

# CASH IN BANK

Tuesday March 31, 2023

<b>GOLIAD NATIONAL</b>	<b>Accounts</b>	<b>MMA</b>
<b>Treasurer Fund</b>	\$ 6,737,274.99	
<b>Treasurer Fund MMA</b>		\$ 5,016,504.70
<b>Library MMA</b>		\$ 56,497.81

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

Christina Hernandez, Goliad County Treasurer

# Certificates of Deposit- County of Goliad 3-31-2023

<u>Bank</u>	<u>Open</u>	<u>Duration</u>	<u>Amount</u>	<u>Rate</u>	<u>Statement</u>	<u>Dividends</u>
Trust Texas Bank	7/19/2021	24 mo	\$264,130.67	0.02	12/31/2021	\$ -
Prosperity Bank 0839	8/15/2021	24 mo	\$250,000.00	0.25	2/15/2015	\$ -
Goliad National 4504	4/16/2022	18 mo	\$535,073.65	0.75	12/31/2021	\$ -
Cal-Com FCU	3/12/2022	24 mo	\$251,565.56	0.70	12/31/2022	\$ -
<b>UBS:</b>						
Fifth Third Bank	3/27/2023	6 mo	\$122,000.00	5.05	NEW	
Coamerica Bank	3/27/2023	1 year	\$123,000.00	5.25	NEW	
Capital One	4/10/2020	24 mo	\$101,893.00	0.01	12/31/2021	\$ -
Bank United Miami	4/5/2021	24 mo	\$99,806.00	0.00	12/31/2021	
<i>Morgan Stanley</i>						<i>closed moved to air park fund FNBS</i>