

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 September, 2016 on a motion made by Commissioner Bruns 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 August 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 August 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.



EL CAMPO, TX

Pledge Security Listing

August 31, 2016



A Division of Hilltop Securities

ID	CUSIP	Description	Settlement Location	Settlement Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
883	3138RVN20	FNMA 616109	FHLB	NO	2.28	11/01/2031		AAA	AA+	AAA	HTM	4,000,000	79,946.16	79,946.31	81,198.61	1,252.30
1174	3129MSF7	FHLMC E01418	FHLB	NO	4.00	07/01/2018		AAA	AA+	AAA	HTM	2,000,000	33,219.80	33,219.83	34,006.07	786.24
2386	31417YCH8	FNMA NA3071	FHLB	X	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	69,015.35	69,058.20	71,388.26	2,330.05
2403	31417YD61	FNMA NA80124	FHLB	X	4.00	07/01/2019		AAA	AA+	AAA	HTM	1,421,166	90,082.43	90,118.77	92,828.59	2,809.81
2412	3128WBT36	FHLMC G13053	FHLB	X	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	312,837.03	312,405.78	334,453.82	21,048.05
2473	31416XRX1	FNMA AB2045	FHLB	X	3.50	01/01/2021		AAA	AA+	AAA	HTM	5,995,528	1,089,863.84	1,091,632.10	1,129,482.32	37,850.22
3543	3128PXS36	FHLMC J18051	FHLB	X	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,489	320,736.35	324,952.02	336,472.48	11,520.46
3546	3140LKN1	FNMA 890E11	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	2,852,614.58	2,889,493.42	2,889,520.28	26.85
3553	31417EY27	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	651,155.57	659,508.54	659,579.90	71.36
3607	3138EXL1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	633,908.40	640,815.58	642,109.59	1,294.01
3995	3128HBRX1	FHLMC G10489	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	481,525.04	489,290.82	505,432.76	16,141.94
3999	3128HBR72	FHLMC G10497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	4,000,000	2,677,833.64	2,714,058.35	2,810,788.08	96,728.73
4304	3128WRT86	FHLMC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,796,156.52	1,817,378.00	1,861,651.92	44,277.92
Total for COLLAD COUNTY												35,548,486	11,890,894.71	11,212,876.72	11,449,014.68	236,137.94



A Division of Hilltop Securities

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Inventory | Pledge Entry | 21.2

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CASH IN BANK

Wednesday, August 31, 2016

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 271,997.32	
Treasurer Fund MMA		\$ 7,366,583.33
Library MMA		\$ 56,221.97
Unclaimed Funds	\$ 768.66	
	\$ 272,765.98	\$ 7,422,805.30

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



Daphne Buelter, Goliad County Treasurer

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>	\$ 100,000.00	0.90%		\$ -	24 mo	5/8/2017
<i>Discover Bank</i>	\$ 245,000.00	0.85%		\$ -	18 mo	5/4/2017
<i>Goldman Sachs</i>	\$ 245,000.00	1.05%		\$ -	36 mo	10/31/2016
<i>CIT Bank</i>	\$ 245,000.00	1.25%	7/31/2016	\$ 658.62	36 mo	10/31/2016
<i>Lib - Comenity</i>	\$ 100,000.00	1.05%		\$ -	24 mo	3/23/2018
<i>Library - Ally Ban.</i>	\$ 100,000.00	1.05%		\$ -	30 mo	2/28/2017
Total	\$ 1,997,597.45			\$ 5,562.68		

