

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 12th day of December, 2016 on a motion made by Commissioner Flores and seconded by Commissioner Morales, 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 November 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 November 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.

CASH IN BANK

Wednesday, November 30, 2016

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 572,947.49	
Treasurer Fund MMA		\$ 5,721,705.09
Library MMA		\$ 56,291.89
Unclaimed Funds	\$ 769.33	
	\$ 573,716.82	\$ 5,777,996.98

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 TRE	(\$43,622.23)	\$671,432.80	\$570,604.29	\$57,206.28
	1 15-010-010 TRE	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TRE	\$39,594.15	\$17,450.94	\$22,061.83	\$34,983.26
	1 22-010-010 TRE	\$46,731.73	\$21,665.16	\$30,449.80	\$37,947.09
	1 23-010-010 TRE	\$49,230.40	\$28,058.99	\$26,407.04	\$50,882.35
	1 24-010-010 TRE	\$81,188.60	\$25,894.04	\$22,918.71	\$84,163.93
	1 25-010-010 TRE	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TRE	\$3,565.52	\$14,408.46	\$15,592.72	\$2,381.26
	1 27-010-010 TRE	(\$13,280.92)	\$1,887.84	\$5,809.00	(\$17,202.08)
	1 28-010-010 TRE	\$4,751.38	\$244.49	\$0.00	\$4,995.87
	1 35-010-010 TRE	\$2,576.05	\$455.00	\$0.00	\$3,031.05
	1 36-010-010 TRE	\$39,552.14	\$7,980.35	\$1,193.65	\$46,338.84
	1 38-010-010 TRE	\$18,378.05	\$2,511.46	\$1,917.35	\$18,972.16
	1 39-010-010 TRE	\$3,894.26	\$308.00	\$2,780.35	\$1,421.91
	1 40-010-010 TRE	\$9,696.45	\$1,018.19	\$148.17	\$10,566.47
	1 41-010-010 TRE	\$4,735.55	\$79.90	\$0.00	\$4,815.45
	1 42-010-010 TRE	\$12,597.53	\$243.53	\$0.00	\$12,841.06
	1 43-010-010 TRE	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TRE	\$6,752.76	\$5,500.00	\$10,598.39	\$1,654.37
	1 45-010-010 TRE	\$170.19	\$2,433.15	\$2,409.71	\$193.63
	1 46-010-010 TRE	\$27,966.61	\$6,354.00	\$12,270.79	\$22,049.82
	1 47-010-010 TRE	\$271.34	\$15.00	\$0.00	\$286.34
	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	\$3,376.41	\$0.00	\$0.00	\$3,376.41
	1 56-010-010 TRE	\$7,215.44	\$0.00	\$0.00	\$7,215.44
	1 57-010-010 TRE	\$3,539.25	\$6,220.00	\$0.00	\$9,759.25
	1 58-010-010 EM	\$70.24	\$0.00	\$0.00	\$70.24
	1 60-010-010 GO	\$20,086.86	\$1,185.62	\$1,185.60	\$20,086.88
	1 65-010-010 TRE	\$702.59	\$1,524.93	\$1,514.93	\$712.59
	1 66-010-010 TRE	\$978.40	\$105.00	\$0.00	\$1,083.40
	1 70-010-010 TRE	\$12,420.97	\$42,098.00	\$52,777.64	\$1,741.33
	1 71-010-010 TRE	\$860.69	\$0.00	\$0.00	\$860.69
	1 72-010-010 TRE	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TRE	\$1,494.81	\$0.00	\$0.00	\$1,494.81
	1 74-010-010 TRE	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TRE	\$1,404.21	\$0.00	\$824.71	\$579.50
	1 76-010-010 TRE	\$2,404.74	\$0.00	\$1,773.00	\$631.74
	1 77-010-010 TRE	\$2,080.02	\$0.00	\$0.00	\$2,080.02
	1 78-010-010 TRE	\$2,261.74	\$0.00	\$0.00	\$2,261.74
	1 79-010-010 TRE	\$1,477.66	\$0.00	\$0.00	\$1,477.66
	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	\$25,172.26	\$0.00	\$10,000.00	\$15,172.26
	1 84-010-010 TRE	\$1,979.48	\$89.18	\$0.00	\$2,068.66
	1 85-010-010 TRE	\$1,508.97	\$453.70	\$0.00	\$1,962.67
	1 90-010-010 TRE	\$20,842.86	\$0.00	\$10,000.00	\$10,842.86
		\$409,357.91	\$859,617.73	\$803,237.68	\$465,737.96
Bank: 2					
	2 12-010-015 CO.	(\$10,363.62)	\$278,733.76	\$282,201.31	(\$13,831.17)
	2 21-010-015 PAY	\$528.12	\$12,116.86	\$12,116.86	\$528.12
	2 22-010-015 PAY	\$751.53	\$13,927.70	\$13,927.70	\$751.53
	2 23-010-015 PAY	\$978.73	\$14,431.84	\$14,393.48	\$1,017.09
	2 24-010-015 PAY	(\$717.57)	\$15,285.12	\$15,185.00	(\$617.45)
	2 26-010-015 PAY	\$410.28	\$11,714.65	\$11,724.65	\$400.28
	2 27-010-015 PAY	(\$480.00)	\$2,480.68	\$2,422.44	(\$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	\$0.00	\$767.54	\$767.54	\$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	\$2,036.26	\$2,409.71	\$2,409.71	\$2,036.26
	2 46-010-015 PAY	(\$64.03)	\$5,620.12	\$5,620.12	(\$64.03)
	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	\$76.53	\$0.00	\$0.00	\$76.53
		(\$6,829.68)	\$357,487.98	\$360,768.81	(\$10,110.51)
Bank: 5					
	5 12-010-011 PR	\$929,154.06	\$0.00	\$425,000.00	\$504,154.06
	5 15-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 PR	\$111,072.72	\$0.00	\$0.00	\$111,072.72
	5 22-010-011 PR	\$310,834.71	\$0.00	\$0.00	\$310,834.71
	5 23-010-011 PR	\$663,324.84	\$0.00	\$0.00	\$663,324.84
	5 24-010-011 PR	\$409,034.39	\$0.00	\$0.00	\$409,034.39
	5 25-010-011 PR	\$13.65	\$0.00	\$0.00	\$13.65
	5 26-010-011 PR	\$540,578.71	\$0.00	\$4,000.00	\$536,578.71
	5 27-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
	5 28-010-011 PR	\$0.05	\$0.00	\$0.00	\$0.05
	5 35-010-011 PR	\$25,008.87	\$0.00	\$0.00	\$25,008.87
	5 36-010-011 PR	\$129,806.41	\$0.00	\$0.00	\$129,806.41
	5 38-010-011 PR	\$9,544.67	\$0.00	\$0.00	\$9,544.67
	5 39-010-011 PR	\$67,437.79	\$0.00	\$0.00	\$67,437.79
	5 40-010-011 PR	\$42,640.46	\$0.00	\$0.00	\$42,640.46
	5 41-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 PR	\$24,486.06	\$0.00	\$0.00	\$24,486.06

