

Cash Investment Report For the City of Glen Rose			
	July 2025		

TEXPOOL		\$4,213,486.55
TEXSTAR		\$773,260.66
INTERBANK		\$4,894,333.43
FIRST FINANCIAL BANK		\$3,914,194.99
TOTAL		\$13,795,275.63

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	4.2970%	\$283,818.17
WATER AND SEWER FUND	4.2970%	\$2,066,498.25
GENERAL FUND RESERVE	4.2970%	\$1,863,170.13
	TOTAL TEXPOOL INVESTMENTS	\$4,213,486.55

TEXSTAR		
GENERAL	4.3000%	\$773,260.66

INTERBANK		
CHECKING	4.70%	\$245,000.00
INTRAFI	4.60%	\$4,649,333.43
	TOTAL INTERBANK BALANCES	\$4,894,333.43

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$658,546.78
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$314,831.91
HOTEL OCCUPANCY	3.0000%	\$391,182.30
COURT SECURITY	3.0000%	\$23,038.35
COURT TECHNOLOGY FUND	3.0000%	Closed
MUNICIPAL JURY FUND	3.0000%	\$276.21
TRUANCY AND PREVENTION FUND	3.0000%	\$13,730.18
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$90,253.49
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$154,331.00
TXCDBG	0.0000%	\$56,502.38
MONEY MARKET	3.6953%	\$76,431.82
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$1,057,115.84
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,056,600.49
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,354.24
	TOTAL FFB BALANCES	\$3,914,194.99

Court Technology fund is combined with Security.