

**CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE**

February 2024

TEXPOOL	\$3,936,537.41
TEXSTAR	\$722,540.83
INTERBANK	\$2,105,155.90
FIRST FINANCIAL BANK	\$6,131,560.88
<b>TOTAL</b>	<b>\$12,895,795.02</b>

**TEXPOOL**

UTILITY SYSTEM REVENUE BOND RESERVE	5.5038%	\$265,163.06
WATER AND SEWER FUND	5.5038%	\$1,930,668.96
GENERAL FUND RESERVE	5.5038%	\$1,740,705.39
<b>TOTAL TEXPOOL INVESTMENTS</b>		<b>\$3,936,537.41</b>

**TEXSTAR**

GENERAL	5.3035%	\$722,540.83
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**INTERBANK**

CHECKING	5.63%	\$246,067.69
INTRAFI	5.50%	\$1,859,088.21
<b>TOTAL INTERBANK BALANCES</b>		<b>\$2,105,155.90</b>

**FFB BANK ACCOUNTS**

POOL CASH	3.00%	\$800,431.43
CUSTOMER DEPOSIT ACCOUNT	3.00%	\$245,552.08
HOTEL OCCUPANCY	3.00%	\$230,891.41
COURT SECURITY	3.00%	\$6,213.91
COURT TECHNOLOGY FUND	3.00%	\$10,359.92
MUNICIPAL JURY FUND	3.00%	\$208.97
TRUANCY AND PREVENTION FUND	3.00%	\$10,698.71
INTEREST AND SINKING FUND (TWDB)	3.00%	\$203,509.20
TWDB 2016 CONSTRUCTION PROJECT	3.00%	\$112,232.20
TXCDBG	3.00%	\$50,252.38
MONEY MARKET	5.35%	\$2,439,961.74
MONEY MARKET (12 MO GUARANTEE)	3.95%	\$1,000,432.88
MONEY MARKET (18 MO GUARANTEE)	3.85%	\$1,000,421.98
OAKDALE ELECTRICITY DEPOSIT CD	3.00%	\$20,394.07
<b>TOTAL FFB BALANCES</b>		<b>\$6,131,560.88</b>

Investments are in compliance with the Investment Policy for the City of Glen Rose