

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 10th day of October, 2016 on a motion made by Commissioner Flores and seconded by Commissioner Brunns, 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 September 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 September 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% | 6/30/2016 | \$ 2,289.11 | 24 mo | 7/19/2017 |
| Vantage Bank | \$ 243,129.15 | 0.70% | 7/22/2016 | \$ 1,708.46 | 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% | 6/30/2016 | \$ 133.65 | 24mo | 3/12/2018 |
| <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>8/31/2016</i> | <i>\$ 624.09</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> |
| Total | \$ 1,997,597.45 | | | \$ 5,528.15 | | |

CASH IN BANK

Friday, September 30, 2016

| PROSPERITY | Accounts | MMA's |
|--------------------|---------------|-----------------|
| Treasurer Fund | \$ 371,888.88 | |
| Treasurer Fund MMA | | \$ 6,699,548.87 |
| Library MMA | | \$ 56,245.01 |
| Unclaimed Funds | \$ 768.88 | |
| | \$ 372,657.76 | \$ 6,755,793.88 |

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



Daphne Buelter, Goliad County Treasurer

Pledge Security Listing

September 30, 2016

| ID | CUSIP | Description | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | FASB115 | Face Amount | Current Par | Current Book Value | Market Value | Gain(Loss) |
|--------------------------------|-----------|--------------|----------------------|---------------------|--------|---------------|-----------|-------|-----|-------|---------|----------------------|----------------------|----------------------|-------------------|------------|
| 883 | 31388VN20 | FNMA 616109 | FHLB | xxx | 2.28 | 11/01/2031 | | AAA | AA+ | AAA | HTM | 4,000,000 | 79,526.24 | 79,526.39 | 80,754.89 | 1,228.50 |
| 1174 | 31294KSF3 | FHLMC E01418 | FHLB | xxx | 4.00 | 07/01/2018 | | AAA | AA+ | AAA | HTM | 2,000,000 | 30,859.54 | 30,859.57 | 31,555.65 | 696.07 |
| 2396 | 31417YCH8 | FNMA MA0071 | FHLB | x | 4.50 | 05/01/2019 | | AAA | AA+ | AAA | HTM | 1,479,094 | 66,293.04 | 66,326.93 | 68,554.85 | 2,227.93 |
| 2463 | 31417YD61 | FNMA MA0124 | FHLB | x | 4.00 | 07/01/2019 | | AAA | AA+ | AAA | HTM | 1,421,166 | 85,929.49 | 85,956.91 | 88,548.72 | 2,591.81 |
| 2412 | 3128MBTJ6 | FHLMC G13053 | FHLB | x | 4.50 | 04/01/2023 | | AAA | AA+ | AAA | HTM | 6,600,000 | 300,909.51 | 301,444.32 | 321,090.70 | 19,646.38 |
| 2473 | 31416XHK1 | FNMA AB2045 | FHLB | x | 3.50 | 01/01/2021 | | AAA | AA+ | AAA | HTM | 5,995,328 | 1,046,979.69 | 1,048,598.81 | 1,083,663.42 | 35,064.60 |
| 2543 | 3128PXL6 | FHLMC J18051 | FHLB | x | 3.00 | 02/01/2027 | | AAA | AA+ | AAA | HTM | 795,489 | 311,216.21 | 315,265.03 | 326,298.53 | 11,033.50 |
| 3546 | 31410LKN1 | FNMA 890501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 4,500,000 | 2,809,112.40 | 2,844,932.24 | 2,842,365.27 | 35,227.87 |
| 3553 | 31417EHZ7 | FNMA AB7447 | FHLB | | 2.00 | 12/01/2027 | | AAA | AA+ | AAA | HTM | 1,000,000 | 639,205.26 | 647,316.43 | 646,771.85 | 677.42 |
| 3607 | 3138EKLX1 | FNMA AL3041 | FHLB | | 2.00 | 02/01/2028 | | AAA | AA+ | AAA | HTM | 975,867 | 622,746.86 | 629,441.21 | 630,118.63 | 677.42 |
| 3995 | 3128MMRK1 | FHLMC G18489 | FHLB | | 3.00 | 11/01/2028 | | AAA | AA+ | AAA | HTM | 781,261 | 468,040.47 | 475,564.28 | 490,997.86 | 15,433.57 |
| 3999 | 3128MMRT2 | FHLMC G18497 | FHLB | | 3.00 | 01/01/2029 | | AAA | AA+ | AAA | HTM | 4,000,000 | 2,618,812.84 | 2,654,105.69 | 2,747,265.61 | 83,159.91 |
| 4304 | 3128MMT86 | FHLMC G18574 | FHLB | | 2.50 | 11/01/2030 | | AAA | AA+ | AAA | HTM | 2,000,000 | 1,758,479.68 | 1,777,215.98 | 1,816,179.79 | 38,963.82 |
| Total for GOLIAD COUNTY | | | | | | | | | | | | 10,838,111.23 | 10,956,553.79 | 11,174,165.77 | 217,611.97 | |

