,392.12)
1 15-010-010	\$0.00	\$0.00	\$0.00	\$0.00
1 21-010-010	\$2,313.02	\$26,559.59	\$22,139.11	\$6,733.50
1 22-010-010	\$5,327.13	\$24,766.14	\$23,709.44	\$6,383.83
1 23-010-010	(\$7,208.28)	\$39,192.58	\$31,223.57	\$760.73
1 24-010-010	\$24,700.68	\$28,740.88	\$46,997.21	\$6,444.35
1 25-010-010	\$0.00	\$0.00	\$0.00	\$0.00
1 26-010-010	\$4,111.16	\$23,666.62	\$14,296.78	\$13,481.00
1 27-010-010	(\$2,585.47)	\$4,816.34	\$5,671.68	(\$3,440.81)
1 28-010-010	\$3,687.89	\$299.24	\$0.00	\$3,987.13
1 35-010-010	\$2,361.52	\$386.41	\$109.00	\$2,638.93
1 36-010-010	\$46,712.54	\$15,694.07	\$0.00	\$62,406.61
1 38-010-010	\$13,808.83	\$1,830.52	\$637.70	\$15,001.65
1 39-010-010	\$7,805.17	\$0.00	\$1,501.76	\$6,303.41
1 40-010-010	\$12,041.61	\$233.50	\$5,575.87	\$6,699.24
1 41-010-010	\$2,451.51	\$404.60	\$0.00	\$2,856.11
1 42-010-010	\$11,316.37	\$527.30	\$0.00	\$11,843.67
1 43-010-010	\$0.06	\$0.00	\$0.00	\$0.06
1 44-010-010	\$3,608.75	\$678.00	\$1,825.00	\$2,461.75
1 45-010-010	\$2,461.27	\$753.80	\$1,079.29	\$2,135.78
1 46-010-010	(\$1,144.54)	\$16,137.00	\$12,033.94	\$2,958.52
1 47-010-010	\$186.97	\$0.00	\$0.00	\$186.97
1 49-010-010	\$1.35	\$0.00	\$0.00	\$1.35
1 53-010-010	\$4,179.00	\$0.00	\$0.00	\$4,179.00
1 54-010-010	\$550.00	\$0.00	\$0.00	\$550.00
1 55-010-010	\$3,359.45	\$0.00	\$0.00	\$3,359.45
1 56-010-010	\$7,215.44	\$0.00	\$0.00	\$7,215.44
1 57-010-010	\$5,931.67	\$0.00	\$1,800.00	\$4,131.67
1 58-010-010	\$70.13	\$0.00	\$0.00	\$70.13
1 60-010-010	\$20,054.25	\$1,197.62	\$1,197.60	\$20,054.27
1 65-010-010	\$701.14	\$213.05	\$213.05	\$701.14
1 66-010-010	\$351.96	\$55.00	\$91.80	\$315.16
1 70-010-010	\$4,854.90	\$350.00	\$253.98	\$4,950.92
1 71-010-010	\$859.32	\$0.00	\$0.00	\$859.32
1 72-010-010	\$0.00	\$0.00	\$0.00	\$0.00
1 73-010-010	\$1,492.41	\$0.00	\$0.00	\$1,492.41
1 74-010-010	\$0.34	\$0.00	\$0.00	\$0.34
1 75-010-010	\$846.68	\$0.00	\$0.00	\$846.68
1 76-010-010	\$9,700.59	\$1,112.00	\$1,274.75	\$9,537.84
1 77-010-010	\$2,076.70	\$0.00	\$0.00	\$2,076.70
1 78-010-010	\$2,258.12	\$0.00	\$0.00	\$2,258.12
1 79-010-010	\$1,475.30	\$0.00	\$0.00	\$1,475.30
1 81-010-010	\$0.00	\$0.00	\$0.00	\$0.00

