

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 14th day of November, 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 October 31, 2016;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Goliad County, Texas, that such Treasurer's Report for the month ended October 31, 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

Monday, October 31, 2016

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 535,591.86	
Treasurer Fund MMA		\$ 6,110,243.82
Library MMA		\$ 56,268.83
Unclaimed Funds	\$ 769.11	
	\$ 536,360.97	\$ 6,166,512.65

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



Daphne Buelter, Goliad County Treasurer

Bank	Amount	Rate	Statement	Dividends	Duration	Maturity
Trust Texas Bank	\$ 241,247.69	1.15%	9/30/2016	\$ 2,987.26	24 mo	7/19/2017
Vantage Bank	\$ 243,129.15	0.70%	10/21/2016	\$ 2,139.46	24 mo	7/22/2017
Cuero National	\$ 249,412.32	1.35%	10/14/2016		12 mo	10/16/2017
Cal-Com FCU	\$ 232,927.42	1.05%	9/30/2016	\$ 742.09	24mo	3/12/2018
<i>EMS - Ally Bank</i>	\$ 100,000.00	0.90%		\$ -	24 mo	5/8/2017
<i>Capital One Nationu</i>	\$ 245,000.00	0.85%		\$ -	18 mo	5/4/2017
<i>Discover Bank</i>	\$ 245,000.00	1.35%	9/30/2016	\$ 563.70	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	3/23/2018
<i>Library - Ally Bank</i>	\$ 100,000.00	1.05%		\$ -	30 mo	2/28/2017
Total	\$ 2,001,716.58			\$ 6,432.51		

Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 TREASU	\$221.96	\$735,066.17	\$640,441.38	\$94,846.75
	1 15-010-010 TREASU	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREASU	\$14,107.49	\$63,554.99	\$32,828.06	\$44,834.42
	1 22-010-010 TREASU	\$19,598.47	\$50,394.10	\$16,330.36	\$53,662.21
	1 23-010-010 TREASU	\$19,376.78	\$56,834.89	\$19,809.32	\$56,402.35
	1 24-010-010 TREASU	\$25,086.27	\$83,743.70	\$20,087.16	\$88,742.81
	1 25-010-010 TREASU	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREASU	\$4,827.00	\$16,290.65	\$10,517.84	\$10,599.81
	1 27-010-010 TREASU	(\$9,758.22)	\$2,913.85	\$5,196.21	(\$12,040.58)
	1 28-010-010 TREASU	\$4,516.73	\$233.59	\$0.00	\$4,750.32
	1 35-010-010 TREASU	\$2,579.48	\$105.00	\$109.00	\$2,575.48
	1 36-010-010 TREASU	\$58,753.60	\$11,511.02	\$30,721.29	\$39,543.33
	1 38-010-010 TREASU	\$16,997.18	\$1,829.51	\$452.73	\$18,373.96
	1 39-010-010 TREASU	\$2,880.95	\$0.00	\$560.80	\$2,320.15
	1 40-010-010 TREASU	\$9,364.52	\$198.00	\$263.14	\$9,299.38
	1 41-010-010 TREASU	\$4,510.70	\$223.80	\$0.00	\$4,734.50
	1 42-010-010 TREASU	\$12,727.86	\$275.80	\$408.93	\$12,594.73
	1 43-010-010 TREASU	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TREASU	\$931.83	\$38,000.00	\$32,180.57	\$6,751.26
	1 45-010-010 TREASU	\$534.13	\$1,481.09	\$1,167.13	\$848.09
	1 46-010-010 TREASU	\$3,849.57	\$100,525.21	\$73,641.41	\$30,733.37
	1 47-010-010 TREASU	\$256.28	\$15.00	\$0.00	\$271.28
	1 49-010-010 TREASU	\$1.35	\$0.00	\$0.00	\$1.35
	1 53-010-010 SHERIFF	\$4,179.00	\$0.00	\$0.00	\$4,179.00
	1 54-010-010 TREASU	\$550.00	\$0.00	\$0.00	\$550.00
	1 55-010-010 HISTORI	\$3,374.05	\$0.00	\$0.00	\$3,374.05
	1 56-010-010 TREASU	\$7,215.44	\$0.00	\$0.00	\$7,215.44
	1 57-010-010 TREASU	\$4,137.37	\$0.00	\$598.91	\$3,538.46
	1 58-010-010 EMS GR	\$70.22	\$0.00	\$0.00	\$70.22
	1 60-010-010 GOLIAD	\$21,267.97	\$1,185.62	\$2,371.20	\$20,082.39
	1 65-010-010 TREASU	\$784.16	\$0.00	\$81.73	\$702.43
	1 66-010-010 TREASU	\$24.08	\$1,000.00	\$45.90	\$978.18
	1 70-010-010 TREASU	\$12,418.20	\$0.00	\$0.00	\$12,418.20
	1 71-010-010 TREASU	\$860.50	\$0.00	\$0.00	\$860.50
	1 72-010-010 TREASU	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREASU	\$1,494.48	\$0.00	\$0.00	\$1,494.48
	1 74-010-010 TREASU	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TREASU	\$1,675.81	\$125.00	\$396.91	\$1,403.90
	1 76-010-010 TREASU	\$20,208.70	\$1,045.00	\$18,849.50	\$2,404.20
	1 77-010-010 TREASU	\$2,079.56	\$0.00	\$0.00	\$2,079.56
	1 78-010-010 TREASU	\$2,261.24	\$0.00	\$0.00	\$2,261.24
	1 79-010-010 TREASU	\$1,477.33	\$0.00	\$0.00	\$1,477.33
	1 81-010-010 TREASU	\$0.00	\$0.00	\$0.00	\$0.00