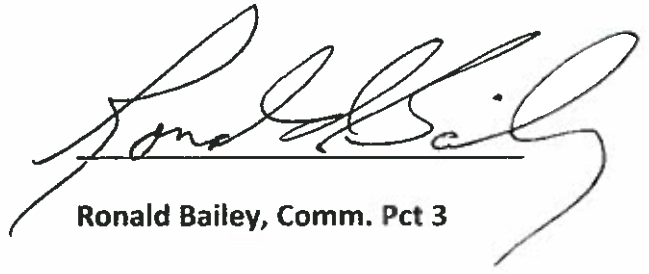
| Bank | GL Account | Beg Bal | Debits | Credits | Balance |
|---------|------------------|---------------|--------------|--------------|--------------|
| Bank: 1 | | | | | |
| | 1 12-010-010 TRE | (\$64,169.06) | \$561,198.51 | \$498,820.40 | (\$1,790.95) |
| | 1 15-010-010 TRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 1 21-010-010 TRE | \$21,510.36 | \$119,178.77 | \$126,586.14 | \$14,102.99 |
| | 1 22-010-010 TRE | \$11,030.58 | \$109,368.51 | \$100,814.53 | \$19,584.56 |
| | 1 23-010-010 TRE | \$6,343.96 | \$95,653.22 | \$82,626.58 | \$19,370.60 |
| | 1 24-010-010 TRE | \$2,091.87 | \$155,246.39 | \$132,259.99 | \$25,078.27 |
| | 1 25-010-010 TRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 1 26-010-010 TRE | (\$5,789.08) | \$24,091.27 | \$13,476.73 | \$4,825.46 |
| | 1 27-010-010 TRE | (\$10,417.65) | \$2,991.78 | \$2,332.35 | (\$9,758.22) |
| | 1 28-010-010 TRE | \$4,295.97 | \$241.82 | \$22.50 | \$4,515.29 |
| | 1 35-010-010 TRE | \$2,473.66 | \$210.00 | \$105.00 | \$2,578.66 |
| | 1 36-010-010 TRE | \$47,858.75 | \$11,005.11 | \$129.00 | \$58,734.86 |
| | 1 38-010-010 TRE | \$17,120.59 | \$1,674.70 | \$1,803.53 | \$16,991.76 |
| | 1 39-010-010 TRE | \$1,829.77 | \$2,450.00 | \$1,399.74 | \$2,880.03 |
| | 1 40-010-010 TRE | \$8,206.17 | \$1,299.29 | \$143.93 | \$9,361.53 |
| | 1 41-010-010 TRE | \$4,073.66 | \$435.60 | \$0.00 | \$4,509.26 |
| | 1 42-010-010 TRE | \$12,236.10 | \$308.77 | \$0.00 | \$12,544.87 |
| | 1 43-010-010 TRE | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| | 1 44-010-010 TRE | \$1,544.54 | \$0.00 | \$613.01 | \$931.53 |
| | 1 45-010-010 TRE | \$813.53 | \$530.46 | \$810.03 | \$533.96 |
| | 1 46-010-010 TRE | \$586.15 | \$15,000.00 | \$11,737.81 | \$3,848.34 |
| | 1 47-010-010 TRE | \$241.20 | \$15.00 | \$0.00 | \$256.20 |
| | 1 49-010-010 TRE | \$1.35 | \$0.00 | \$0.00 | \$1.35 |
| | 1 53-010-010 SHE | \$4,179.00 | \$0.00 | \$0.00 | \$4,179.00 |
| | 1 54-010-010 TRE | \$550.00 | \$0.00 | \$0.00 | \$550.00 |
| | 1 55-010-010 HIS | \$3,370.67 | \$0.00 | \$0.00 | \$3,370.67 |
| | 1 56-010-010 TRE | \$7,215.44 | \$0.00 | \$0.00 | \$7,215.44 |
| | 1 57-010-010 TRE | \$4,136.05 | \$0.00 | \$0.00 | \$4,136.05 |
| | 1 58-010-010 EMS | \$70.20 | \$0.00 | \$0.00 | \$70.20 |
| | 1 60-010-010 GOL | \$20,075.57 | \$1,185.62 | \$0.00 | \$21,261.19 |
| | 1 65-010-010 TRE | \$1,581.15 | \$81.73 | \$878.97 | \$783.91 |
| | 1 66-010-010 TRE | \$100.89 | \$15.00 | \$91.82 | \$24.07 |
| | 1 70-010-010 TRE | \$12,414.24 | \$0.00 | \$0.00 | \$12,414.24 |
| | 1 71-010-010 TRE | \$860.23 | \$0.00 | \$0.00 | \$860.23 |
| | 1 72-010-010 TRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 1 73-010-010 TRE | \$1,494.00 | \$0.00 | \$0.00 | \$1,494.00 |
| | 1 74-010-010 TRE | \$0.34 | \$0.00 | \$0.00 | \$0.34 |
| | 1 75-010-010 TRE | \$5,849.28 | \$0.00 | \$4,174.00 | \$1,675.28 |
| | 1 76-010-010 TRE | \$17,562.89 | \$5,021.00 | \$2,381.64 | \$20,202.25 |
| | 1 77-010-010 TRE | \$2,078.90 | \$0.00 | \$0.00 | \$2,078.90 |
| | 1 78-010-010 TRE | \$2,260.52 | \$0.00 | \$0.00 | \$2,260.52 |
| | 1 79-010-010 TRE | \$1,476.86 | \$0.00 | \$0.00 | \$1,476.86 |
