

Cash Investment Report For the City of Glen Rose			
AUGUST 2026			
TEXPOOL			\$4,392,151.19
TEXSTAR			\$805,884.74
INTERBANK			\$5,121,108.32
FIRST FINANCIAL BANK			\$2,235,396.57
TOTAL			\$12,554,540.82
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	3.8270%		\$295,852.91
WATER AND SEWER FUND	3.8270%		\$2,154,124.07
GENERAL FUND RESERVE	3.8270%		\$1,942,174.21
	TOTAL TEXPOOL INV		\$4,392,151.19
TEXSTAR			
GENERAL	3.6770%		\$805,884.74
INTERBANK			
CHECKING	4.70%		\$254,000.00
INTRA FI	4.60%		\$4,867,108.32
	TOTAL INTERBANK B.		\$5,121,108.32
FFB BANK ACCOUNTS			
POOL CASH	3.0000%		\$462,084.83
CUSTOMER DEPOSIT ACCOUNT	3.0000%		\$344,838.57
HOTEL OCCUPANCY	3.0000%		\$465,744.16
COURT SECURITY	3.0000%		\$26,862.60
MUNICIPAL JURY FUND	3.0000%		\$322.18
TRUANCY AND PREVENTION FUND	3.0000%		\$15,916.32
INTEREST AND SINKING FUND (TWDB)	3.0000%		\$93,476.82
TWDB 2016 CONSTRUCTION PROJECT	3.0000%		\$252,253.19
TXCDBG	0.0000%		\$85,252.38
MONEY MARKET	3.1500%		\$79,199.21
MONEY MARKET (12 MO GUARANTEE)	3.7500%		\$33,553.59
MONEY MARKET (18 MO GUARANTEE)	3.8500%		\$353,971.63
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%		\$21,921.09
	TOTAL FFB BALANCE:		\$2,235,396.57