

Cash Investment Report For the City of Glen Rose		
APRIL 2026		
TEXPOOL		\$4,338,551.47
TEXSTAR		\$796,118.16
INTERBANK		\$5,047,012.23
FIRST FINANCIAL BANK		\$2,488,475.97
TOTAL		\$12,670,157.83
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	3.8270%	\$292,242.48
WATER AND SEWER FUND	3.8270%	\$2,127,836.18
GENERAL FUND RESERVE	3.8270%	\$1,918,472.81
	TOTAL TEXPOOL INVESTMENTS	\$4,338,551.47
TEXSTAR		
GENERAL	3.6770%	\$796,118.16
INTERBANK		
CHECKING	4.70%	\$245,000.00
INTRAFI	4.60%	\$4,802,012.23
	TOTAL INTERBANK BALANCES	\$5,047,012.23
FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$762,385.67
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$339,717.92
HOTEL OCCUPANCY	3.0000%	\$433,984.89
COURT SECURITY	3.0000%	\$25,870.99
MUNICIPAL JURY FUND	3.0000%	\$311.07
TRUANCY AND PREVENTION FUND	3.0000%	\$15,417.69
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$92,536.76
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$249,705.41
TXCDBG	0.0000%	\$85,252.38
MONEY MARKET	3.1500%	\$78,355.27
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$33,175.18
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$349,978.82
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,783.92
	TOTAL FFB BALANCES	\$2,488,475.97