| | 1 81-010-010 TRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Bank | GL Account | Beg Bal | Debits | Credits | Balance |
|---------|------------------|----------------|----------------|----------------|----------------|
| | 1 83-010-010 TRE | \$65,158.63 | \$0.00 | \$40,000.00 | \$25,158.63 |
| | 1 84-010-010 TRE | \$1,978.41 | \$0.00 | \$0.00 | \$1,978.41 |
| | 1 85-010-010 TRE | \$1,508.15 | \$0.00 | \$0.00 | \$1,508.15 |
| | 1 90-010-010 TRE | \$20,831.57 | \$0.00 | \$0.00 | \$20,831.57 |
| | | \$236,635.47 | \$1,107,202.55 | \$1,021,207.70 | \$322,630.32 |
| Bank: 2 | | | | | |
| | 2 12-010-015 CO. | \$92,390.15 | \$273,561.85 | \$374,456.21 | (\$8,504.21) |
| | 2 21-010-015 PAY | \$5,278.85 | \$12,089.48 | \$16,840.21 | \$528.12 |
| | 2 22-010-015 PAY | \$6,084.28 | \$14,150.52 | \$19,483.27 | \$751.53 |
| | 2 23-010-015 PAY | \$6,559.39 | \$14,344.38 | \$19,886.70 | \$1,017.07 |
| | 2 24-010-015 PAY | \$5,393.30 | \$15,343.78 | \$21,428.26 | (\$691.18) |
| | 2 26-010-015 PAY | \$5,008.03 | \$11,397.18 | \$15,994.93 | \$410.28 |
| | 2 27-010-015 PAY | \$451.53 | \$2,329.85 | \$3,203.14 | (\$421.76) |
| | 2 28-010-015 PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2 38-010-015 CO. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2 39-010-015 LIB | \$441.72 | \$1,044.48 | \$1,486.20 | \$0.00 |
| | 2 40-010-015 PAY | \$14.09 | \$0.00 | \$0.00 | \$14.09 |
| | 2 43-010-015 PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2 44-010-015 PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2 45-010-015 PAY | \$2,420.19 | \$807.03 | \$1,190.96 | \$2,036.26 |
| | 2 46-010-015 PAY | \$2,061.43 | \$5,597.31 | \$7,670.83 | (\$12.09) |
| | 2 47-010-015 PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2 55-010-015 HIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2 60-010-015 CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2 66-010-015 PAY | \$106.31 | \$91.82 | \$124.51 | \$73.62 |
| | | \$126,209.27 | \$350,757.68 | \$481,765.22 | (\$4,798.27) |
| Bank: 5 | | | | | |
| | 5 12-010-011 PRO | \$1,628,129.54 | \$0.00 | \$240,000.00 | \$1,388,129.54 |
| | 5 15-010-011 PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5 21-010-011 PRO | \$245,963.52 | \$0.00 | \$110,000.00 | \$135,963.52 |
| | 5 22-010-011 PRO | \$425,553.44 | \$0.00 | \$100,000.00 | \$325,553.44 |
| | 5 23-010-011 PRO | \$762,732.15 | \$0.00 | \$85,000.00 | \$677,732.15 |
| | 5 24-010-011 PRO | \$553,673.00 | \$0.00 | \$145,000.00 | \$408,673.00 |
| | 5 25-010-011 PRO | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| | 5 26-010-011 PRO | \$555,101.11 | \$0.00 | \$15,000.00 | \$540,101.11 |
| | 5 27-010-011 PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5 28-010-011 PRO | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| | 5 35-010-011 PRO | \$24,986.77 | \$0.00 | \$0.00 | \$24,986.77 |
| | 5 36-010-011 PRO | \$129,691.73 | \$0.00 | \$0.00 | \$129,691.73 |
| | 5 38-010-011 PRO | \$9,536.24 | \$0.00 | \$0.00 | \$9,536.24 |
| | 5 39-010-011 PRO | \$67,378.21 | \$0.00 | \$0.00 | \$67,378.21 |
| | 5 40-010-011 PRO | \$42,602.78 | \$0.00 | \$0.00 | \$42,602.78 |
| | 5 41-010-011 PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5 42-010-011 PRO | \$24,464.43 | \$0.00 | \$0.00 | \$24,464.43 |