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 TREASU	\$25,166.66	\$0.00	\$0.00	\$25,166.66
	1 84-010-010 TREASU	\$1,979.04	\$0.00	\$0.00	\$1,979.04
	1 85-010-010 TREASU	\$1,508.63	\$0.00	\$0.00	\$1,508.63
	1 90-010-010 TREASU	\$20,838.22	\$0.00	\$0.00	\$20,838.22
		\$324,934.99	\$1,166,551.99	\$907,059.48	\$584,427.50
Bank: 2					
	2 12-010-015 CO. PAY	(\$10,378.12)	\$136,576.93	\$271,024.42	(\$144,825.61)
	2 21-010-015 PAYROL	\$528.12	\$6,058.43	\$12,116.86	(\$5,530.31)
	2 22-010-015 PAYROL	\$751.53	\$6,985.27	\$13,927.70	(\$6,190.90)
	2 23-010-015 PAYROL	\$978.72	\$7,247.33	\$14,393.48	(\$6,167.43)
	2 24-010-015 PAYROL	(\$717.58)	\$7,757.11	\$15,230.96	(\$8,191.43)
	2 26-010-015 PAYROL	\$410.28	\$5,699.73	\$11,928.21	(\$5,818.20)
	2 27-010-015 PAYROL	(\$480.00)	\$1,240.34	\$2,422.44	(\$1,662.10)
	2 28-010-015 PAYROL	\$0.00	\$0.00	\$0.00	\$0.00
	2 38-010-015 CO. PAY	\$0.00	\$0.00	\$0.00	\$0.00
	2 39-010-015 LIB ARC	\$0.00	\$560.80	\$1,062.21	(\$501.41)
	2 40-010-015 PAYROL	\$14.09	\$0.00	\$0.00	\$14.09
	2 43-010-015 PAYROL	\$0.00	\$0.00	\$0.00	\$0.00
	2 44-010-015 PAYROL	\$0.00	\$0.00	\$0.00	\$0.00
	2 45-010-015 PAYROL	\$2,036.26	\$1,105.38	\$1,783.47	\$1,358.17
	2 46-010-015 PAYROL	(\$64.03)	\$2,833.72	\$5,607.32	(\$2,837.63)
	2 47-010-015 PAYROL	\$0.00	\$0.00	\$0.00	\$0.00
	2 55-010-015 HISTORI	\$0.00	\$0.00	\$0.00	\$0.00
	2 60-010-015 CO PAYR	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 PAYROL	\$73.62	\$45.90	\$42.99	\$76.53
		(\$6,847.11)	\$176,110.94	\$349,540.06	(\$180,276.23)
Bank: 5					
	5 12-010-011 PROSPE	\$1,388,744.26	\$0.00	\$460,000.00	\$928,744.26
	5 15-010-011 PROSPE	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 PROSPE	\$136,023.73	\$0.00	\$25,000.00	\$111,023.73
	5 22-010-011 PROSPE	\$325,697.61	\$0.00	\$15,000.00	\$310,697.61
	5 23-010-011 PROSPE	\$678,032.28	\$0.00	\$15,000.00	\$663,032.28
	5 24-010-011 PROSPE	\$408,853.98	\$0.00	\$0.00	\$408,853.98
	5 25-010-011 PROSPE	\$13.64	\$0.00	\$0.00	\$13.64
	5 26-010-011 PROSPE	\$540,340.29	\$0.00	\$0.00	\$540,340.29
	5 27-010-011 PROSPE	\$0.00	\$0.00	\$0.00	\$0.00
	5 28-010-011 PROSPE	\$0.05	\$0.00	\$0.00	\$0.05
	5 35-010-011 PROSPE	\$24,997.84	\$0.00	\$0.00	\$24,997.84
	5 36-010-011 PROSPE	\$129,749.16	\$0.00	\$0.00	\$129,749.16
	5 38-010-011 PROSPE	\$9,540.46	\$0.00	\$0.00	\$9,540.46
	5 39-010-011 PROSPE	\$67,408.05	\$0.00	\$0.00	\$67,408.05
	5 40-010-011 PROSPE	\$42,621.65	\$0.00	\$0.00	\$42,621.65
	5 41-010-011 PROSPE	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 PROSPE	\$24,475.26	\$0.00	\$0.00	\$24,475.26

