

**CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE**

August 2024

TEXPOOL		\$4,043,138.59
TEXSTAR		\$742,080.23
INTERBANK		\$2,164,299.63
FIRST FINANCIAL BANK		\$6,722,368.25
<b>TOTAL</b>		<b>\$13,671,886.70</b>

**TEXPOOL**

UTILITY SYSTEM REVENUE BOND RESERVE	5.2968%	\$272,343.67
WATER AND SEWER FUND	5.2968%	\$1,982,951.29
GENERAL FUND RESERVE	5.2968%	\$1,787,843.63
<b>TOTAL TEXPOOL INVESTMENTS</b>		<b>\$4,043,138.59</b>

**TEXSTAR**

GENERAL	5.2939%	\$742,080.23
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**INTERBANK**

CHECKING	5.62%	\$246,141.32
INTRAFI	5.50%	\$1,918,158.31
<b>TOTAL INTERBANK BALANCES</b>		<b>\$2,164,299.63</b>

**FFB BANK ACCOUNTS**

POOL CASH	3.0000%	\$1,259,754.30
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$271,210.37
HOTEL OCCUPANCY	3.0000%	\$265,106.70
COURT SECURITY	3.0000%	\$7,703.46
COURT TECHNOLOGY FUND	3.0000%	\$11,681.58
MUNICIPAL JURY FUND	3.0000%	\$239.70
TRUANCY AND PREVENTION FUND	3.0000%	\$12,008.93
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$28,194.66
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$121,527.70
TXCDBG	0.0000%	\$76,502.38
MONEY MARKET	5.3120%	\$2,607,142.89
MONEY MARKET (12 MO GUARANTEE)	3.9500%	\$1,020,552.25
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,020,026.75
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$20,716.58
<b>TOTAL FFB BALANCES</b>		<b>\$6,722,368.25</b>

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