Bank GL Account	Beg Bal	Debits	Credits	Balance
1 83-010-010	\$65,089.62	\$0.00	\$0.00	\$65,089.62
1 84-010-010	\$1,976.32	\$0.00	\$0.00	\$1,976.32
1 85-010-010	\$1,506.56	\$0.00	\$0.00	\$1,506.56
1 90-010 010	\$300.72	\$0.00	\$29,482.76	(\$29,182.04)
	(\$11,161.68)	\$981,048.81	\$781,971.12	\$187,916.01
Bank: 2				
2 12-010-015	(\$7,646.67)	\$275,847.41	\$276,264.57	(\$8,063.83)
2 21-010-015	\$528.12	\$11,984.82	\$11,984.82	\$528.12
2 22-010-015	\$751.53	\$13,036.00	\$13,036.00	\$751.53
2 23-010-015	\$1,055.42	\$16,021.80	\$16,021.80	\$1,055.42
2 24-010-015	(\$535.28)	\$15,286.16	\$15,350.91	(\$600.03)
2 26-010-015	\$410.28	\$11,455.08	\$11,455.08	\$410.28
2 27-010-015	(\$320.00)	\$2,308.38	\$2,348.38	(\$360.00)
2 28-010-015	\$0.00	\$0.00	\$0.00	\$0.00
2 38-010-015	\$0.00	\$0.00	\$0.00	\$0.00
2 39-010-015	\$0.00	\$1,488.85	\$1,488.85	\$0.00
2 40-010-015	\$14.09	\$0.00	\$0.00	\$14.09
2 43-010-015	\$0.00	\$0.00	\$0.00	\$0.00
2 44-010 015	\$0.00	\$0.00	\$0.00	\$0.00
2 45-010-015	\$2,036.26	\$1,079.29	\$1,079.29	\$2,036.26
2 46-010-015	\$95.97	\$5,507.54	\$5,547.54	\$55.97
2 47-010-015	\$0.00	\$0.00	\$0.00	\$0.00
2 55-010-015	\$0.00	\$0.00	\$0.00	\$0.00
2 60-010-015	\$0.00	\$0.00	\$0.00	\$0.00
2 66-010-015	\$53.94	\$91.80	\$86.88	\$58.86
	(\$3,556.34)	\$354,107.13	\$354,664.12	(\$4,113.33)
Bank: 5				
5 12-010-011	\$3,125,443.35	\$0.00	\$650,000.00	\$2,475,443.35
5 15-010-011	\$0.00	\$0.00	\$0.00	\$0.00
5 21-010-011	\$310,626.21	\$0.00	\$15,000.00	\$295,626.21
5 22-010-011	\$536,964.22	\$0.00	\$12,000.00	\$524,964.22
5 23-010-011	\$846,721.33	\$0.00	\$25,000.00	\$821,721.33
5 24-010-011	\$702,878.44	\$0.00	\$15,000.00	\$687,878.44
5 25-010-011	\$13.60	\$0.00	\$0.00	\$13.60
5 26-010-011	\$564,386.76	\$0.00	\$10,000.00	\$554,386.76
5 27-010-011	\$2,078.71	\$0.00	\$2,077.00	\$1.71
5 28-010-011	\$0.05	\$0.00	\$0.00	\$0.05
5 35-010-011	\$24,954.61	\$0.00	\$0.00	\$24,954.61
5 36-010-011	\$129,524.84	\$0.00	\$0.00	\$129,524.84
5 38-010-011	\$9,523.97	\$0.00	\$0.00	\$9,523.97
5 39-010-011	\$67,291.51	\$0.00	\$0.00	\$67,291.51
5 40-010-011	\$42,547.96	\$0.00	\$0.00	\$42,547.96
5 41-010-011	\$0.00	\$0.00	\$0.00	\$0.00
5 42-010-011	\$24,432.95	\$0.00	\$0.00	\$24,432.95