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PROSPE	\$1,131.68	\$0.00	\$0.00	\$1,131.68
	5 44-010-011 PROSPE	\$142,513.59	\$0.00	\$25,000.00	\$117,513.59
	5 45-010-011 PROSPE	\$84,935.14	\$0.00	\$1,000.00	\$83,935.14
	5 46-010-011 PROSPE	\$147,998.58	\$0.00	\$50,000.00	\$97,998.58
	5 47-010-011 PROSPE	\$3,739.33	\$0.00	\$0.00	\$3,739.33
	5 49-010-011 PROSPE	\$26,273.51	\$0.00	\$0.00	\$26,273.51
	5 56-010-011 PROSPE	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PROSPE	\$30,498.31	\$0.00	\$0.00	\$30,498.31
	5 60-010-011 PROSPE	\$100,371.38	\$0.00	\$0.00	\$100,371.38
	5 65-010-011 PROSPE	\$0.33	\$0.00	\$0.00	\$0.33
	5 66-010-011 PROSPE	\$3,449.43	\$0.00	\$1,000.00	\$2,449.43
	5 70-010-011 PROSPE	\$51,103.02	\$0.00	\$0.00	\$51,103.02
	5 71-010-011 PROSPE	\$28,890.14	\$0.00	\$0.00	\$28,890.14
	5 72-010-011 PROSPE	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PROSPE	\$8,074.17	\$0.00	\$0.00	\$8,074.17
	5 74-010-011 PROSPE	\$6,859.21	\$0.00	\$0.00	\$6,859.21
	5 75-010-011 PROSPE	\$3,325.05	\$0.00	\$0.00	\$3,325.05
	5 76-010-011 PROSPE	\$60,106.03	\$0.00	\$0.00	\$60,106.03
	5 77-010-011 PROSPE	\$235.90	\$0.00	\$0.00	\$235.90
	5 79-010-011 PROSPE	\$2,130.90	\$0.00	\$0.00	\$2,130.90
	5 81-010-011 PROSPE	\$8.36	\$0.00	\$0.00	\$8.36
	5 83-010-011 PROSPE	\$44,937.72	\$0.00	\$0.00	\$44,937.72
	5 84-010-011 PROSPE	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PROSPE	\$294,182.05	\$0.00	\$0.00	\$294,182.05
	5 90-010-011 PROSPE	\$1,882,286.78	\$0.00	\$0.00	\$1,882,286.78
		\$6,699,548.87	\$0.00	\$592,000.00	\$6,107,548.87
Bank: 6					
	6 12-010-012 GENERA	\$942,065.84	\$0.00	\$0.00	\$942,065.84
	6 80-010-012 JURY FU	\$0.00	\$0.00	\$0.00	\$0.00
	6 85-010-012 EMERGE	\$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 FIN	\$980,973.22	\$0.00	\$0.00	\$980,973.22
	7 84-010-013 USB FIN	\$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 LIBRARY	\$56,245.01	\$0.00	\$0.00	\$56,245.01
		\$56,245.01	\$0.00	\$0.00	\$56,245.01
Bank: 9					
	9 72-010-072 UNCLAI	\$768.88	\$0.00	\$0.00	\$768.88
		\$768.88	\$0.00	\$0.00	\$768.88
		\$9,296,643.54	\$1,342,662.93	\$1,848,599.54	\$8,790,706.93

