

CASH IN BANK

Goliad National Bank	Accounts	MMAs
Treasurer Fund (8653)	\$ 1,113,129.40	
Treasurer Fund MMA(8639)		\$ -
Library MMA (8647)		\$ 57,676.63

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

4th Quarter 2025

Ending balance December 31, 2025

Pete Elizondo, Interim Goliad County Treasurer

Certificates of Deposit- County of Goliad

<u>Bank /Entity</u>	<u>Original Issue date</u>	<u>Duration</u>	<u>Amount</u>	<u>Rate</u>	<u>Qtrly Earnings</u>	<u>Statement</u>	<u>Dividends & Earnings</u>	<u>Maturity</u>	<u>Re-Issue date</u>	<u>Current balance</u>
Trust Texas Bank	7.19.23	24 mo	\$250,000	4.50		12.31.25	\$ 3,280.96	7.1.28		\$275,824.46
Prosperity Bank 0839	8.15.21	24 mo	\$250,000	3.55		11.15.26	\$ 2,236.99	8.15.27	8.15.25	\$250,000.00
Cal-Com FCU	3.12.22	24 mo	\$250,000	4.19		12.31.25	\$ 2,838.51	3.12.26		\$271,608.50
<u>UBS</u>										
Goldman Sachs	10.20.25	36 mo	\$230,000	3.65		12.31.25	\$ 719.18	10.30.28		\$230,000.00
Barclays Bank CD	11.25.25	24 mo	\$200,000	3.66		12.31.25	\$ 1,472.00	8.26.26		\$200,000.00
*\$200,000 belongs to the Library										
<u>Investment Pools:</u>										
Tex Class	1.15.25	Ongoing	Varies	3.92			\$ 82,064.77	Ongoing	Ongoing	\$7,466,345.83

Interest Earned this Period \$92,612.41

Total Invested this Period \$8,693,778.79

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

Pete R Elizondo Jr Interim County Treasurer