

CASH IN BANK

GOLIAD NATIONAL	Accounts	MMA's
Treasurer Fund	\$ 6,312,951.74	
Treasurer Fund MMA		\$ 5,273,919.59
Library MMA		\$ 57,030.26

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

2nd Quarter 2024

ending balance 6.30.2024

Christina Hernandez, Goliad County Treasurer

Certificates of Deposit- County of Goliad

<u>Bank /Entity</u>	<u>Issue date</u>	<u>Duration</u>	<u>Amount</u>	<u>Rate</u>	<u>Statement</u>	<u>Dividends</u>	<u>Maturity</u>	<u>Current balance</u>
Trust Texas Bank	7/19/2013	24 mo	\$240,000.00	0.75	6.30.24	\$ 499.00	7/19/2025	\$267,116.14
Prosperity Bank 0839	8/15/2021	24 mo	\$250,000.00	3.35	5.15.24	\$ 2,059.43	8/15/2025	\$250,000.00
Goliad National 45040	4/16/2022	12 mo	\$535,073.65	4.88	6.26.24	\$ 6,059.06	7/16/2024	\$541,132.71
Cal-Com FCU	3/12/2022	24 mo		0.70	6.30.24	\$ 1,375.85	3/12/2026	\$255,153.96

UBS:

US Treasury Bill	4/3/2024	6 mo	\$217,370.45	5.21	6.28.24	\$ 2,616.82	10/3/2024	\$219,987.27
JP Morgan Chase	9/28/2023	1 year	\$122,000.00	5.40	6.28.24	\$ 703.92	10/10/2024	\$121,989.02

Prosperity Bank earned interest frequency every 3 months and at maturity - Pays by ACH to Goliads FNB acct ending 8

*GNB pays out interest will reflect last total payout for either April or October

**BankUMiami earned interest frequency every month and shows monthly cash value - UBS sends check by mail

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