

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE

July 2024

TEXPOOL		\$4,025,028.38
TEXSTAR		\$738,758.65
INTERBANK		\$2,154,219.96
FIRST FINANCIAL BANK		\$6,674,936.85
TOTAL		\$13,592,943.84

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3173%	\$271,123.80
WATER AND SEWER FUND	5.3173%	\$1,974,069.15
GENERAL FUND RESERVE	5.3173%	\$1,779,835.43
TOTAL TEXPOOL INVESTMENTS		\$4,025,028.38

TEXSTAR		
GENERAL	5.3131%	\$738,758.65

INTERBANK		
CHECKING	5.62%	\$246,141.32
INTRAFI	5.50%	\$1,908,078.64
TOTAL INTERBANK BALANCES		\$2,154,219.96

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$1,071,362.99
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$269,297.80
HOTEL OCCUPANCY	3.0000%	\$275,353.95
COURT SECURITY	3.0000%	\$7,638.65
COURT TECHNOLOGY FUND	3.0000%	\$11,614.13
MUNICIPAL JURY FUND	3.0000%	\$238.15
TRUANCY AND PREVENTION FUND	3.0000%	\$11,931.61
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$206,084.25
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$121,218.48
TXCDBG	0.0000%	\$50,252.38
MONEY MARKET	5.3120%	\$2,595,396.37
MONEY MARKET (12 MO GUARANTEE)	3.9500%	\$1,017,134.45
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,016,697.06
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$20,716.58
TOTAL FFB BALANCES		\$6,674,936.85

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