

# CASH IN BANK

## Bank Account

| <b>Goliad National Bank</b> |  | <b>Accounts</b> | <b>MMAs</b>  |
|-----------------------------|--|-----------------|--------------|
| 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.

1st Quarter 2026

Ending balance March 31, 2026

Pete Elizondo, Interim Goliad County Treasurer

# Certificates of Deposit- County of Goliad

| <u>Bank /Entity</u>                | <u>Original<br/>Issue date</u> | <u>Duration</u> | <u>Amount</u> | <u>Rate</u> | <u>Earnings</u> | <u>Statement</u> | <u>Dividends/Earnings</u> | <u>Maturity</u>                   | <u>Re-Issue date</u> | <u>Current balance</u> |
|------------------------------------|--------------------------------|-----------------|---------------|-------------|-----------------|------------------|---------------------------|-----------------------------------|----------------------|------------------------|
| Trust Texas Bank                   | 7/19/2013                      | 24 mo           | \$240,000.00  | 4.50        |                 | 3.31.26          | \$ 4,306.51               | 7.1.28                            |                      | \$281,178.10           |
| Prosperity Bank 0839               | 8/15/2021                      | 24 mo           | \$250,000.00  | 3.55        |                 | 2.15.26          | \$ 2,236.99               | 8.15.27                           |                      | \$250,000.00           |
| <b>UBS:</b>                        |                                |                 |               |             |                 |                  |                           |                                   |                      |                        |
| Goldman Sachs                      | 10.20.25                       | 36 months       | \$230,000.00  | 3.69        |                 | 3.31.26          | \$ 1,848.82               | 10.30.28                          |                      | \$230,000.00           |
| Barclays                           | 11.24.25                       | 24 months       | \$200,000.00  | 3.75        |                 | 3.31.26          | \$ 2,070.00               | 8.26.26                           |                      | \$200,000.00           |
| <b>Investment Pools:</b>           |                                |                 |               |             |                 |                  |                           |                                   |                      |                        |
| Tex Class                          | 1.15.25                        | Ongoing         | Varies        | 3.92        | \$124,781.20    | 3.31.26          |                           | Ongoing                           | Ongoing              | \$14,222,070.61        |
| <b>Interest Earned this Period</b> |                                |                 |               |             |                 |                  | <b>\$135,243.52</b>       | <b>Total Invested this Period</b> |                      | <b>\$15,183,248.71</b> |

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Pete R Elizondo Jr Interim County Treasurer