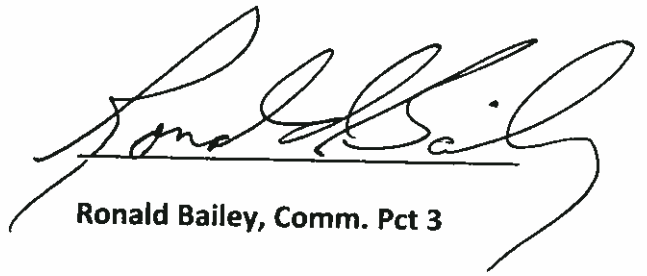
Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1						
1		12-010-010 TR	(\$277,780.97)	\$643,158.83	\$298,597.71	\$66,780.15
1		15-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		21-010-010 TR	\$37,394.01	\$6,355.40	\$17,057.40	\$26,692.01
1		22-010-010 TR	\$31,370.96	\$6,969.62	\$20,543.60	\$17,796.98
1		23-010-010 TR	\$19,686.96	\$19,795.83	\$26,126.27	\$13,356.52
1		24-010-010 TR	\$31,020.01	\$67,511.31	\$88,787.81	\$9,743.51
1		25-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		26-010-010 TR	(\$2,179.85)	\$13,040.97	\$10,130.08	\$731.04
1		27-010-010 TR	(\$7,936.40)	\$3,157.97	\$4,485.03	(\$9,263.46)
1		28-010-010 TR	\$4,130.23	\$164.28	\$0.00	\$4,294.51
1		35-010-010 TR	\$2,635.82	\$245.00	\$408.00	\$2,472.82
1		36-010-010 TR	\$35,741.61	\$12,100.85	\$0.00	\$47,842.46
1		38-010-010 TR	\$15,702.50	\$1,735.47	\$323.21	\$17,114.76
1		39-010-010 TR	\$3,290.30	\$50.00	\$976.71	\$2,363.59
1		40-010-010 TR	\$8,083.17	\$256.55	\$136.34	\$8,203.38
1		41-010-010 TR	\$3,827.47	\$244.80	\$0.00	\$4,072.27
1		42-010-010 TR	\$12,165.43	\$413.94	\$347.44	\$12,231.93
1		43-010-010 TR	\$0.06	\$0.00	\$0.00	\$0.06
1		44-010-010 TR	\$2,149.67	\$0.00	\$605.66	\$1,544.01
1		45-010-010 TR	\$1,144.28	\$654.89	\$494.50	\$1,304.67
1		46-010-010 TR	(\$5,080.86)	\$20,603.00	\$12,196.51	\$3,325.63
1		47-010-010 TR	\$226.12	\$15.00	\$0.00	\$241.12
1		49-010-010 TR	\$1.35	\$0.00	\$0.00	\$1.35
1		53-010-010 S	\$4,179.00	\$0.00	\$0.00	\$4,179.00
1		54-010-010 TR	\$550.00	\$0.00	\$0.00	\$550.00
1		55-010-010 HI	\$3,367.06	\$0.00	\$0.00	\$3,367.06
1		56-010-010 TR	\$7,215.44	\$0.00	\$0.00	\$7,215.44
1		57-010-010 TR	\$4,134.64	\$0.00	\$0.00	\$4,134.64
1		58-010-010 E	\$70.18	\$0.00	\$0.00	\$70.18
1		60-010-010 G	\$20,068.72	\$1,197.62	\$1,197.60	\$20,068.74
1		65-010-010 TR	\$701.64	\$1,415.48	\$536.51	\$1,580.61
1		66-010-010 TR	\$177.66	\$15.00	\$45.90	\$146.76
1		70-010-010 TR	\$14,410.01	\$0.00	\$2,000.00	\$12,410.01
1		71-010-010 TR	\$859.94	\$0.00	\$0.00	\$859.94
1		72-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		73-010-010 TR	\$1,493.49	\$0.00	\$0.00	\$1,493.49
1		74-010-010 TR	\$0.34	\$0.00	\$0.00	\$0.34
1		75-010-010 TR	\$847.29	\$5,000.00	\$0.00	\$5,847.29
1		76-010-010 TR	\$8,594.41	\$10,497.50	\$1,535.00	\$17,556.91
1		77-010-010 TR	\$2,078.19	\$0.00	\$0.00	\$2,078.19
1		78-010-010 TR	\$2,259.75	\$0.00	\$0.00	\$2,259.75
1		79-010-010 TR	\$1,476.36	\$0.00	\$0.00	\$1,476.36
1		81-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00

Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
1		83-010-010 TR	\$65,136.45	\$0.00	\$0.00	\$65,136.45
1		84-010-010 TR	\$1,977.74	\$0.00	\$0.00	\$1,977.74
1		85-010-010 TR	\$1,507.64	\$0.00	\$0.00	\$1,507.64
1		90-010-010 TR	\$20,824.48	\$0.00	\$0.00	\$20,824.48
			\$77,522.30	\$814,599.31	\$486,531.28	\$405,590.33
Bank: 2						
2		12-010-015 C	\$126,295.45	\$132,444.16	\$297,323.18	(\$38,583.57)
2		21-010-015 PA	\$6,532.58	\$6,004.46	\$13,262.65	(\$725.61)
2		22-010-015 PA	\$7,350.91	\$6,665.53	\$14,702.31	(\$685.87)
2		23-010-015 PA	\$9,322.65	\$7,752.57	\$17,530.55	(\$455.33)
2		24-010-015 PA	\$7,133.87	\$7,826.85	\$17,219.77	(\$2,259.05)
2		26-010-015 PA	\$6,175.89	\$5,787.43	\$12,659.92	(\$696.60)
2		27-010-015 PA	\$754.19	\$1,154.19	\$2,611.04	(\$702.66)
2		28-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		38-010-015 C	\$0.00	\$0.00	\$0.00	\$0.00
2		39-010-015 LI	\$1,050.24	\$976.71	\$2,119.67	(\$92.72)
2		40-010-015 PA	\$14.09	\$0.00	\$0.00	\$14.09
2		43-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		44-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		45-010-015 PA	\$2,367.64	\$494.50	\$933.37	\$1,928.77
2		46-010-015 PA	\$2,755.65	\$2,739.68	\$6,173.58	(\$678.25)
2		47-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		55-010-015 HI	\$0.00	\$0.00	\$0.00	\$0.00
2		60-010-015 C	\$0.00	\$0.00	\$0.00	\$0.00
2		66-010-015 PA	\$109.68	\$45.90	\$95.17	\$60.41
			\$169,862.84	\$171,891.98	\$384,631.21	(\$42,876.39)
Bank: 5						
5		12-010-011 PR	\$2,177,413.70	\$0.00	\$550,000.00	\$1,627,413.70
5		15-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		21-010-011 PR	\$245,855.38	\$0.00	\$0.00	\$245,855.38
5		22-010-011 PR	\$425,366.33	\$0.00	\$0.00	\$425,366.33
5		23-010-011 PR	\$772,396.79	\$0.00	\$10,000.00	\$762,396.79
5		24-010-011 PR	\$613,429.56	\$0.00	\$60,000.00	\$553,429.56
5		25-010-011 PR	\$13.62	\$0.00	\$0.00	\$13.62
5		26-010-011 PR	\$554,857.04	\$0.00	\$0.00	\$554,857.04
5		27-010-011 PR	\$1.71	\$0.00	\$1.71	\$0.00
5		28-010-011 PR	\$0.05	\$0.00	\$0.00	\$0.05
5		35-010-011 PR	\$24,975.78	\$0.00	\$0.00	\$24,975.78
5		36-010-011 PR	\$129,634.71	\$0.00	\$0.00	\$129,634.71
5		38-010-011 PR	\$9,532.05	\$0.00	\$0.00	\$9,532.05
5		39-010-011 PR	\$67,348.59	\$0.00	\$0.00	\$67,348.59
5		40-010-011 PR	\$42,584.05	\$0.00	\$0.00	\$42,584.05
5		41-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		42-010-011 PR	\$24,453.67	\$0.00	\$0.00	\$24,453.67