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PR	\$1,132.18	\$0.00	\$0.00	\$1,132.18
	5 44-010-011 PR	\$117,565.44	\$0.00	\$5,500.00	\$112,065.44
	5 45-010-011 PR	\$83,972.18	\$0.00	\$2,000.00	\$81,972.18
	5 46-010-011 PR	\$98,041.82	\$0.00	\$0.00	\$98,041.82
	5 47-010-011 PR	\$3,740.98	\$0.00	\$0.00	\$3,740.98
	5 49-010-011 PR	\$26,285.10	\$0.00	\$0.00	\$26,285.10
	5 56-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PR	\$30,511.77	\$0.00	\$0.00	\$30,511.77
	5 60-010-011 PR	\$100,415.67	\$0.00	\$0.00	\$100,415.67
	5 65-010-011 PR	\$0.33	\$0.00	\$0.00	\$0.33
	5 66-010-011 PR	\$2,450.51	\$0.00	\$0.00	\$2,450.51
	5 70-010-011 PR	\$51,125.57	\$30,000.00	\$4,500.00	\$76,625.57
	5 71-010-011 PR	\$28,902.89	\$0.00	\$0.00	\$28,902.89
	5 72-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PR	\$8,077.73	\$0.00	\$0.00	\$8,077.73
	5 74-010-011 PR	\$6,862.24	\$0.00	\$0.00	\$6,862.24
	5 75-010-011 PR	\$3,326.52	\$0.00	\$0.00	\$3,326.52
	5 76-010-011 PR	\$60,132.55	\$0.00	\$0.00	\$60,132.55
	5 77-010-011 PR	\$236.00	\$0.00	\$0.00	\$236.00
	5 79-010-011 PR	\$2,131.84	\$0.00	\$0.00	\$2,131.84
	5 81-010-011 PR	\$8.36	\$0.00	\$0.00	\$8.36
	5 83-010-011 PR	\$44,957.55	\$10,000.00	\$0.00	\$54,957.55
	5 84-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PR	\$294,311.86	\$0.00	\$0.00	\$294,311.86
	5 90-010-011 PR	\$1,883,117.34	\$10,000.00	\$0.00	\$1,893,117.34
		\$6,110,243.82	\$50,000.00	\$441,000.00	\$5,719,243.82
Bank: 6					
	6 12-010-012 GE	\$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 EM	\$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	\$4,854.31	\$976,118.91
	7 84-010-013 USB	\$198,953.84	\$0.00	\$89.18	\$198,864.66
		\$1,179,927.06	\$0.00	\$4,943.49	\$1,174,983.57
Bank: 8					
	8 84-010-084 LIB	\$56,268.83	\$0.00	\$0.00	\$56,268.83
		\$56,268.83	\$0.00	\$0.00	\$56,268.83
Bank: 9					
	9 72-010-072 UN	\$769.11	\$0.00	\$0.00	\$769.11
		\$769.11	\$0.00	\$0.00	\$769.11
		\$8,791,802.89	\$1,267,105.71	\$1,609,949.98	\$8,448,958.62

