

# CASH IN BANK

Monday July 31, 2023

GOLIAD NATIONAL	Accounts	MMAs
Treasurer Fund	\$ 4,509,007.09	
Treasurer Fund MMA		\$ 5,056,519.71
Library MMA		\$ 56,639.62

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

<u>Bank</u>	<u>Open</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	7/19/2021	24 mo	\$250,000.00	0.02	6.30.23	\$ 495.26	7/19/2023	\$265,114.84
Prosperity Bank 0839	8/15/2021	24 mo	\$250,000.00	0.25	5.15.23	\$ 152.40	8/15/2023	\$250,000.00
*Goliad National 45040	4/16/2022	12 mo	\$535,073.65	0.75	6.30.23	\$ 4,028.09	10/16/2023	\$539,101.74
Cal-Com FCU	3/12/2022	24 mo		0.70	3.31.23	\$ 444.64	3/12/2024	\$252,454.06
<b>UBS:</b>								
Fifth Third Bank	3/27/2023	6 mo	\$122,000.00	5.05	6/30/2023	1569.78	9/29/2023	\$121,902.40
Coamerica Bank	3/27/2023	1 year	\$123,000.00	5.25	6/30/2023	1627.64	3/28/2024	\$122,845.02
Signature Bank	4/12/2023	8 mo	\$100,000.00	5.25	6/30/2023	1594.52	12/4/2023	\$99,772.00
**Bank United Miami	4/5/2021	24 mo	\$100,000.00	0.45	6/30/2023	112.34	4/1/2024	\$96,374.00
								\$440,893.42
	<b>Total accrued interest</b>		<b>\$4,904.28</b>		<b>Value of acct as of June 30th 2023</b>		<b>\$445,797.70</b>	

*Morgan Stanley* closed moved to air park fund FNBS  
*Barclays Bank* closed moved to air park fund FNBS

*Capital One* 4/10/2020 24 mo \$101,893.00 0.01 \$ - 4/10/2023

*Ally Bank - closed* 9/6/2022 36 mo \$244,816.25 1.80 \$ 183.75 9/6/2022

**funds matured and moved to Money Market with UBS AT 4.4%.. In march 2023 split into 2 new CD with Fifth Third Bank and Coamerica**

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

\*\*BankUMiami pays out interest at end of month every month

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