

Cash Investment Report For the City of Glen Rose		
October 2025		
TEXPOOL		\$4,258,600.02
TEXSTAR		\$781,485.56
INTERBANK		\$5,195,936.73
FIRST FINANCIAL BANK		\$2,218,686.81
TOTAL		\$12,454,709.12
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	4.1418%	\$286,857.01
WATER AND SEWER FUND	4.1418%	\$2,088,624.07
GENERAL FUND RESERVE	4.1418%	\$1,883,118.94
	TOTAL TEXPOOL INVESTMENTS	\$4,258,600.02
TEXSTAR		
GENERAL	4.0800%	\$781,485.56
INTERBANK		
CHECKING	4.70%	\$245,901.80
INTRA FI	4.60%	\$4,950,034.93
	TOTAL INTERBANK BALANCES	\$5,195,936.73
FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$539,678.21
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$328,587.92
HOTEL OCCUPANCY	3.0000%	\$352,852.79
COURT SECURITY	3.0000%	\$24,914.10
COURT TECHNOLOGY FUND	3.0000%	\$0.00
MUNICIPAL JURY FUND	3.0000%	\$297.24
TRUANCY AND PREVENTION FUND	3.0000%	\$14,737.87
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$90,938.49
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$115,195.28
TXCDBG	0.0000%	\$56,502.38
MONEY MARKET	3.6500%	\$76,899.69
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$32,623.63
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$563,942.96
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,516.25
	TOTAL FFB BALANCES	\$2,218,686.81