

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
January 2024		

TEXPOOL		\$3,920,002.41
TEXSTAR		\$2,713,144.34
INTERBANK		\$2,095,982.88
FIRST FINANCIAL BANK		\$5,695,511.01
TOTAL		\$14,424,640.64

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3455%	\$264,045.90
WATER AND SEWER FUND	5.3455%	\$1,922,534.93
GENERAL FUND RESERVE	5.3455%	\$1,733,421.58
TOTAL TEXPOOL INVESTMENTS		\$3,920,002.41

TEXSTAR		
GENERAL	5.3200%	\$2,713,144.34

INTERBANK		
CHECKING	5.62%	\$246,141.50
INTRA FI	5.50%	\$1,849,841.38
TOTAL INTERBANK BALANCES		\$2,095,982.88

FFB BANK ACCOUNTS		
POOL CASH	3.00%	\$691,991.01
CUSTOMER DEPOSIT ACCOUNT	3.00%	\$243,277.85
HOTEL OCCUPANCY	3.00%	\$224,404.78
MONEY MARKET	5.33%	\$2,233,055.70
COURT SECURITY	3.00%	\$6,057.09
COURT TECHNOLOGY FUND	3.00%	\$10,219.35
MUNICIPAL JURY FUND	3.00%	\$205.57
TRUANCY AND PREVENTION FUND	3.00%	\$10,563.30
INTEREST AND SINKING FUND (TWDB)	3.00%	\$203,042.37
TWDB 2016 CONSTRUCTION PROJECT	3.00%	\$111,974.78
TXCDBG	3.00%	\$252.38
OAKDALE ELECTRICITY DEPOSIT CD	3.00%	\$1,960,466.83
TOTAL FFB BALANCES		\$5,695,511.01

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