Bank GL Account	Beg Bal	Debits	Credits	Balance
5 43-010 011	\$1,129.72	\$0.00	\$0.00	\$1,129.72
5 44-010-011	\$142,267.20	\$0.00	\$0.00	\$142,267.20
5 45-010-011	\$84,788.29	\$0.00	\$0.00	\$84,788.29
5 46-010-011	\$197,704.36	\$0.00	\$10,000.00	\$187,704.36
5 47-010-011	\$3,732.87	\$0.00	\$0.00	\$3,732.87
5 49-010-011	\$26,228.08	\$0.00	\$0.00	\$26,228.08
5 56-010-011	\$0.00	\$0.00	\$0.00	\$0.00
5 57-010-011	\$30,445.58	\$0.00	\$0.00	\$30,445.58
5 60-010-011	\$100,197.85	\$0.00	\$0.00	\$100,197.85
5 65-010-011	\$0.33	\$0.00	\$0.00	\$0.33
5 66-010-011	\$3,443.46	\$0.00	\$0.00	\$3,443.46
5 70-010-011	\$51,014.67	\$0.00	\$0.00	\$51,014.67
5 71-010-011	\$28,840.18	\$0.00	\$0.00	\$28,840.18
5 72-010-011	\$0.00	\$0.00	\$0.00	\$0.00
5 73-010-011	\$8,060.22	\$0.00	\$0.00	\$8,060.22
5 74-010-011	\$6,847.35	\$0.00	\$0.00	\$6,847.35
5 75-010-011	\$3,319.31	\$0.00	\$0.00	\$3,319.31
5 76-010 011	\$60,002.10	\$0.00	\$0.00	\$60,002.10
5 77-010 011	\$235.50	\$0.00	\$0.00	\$235.50
5 79-010-011	\$2,127.22	\$0.00	\$0.00	\$2,127.22
5 81-010-011	\$8.36	\$0.00	\$0.00	\$8.36
5 83-010-011	\$4,911.51	\$0.00	\$0.00	\$4,911.51
5 84-010-011	\$0.00	\$0.00	\$0.00	\$0.00
5 85-010-011	\$293,673.42	\$0.00	\$0.00	\$293,673.42
5 90-010-011	\$1,929,011.60	\$0.00	\$0.00	\$1,929,011.60
	\$9,365,377.69	\$0.00	\$739,077.00	\$8,626,300.69
Bank: 6				
6 12-010-012	\$942,065.84	\$0.00	\$0.00	\$942,065.84
6 80-010-012	\$0.00	\$0.00	\$0.00	\$0.00
6 85-010-012	\$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	\$980,973.22	\$0.00	\$0.00	\$980,973.22
7 84-010-013	\$198,953.84	\$0.00	\$0.00	\$198,953.84
	\$1,179,927.06	\$0.00	\$0.00	\$1,179,927.06
Bank: 8				
8 84-010-084	\$56,151.37	\$0.00	\$0.00	\$56,151.37
	\$56,151.37	\$0.00	\$0.00	\$56,151.37
Bank: 9				
9 72-010-072	\$767.98	\$0.00	\$0.00	\$767.98
	\$767.98	\$0.00	\$0.00	\$767.98
	\$11,629,571.92	\$1,335,155.94	\$1,875,712.24	\$11,089,015.62



EL CAMPO, TX

Pledge Security Listing

June 30, 2016



A Division of Hilltop Securities

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Pitch	FASB	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
883	31388VNZ0	FNMA 6.15109	FH-LB	xxx	2.20	11/01/2031		AAA	AA+	AAA	FASB L115	4,000,000	99,238.52	99,238.67	100,622.67	1,384.00
1174	31294KSF3	FHLMC E01418	FH-LB	xxx	4.00	07/01/2018		AAA	AA+	AAA	HTM	2,000,000	37,728.74	37,728.77	38,704.27	975.49
2396	31417YCF8	FNMA MA0071	FH-LB	x	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	75,290.09	75,353.28	78,078.20	2,724.93
2403	31417YD61	FNMA MA0124	FH-LB	x	4.00	07/01/2019		AAA	AA+	AAA	HTM	1,421,166	98,391.83	99,447.97	102,628.84	3,180.87
2412	31288BTJ6	FHLMC G13053	FH-LB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	330,203.15	330,831.01	353,211.04	22,380.03
2471	31416KH1	FNMA AB2045	FH-LB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	5,995,528	1,152,502.18	1,154,550.20	1,195,327.57	40,777.37
2543	3128PKSL6	FHLMC J18051	FH-LB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,499	334,601.65	338,100.94	350,047.69	10,946.75
3546	3141DLXN1	FNMA B90501	FH-LB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	2,929,531.19	2,968,473.44	2,953,370.25	
3553	31417EHZ7	FNMA AB7447	FH-LB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	683,246.46	692,237.87	688,806.38	
3607	3138KCLX1	FNMA ALJ041	FH-LB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	651,922.25	659,225.69	657,227.27	
3995	31288PRK1	FHLMC G18489	FH-LB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	502,394.10	510,556.70	525,931.26	15,374.56
3999	31288HRT2	FHLMC G18497	FH-LB		3.00	01/01/2029		AAA	AA+	AAA	HTM	4,000,000	2,776,582.48	2,814,451.27	2,906,665.37	92,214.10
4114	31288HTB6	FHLMC G18574	FH-LB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,857,373.70	1,877,358.58	1,909,031.89	31,673.31
Total for GOLIAD COUNTY												35,548,405	11,530,806.34	11,658,354.38	11,859,452.70	201,698.29



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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

