Bank /Entity	Original Issue date	Duration	Amount	Rate	Statement	Dividends	Maturity	Re-Issue date	<u>Current</u> balance				
Trust Texas Bank	7/19/2013	24 mo	\$240,000.00	0.75	3.31.2024	\$ 498.07	7/19/2025		\$266,617.14				Test Test
Prosperity Bank 0839	8/15/2021	24 mo	\$250,000.00	0.25	02.15.2024	\$ 2,108.14	8/15/2025	8/15/2023	\$250,000.00				
*Goliad National 45040	4/16/2022	12 mo	\$535,073.65	0.75	1/25/2023	\$ 7,351.47	7/16/2024	7/16/2023	\$541,132.71				
Cal-Com FCU	3/12/2022	24 mo		0.70	3.31.2024		3/12/2026		\$254,571.09				
UBS:													
JP Morgan Chase	9/28/2023	1 year	\$122,000.00	5.70	12/31/2023	\$ 3,848.51	10/10/2024		\$122,183.00				
Coamerica Bank	3/27/2023	1 year	\$123,000.00	5.25	12.31.23	\$ 6,377.0	3/28/2024	closed	\$122,937.27				
Bank United Miami	4/5/2021	24 mo	\$100,000.00	0.45	12.31.23	\$ 35.7	4/1/2024	closed	\$98,775.00				
US Treasury Bill	4/3/2024	6 mo	\$223,000.00				10/3/2024						
						\$ 10,261.2	5						
Prosperity Bank earned interest frequ	iency every 3 mon	ths and at maturit	y - Pays by ACH to Go	liads FNB acct endi	ng 8563								
*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										100			
This report is submitted to Commissioners' Court in compliance with Texas Local Government Code 114.026.												7	
Christina Hernandez, Goliad County Treasurer													
								-			-		

## **CASH IN BANK**

<b>GOLIAD NATIONAL</b>	Accounts	MMAs
Treasurer Fund	\$ 7,792,082.42	
Treasurer Fund MMA		\$ 5,205,499.11
Library MMA		\$ 56,924.02

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

1st Quarter 2024 ending balance 3.31.2024 Christina Hernandez, Goliad County Treasurer