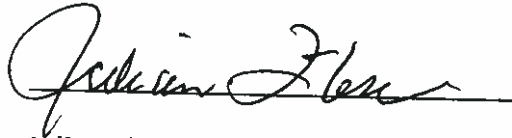
Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
5		43-010-011 PR	\$1,130.68	\$0.00	\$0.00	\$1,130.68
5		44-010-011 PR	\$142,387.88	\$0.00	\$0.00	\$142,387.88
5		45-010-011 PR	\$84,860.21	\$0.00	\$0.00	\$84,860.21
5		46-010-011 PR	\$182,861.43	\$0.00	\$20,000.00	\$162,861.43
5		47-010-011 PR	\$3,736.03	\$0.00	\$0.00	\$3,736.03
5		49-010-011 PR	\$26,250.33	\$0.00	\$0.00	\$26,250.33
5		56-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		57-010-011 PR	\$30,471.41	\$0.00	\$0.00	\$30,471.41
5		60-010-011 PR	\$100,282.84	\$0.00	\$0.00	\$100,282.84
5		65-010-011 PR	\$0.33	\$0.00	\$0.00	\$0.33
5		66-010-011 PR	\$3,446.38	\$0.00	\$0.00	\$3,446.38
5		70-010-011 PR	\$51,057.94	\$0.00	\$0.00	\$51,057.94
5		71-010-011 PR	\$28,864.65	\$0.00	\$0.00	\$28,864.65
5		72-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		73-010-011 PR	\$8,067.05	\$0.00	\$0.00	\$8,067.05
5		74-010-011 PR	\$6,853.16	\$0.00	\$0.00	\$6,853.16
5		75-010-011 PR	\$3,322.12	\$0.00	\$0.00	\$3,322.12
5		76-010-011 PR	\$60,053.00	\$0.00	\$0.00	\$60,053.00
5		77-010-011 PR	\$235.70	\$0.00	\$0.00	\$235.70
5		79-010-011 PR	\$2,129.02	\$0.00	\$0.00	\$2,129.02
5		81-010-011 PR	\$8.36	\$0.00	\$0.00	\$8.36
5		83-010-011 PR	\$4,915.67	\$0.00	\$0.00	\$4,915.67
5		84-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		85-010-011 PR	\$293,922.54	\$0.00	\$0.00	\$293,922.54
5		90-010-011 PR	\$1,880,626.36	\$0.00	\$0.00	\$1,880,626.36
			\$8,003,346.12	\$0.00	\$640,001.71	\$7,363,344.41
Bank: 6						
6		12-010-012 G	\$942,065.84	\$0.00	\$0.00	\$942,065.84
6		80-010-012 JU	\$0.00	\$0.00	\$0.00	\$0.00
6		85-010-012 E	\$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 U	\$980,973.22	\$0.00	\$0.00	\$980,973.22
7		84-010-013 U	\$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 LI	\$56,198.17	\$0.00	\$0.00	\$56,198.17
			\$56,198.17	\$0.00	\$0.00	\$56,198.17
Bank: 9						
9		72-010-072 U	\$768.43	\$0.00	\$0.00	\$768.43
			\$768.43	\$0.00	\$0.00	\$768.43
			0,529,690.76	\$986,491.29	1,511,164.20	0,005,017.85



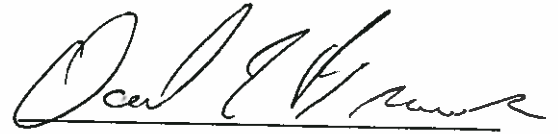
Powell Calhoun, County Judge



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

