

Cash Investment Report For the City of Glen Rose			
		May 2025	
TEXPOOL			\$4,170,032.86
TEXSTAR			\$767,747.04
INTERBANK			\$4,856,868.03
FIRST FINANCIAL BANK			\$4,283,776.26
TOTAL			\$14,078,424.19
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	4.3488%		\$281,787.34
WATER AND SEWER FUND	4.3488%		\$2,044,715.16
GENERAL FUND RESERVE	4.3488%		\$1,843,530.36
	TOTAL TEXPOOL INVESTMENTS		\$4,170,032.86
TEXSTAR			
GENERAL	4.2900%		\$767,747.04
INTERBANK			
CHECKING	4.70%		\$245,000.00
INTRAfi	4.60%		\$4,611,868.03
	TOTAL INTERBANK BALANCES		\$4,856,868.03
FFB BANK ACCOUNTS			
POOL CASH	3.0000%		\$1,078,378.46
CUSTOMER DEPOSIT ACCOUNT	3.0000%		\$328,856.71
HOTEL OCCUPANCY	3.0000%		\$357,173.74
COURT SECURITY	3.0000%		\$9,479.68
COURT TECHNOLOGY FUND	3.0000%		\$13,048.93
MUNICIPAL JURY FUND	3.0000%		\$275.62
TRUANCY AND PREVENTION FUND	3.0000%		\$13,461.25
INTEREST AND SINKING FUND (TWDB)	3.0000%		\$89,802.17
TWDB 2016 CONSTRUCTION PROJECT	3.0000%		\$139,542.50
TXCDBG	0.0000%		\$56,502.38
MONEY MARKET	3.6500%		\$75,725.20
MONEY MARKET (12 MO GUARANTEE)	3.7500%		\$1,050,511.88
MONEY MARKET (18 MO GUARANTEE)	3.8500%		\$1,049,824.29
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%		\$21,193.45
	TOTAL FFB BALANCES		\$4,283,776.26