

Cash Investment Report For the City of Glen Rose

JUNE 2026

TEXPOOL	\$4,364,950.24
TEXSTAR	\$800,927.58
INTERBANK	\$5,078,811.16
FIRST FINANCIAL BANK	\$2,349,755.08
TOTAL	\$12,594,444.06

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	3.8270%	\$294,020.66
WATER AND SEWER FUND	3.8270%	\$2,140,783.41
GENERAL FUND RESERVE	3.8270%	\$1,930,146.17
TOTAL TEXPOOL INVESTM		\$4,364,950.24

TEXSTAR		
GENERAL	3.6770%	\$800,927.58

INTERBANK		
CHECKING	4.70%	\$245,000.00
INTRAFI	4.60%	\$4,833,811.16
TOTAL INTERBANK BALAN		\$5,078,811.16

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$578,522.51
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$344,019.69
HOTEL OCCUPANCY	3.0000%	\$469,323.77
COURT SECURITY	3.0000%	\$26,611.99
MUNICIPAL JURY FUND	3.0000%	\$319.26
TRUANCY AND PREVENTION FUND	3.0000%	\$15,771.35
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$93,001.79
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$250,955.60
TXCDBG	0.0000%	\$85,252.38
MONEY MARKET	3.1500%	\$78,767.40
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$33,359.95
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$351,928.30
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,921.09
TOTAL FFB BALANCES		\$2,349,755.08