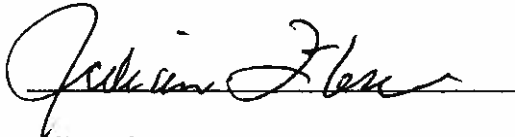
| Bank | GL Account | Beg Bal | Debits | Credits | Balance |
|---------|-------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | 5 43-010-011 PRO | \$1,131.18 | \$0.00 | \$0.00 | \$1,131.18 |
| | 5 44-010-011 PRO | \$142,450.51 | \$0.00 | \$0.00 | \$142,450.51 |
| | 5 45-010-011 PRO | \$84,897.54 | \$0.00 | \$0.00 | \$84,897.54 |
| | 5 46-010-011 PRO | \$162,933.07 | \$0.00 | \$15,000.00 | \$147,933.07 |
| | 5 47-010-011 PRO | \$3,737.67 | \$0.00 | \$0.00 | \$3,737.67 |
| | 5 49-010-011 PRO | \$26,261.88 | \$0.00 | \$0.00 | \$26,261.88 |
| | 5 56-010-011 PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5 57-010-011 PRO | \$30,484.81 | \$0.00 | \$0.00 | \$30,484.81 |
| | 5 60-010-011 PRO | \$100,326.95 | \$0.00 | \$0.00 | \$100,326.95 |
| | 5 65-010-011 PRO | \$0.33 | \$0.00 | \$0.00 | \$0.33 |
| | 5 66-010-011 PRO | \$3,447.90 | \$0.00 | \$0.00 | \$3,447.90 |
| | 5 70-010-011 PRO | \$51,080.40 | \$0.00 | \$0.00 | \$51,080.40 |
| | 5 71-010-011 PRO | \$28,877.35 | \$0.00 | \$0.00 | \$28,877.35 |
| | 5 72-010-011 PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5 73-010-011 PRO | \$8,070.60 | \$0.00 | \$0.00 | \$8,070.60 |
| | 5 74-010-011 PRO | \$6,856.17 | \$0.00 | \$0.00 | \$6,856.17 |
| | 5 75-010-011 PRO | \$3,323.58 | \$0.00 | \$0.00 | \$3,323.58 |
| | 5 76-010-011 PRO | \$60,079.42 | \$0.00 | \$0.00 | \$60,079.42 |
| | 5 77-010-011 PRO | \$235.80 | \$0.00 | \$0.00 | \$235.80 |
| | 5 79-010-011 PRO | \$2,129.96 | \$0.00 | \$0.00 | \$2,129.96 |
| | 5 81-010-011 PRO | \$8.36 | \$0.00 | \$0.00 | \$8.36 |
| | 5 83-010-011 PRO | \$4,917.83 | \$40,000.00 | \$0.00 | \$44,917.83 |
| | 5 84-010-011 PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5 85-010-011 PRO | \$294,051.83 | \$0.00 | \$0.00 | \$294,051.83 |
| | 5 90-010-011 PRO | \$1,881,453.59 | \$0.00 | \$0.00 | \$1,881,453.59 |
| | | \$7,366,583.33 | \$40,000.00 | \$710,000.00 | \$6,696,583.33 |
| Bank: 6 | | | | | |
| | 6 12-010-012 GEN | \$942,065.84 | \$0.00 | \$0.00 | \$942,065.84 |
| | 6 80-010-012 JUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 6 85-010-012 EME | \$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 UBS | \$980,973.22 | \$0.00 | \$0.00 | \$980,973.22 |
| | 7 84-010-013 USB | \$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 LIBR | \$56,221.97 | \$0.00 | \$0.00 | \$56,221.97 |
| | | \$56,221.97 | \$0.00 | \$0.00 | \$56,221.97 |
| Bank: 9 | | | | | |
| | 9 72-010-072 UNC | \$768.66 | \$0.00 | \$0.00 | \$768.66 |
| | | \$768.66 | \$0.00 | \$0.00 | \$768.66 |
| | | \$10,008,411.60 | \$1,497,960.23 | \$2,212,972.92 | \$9,293,398.91 |



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

