

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 9th day of September, 2019 on a motion made by Commissioner White 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 his books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

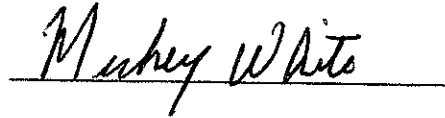
WHEREAS, the County Treasurer has presented to the Commissioner's Court his report for the month ended, August 31, 2019;

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, 2019, 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.



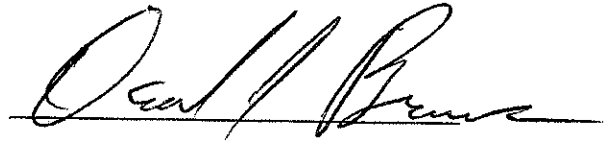
Mike Bennett, County Judge



Mickey White, Comm. Pct 3



Kenneth Edwards, Comm. Pct 1



David Bruns, Comm. Pct 4



Alonzo Morales, Jr., Comm. Pct 2

Attest: 

Mary Ellen Flores, County Clerk

CASH IN BANK

Saturday, August 31, 2019

GOLIAD NATIONAL	Accounts	MMA's
Treasurer Fund	\$ 1,814,807.96	
Treasurer Fund MMA		\$ 4,746,115.23
Library MMA		\$ 54,000.34

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

Bryan Howard, Goliad County Treasurer

Certificates of Deposit

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Statement</u>	<u>Dividends</u>	<u>Duration</u>	<u>Maturity</u>
Trust Texas Bank	\$ 249,253.47	2.35%	7/31/2019	\$66.59	24 mo	7/19/2021
Prosperity	\$ 250,000.00	2.15%	7/31/2019	\$ -	24 mo	8/14/2021
Goliad National	\$ 510,983.75	1.80%	7/31/2019	\$ 2,450.11	18 mo	10/16/2020
Cal-Com FCU	\$ 240,631.06	1.10%	7/31/2019	\$ 650.91	24 mo	3/12/2020
<i>Morgan Stanley</i>	\$ 251,362.65	3.25%	7/31/2019	\$7,963.00	36 mo	11/15/2021
<i>Discover Bank</i>	\$ 244,407.10	1.35%	7/31/2019	\$1,654.00	36 mo	11/4/2019
<i>Barclays Bank</i>	\$ 250,774.65	3.15%	7/31/20019	\$7,718.00	36 mo	11/8/2021
<i>Lib - Goldman Sachs</i>	\$ 100,385.00	2.55%	7/31/2019	\$2,550.00	24 mo	4/6/2020
<i>Lib - Wells Fargo</i>	\$ 99,374.00	2.50%	7/31/2019	\$2,500.00	24 mo	4/5/2021
Total	\$ 2,195,245.91			\$ 12,784.61		