

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE

August 2023

TEXPOOL		\$3,833,204.26
TEXSTAR		\$2,653,395.81
INTERBANK		\$2,048,234.22
FIRST FINANCIAL BANK		\$3,274,655.66
TOTAL		\$11,809,489.95

TEXPOOL

UTILITY SYSTEM REVENUE BOND RESERVE	5.3047%	\$258,199.34
WATER AND SEWER FUND	5.3047%	\$1,879,965.38
GENERAL FUND RESERVE	5.3047%	\$1,695,039.54
TOTAL TEXPOOL INVESTMENTS		\$3,833,204.26

TEXSTAR

GENERAL	5.2974%	\$2,653,395.81
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INTERBANK

CHECKING	5.50%	\$246,144.45
INTRA FI	5.50%	\$1,802,089.77
		\$2,048,234.22

FFB BANK ACCOUNTS

OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,189.36
HOTEL OCCUPANCY	3.00%	\$103.23
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	3.00%	\$15,371.24
COURT TECHNOLOGY FUND	3.00%	\$9,491.97
COURT SECURITY	3.00%	\$5,256.05
MUNICIPAL JURY FUND	3.00%	\$188.49
TRUANCY AND PREVENTION FUND	3.00%	\$9,726.28
CUSTOMER DEPOSIT ACCOUNT	3.00%	\$226,925.12
INTEREST AND SINKING FUND (TWDB)	3.00%	\$200,509.59
POOL CASH	3.00%	\$847,903.55
MONEY MARKET	5.09%	\$1,938,738.40
TOTAL FFB BALANCES		\$3,274,655.66

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