CASH IN BANK

Tuesday November 7, 2023

GOLIAD NATIONAL	Accounts	MMAs
Treasurer Fund	\$ 2,298,381.05	
Treasurer Fund MMA		\$ 5,165,070.37
Library MMA		\$ 56,817.97

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

Fourth Quarter 2023

Christina Hernandez, Goliad County Treasurer

Certificates of	Depos	Deposit- Cou	nty of G	oliad		1							
Bank /Entity	Original Issue date	Duration	Amount	Rate	Statement	<u>Dividends</u>	Maturity	Re-Issue date	Current balance				
Trust Texas Bank	7/19/2013	24 mo	\$240,000.00	0.75	12.31.23	\$ 495.26	7/19/2025		\$265,621.94				
Prosperity Bank 0839	8/15/2021	24 mo	\$250,000.00	0.25	8/15/2023	\$ 157.53	8/15/2025	8/15/2023	\$250,000.00				
*Goliad National 45040	4/16/2022	12 mo	\$535,073.65	0.75	1/25/2023	\$ 7,351.47	7/16/2024	7/16/2023	\$541,132.71				
Cal-Com FCU	3/12/2022	24 mo	1	0.70	12.1.23	\$ 446.97	3/12/2024		\$253,778.11				
UBS:													
IP Morgan Chase	9/28/2023	1 year	\$122,000.00	5.70	12/31/2023	1505.11	10/10/2024		\$122,183.00		-		
Coamerica Bank	3/27/2023	1 year	\$123,000.00	5.25	12.31.23	4847.55	3/28/2024		\$122,937.27	-	-		
Signature Bank	4/12/2023	8 mo	\$100,000.00	5.25	7/31/2023	3831.1	12/4/2023		closed		-		
Bank United Miami	4/5/2021	24 mo	\$100,000.00	0.45	12.31.23	35.75	4/1/2024		\$98,775.00				
Fifth Third Bank	3/27/2023	6 mo	\$122,000.00	5.05	9/1/2023	3144.04	9/29/2023		closed				
Prosperity Bank earned interest frequ			Ith Quarter 202. y - Pays by ACH to Go										
*GNB pays out interest will reflect last total payout for either April or October						_			3				
**BankUMiami earned interest frequ	The series of th												
This report is submited to Commiss	sioners' Court in c Code 114.026		xas Local Government										
Christina Hernandez, Goliad County	Treasurer		7 4										
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