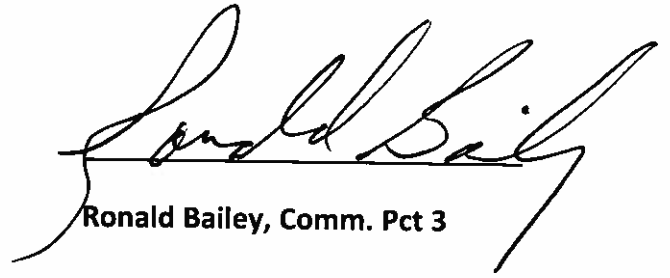
Pledge Security Listing

October 31, 2016

ID	CUSTP	Description	Safekeping Location	Safekeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
883	3138BVN20	FNMA 616109	FHLB	xxx	2.38	11/01/2031		AAA	AA+	AAA	HTM	4,000,000	59,268.08	59,268.23	59,944.27	676.04
1174	3129KSF3	FHLMC E01418	FHLB	xxx	4.00	07/01/2018		AAA	AA+	AAA	HTM	2,000,000	28,690.24	28,690.27	29,308.14	617.87
2396	31417YCH8	FNMA MA0071	FHLB	x	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	62,764.20	62,789.46	64,811.66	2,022.20
2403	31417YD61	FNMA MA0124	FHLB	x	4.00	07/01/2019		AAA	AA+	AAA	HTM	1,421,166	81,245.35	81,264.45	83,622.47	2,358.02
2412	3128WBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	295,357.33	295,865.73	314,757.10	18,887.37
2473	31416XHK1	FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	5,995,528	1,016,316.76	1,017,813.48	1,050,780.52	32,967.04
2543	3128PXS16	FHLMC J18051	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,489	304,087.39	308,004.04	318,520.14	10,516.09
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	2,763,718.65	2,798,489.94	2,787,037.53	(11,652.11)
3553	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	634,325.46	642,279.58	639,677.58	(2,603.01)
3607	3138K1X1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	613,936.78	620,447.38	619,116.88	(1,902.51)
3995	3128MMRK1	FHLMC G18489	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	457,215.35	464,540.99	478,915.94	14,374.95
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	4,000,000	2,568,179.28	2,602,656.89	2,689,268.93	86,612.04
4304	3128WMT86	FHLMC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,718,112.78	1,736,368.56	1,771,223.94	34,855.39
Total for GOLIAD COUNTY												10,603,217.65	10,718,483.00	10,906,985.10	188,502.09	



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