Certificates of Deposit

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%	10/31/2016	\$ -	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			\$ 5,868.81		



Pledge Security Listing

November 30, 2016



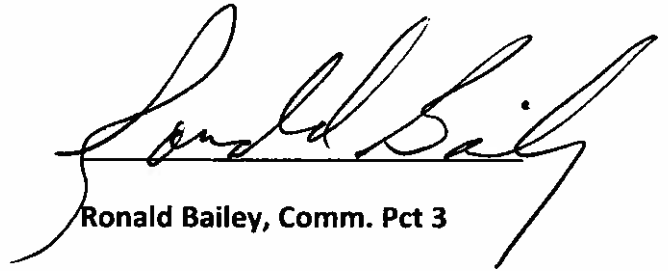
A Division of Hilltop Securities

EL CAMPO, TX

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FA5B115	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
GOLLAD COUNTY																
883	31388VN20	FMMA 616109	FHLB	xxx	2.39	11/01/2031		AAA	AA+	AAA	HTM	4,000,000	58,937.64	58,937.80	59,531.75	593.95
1174	31294KSF3	FHLMC E01418	FHLB	xxx	4.00	07/01/2018		AAA	AA+	AAA	HTM	2,000,000	26,548.80	26,548.83	26,959.33	410.49
2396	31417YCH8	FMMA MA0071	FHLB	x	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	59,525.10	59,542.74	61,380.88	1,838.14
2403	31417YD61	FMMA MA0124	FHLB	x	4.00	07/01/2019		AAA	AA+	AAA	HTM	1,421,166	76,929.88	76,941.53	79,036.52	2,094.99
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	286,426.27	286,911.04	304,013.03	17,101.99
2473	31416KH1	FMMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	5,995,528	987,582.59	986,962.05	1,018,052.94	29,090.89
2543	3128PXS16	FHLMC J18051	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,489	297,919.36	301,717.10	309,378.09	7,660.99
3546	31410LKN1	FMMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	2,710,851.48	2,744,526.75	2,681,099.89	28,426.86
3553	31417EHZ7	FMMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	625,567.35	633,301.26	618,701.75	8,933.91
3607	3138EKX1	FMMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	606,523.75	612,868.82	599,867.15	13,001.67
3995	3128MMRK1	FHLMC G18489	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	446,067.57	453,191.77	463,129.65	9,937.88
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	4,000,000	2,507,912.88	2,541,461.26	2,602,273.10	60,811.84
4304	3128MHT86	FHLMC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,688,222.40	1,706,110.71	1,712,553.89	6,443.17
Total for GOLLAD COUNTY												35,548,405	10,379,015.07	10,491,021.66	10,535,977.97	44,956.29



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

