

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE

June 2024

TEXPOOL		\$4,006,932.82
TEXSTAR		\$735,439.97
INTERBANK		\$2,144,187.26
FIRST FINANCIAL BANK		\$6,842,008.99
TOTAL		\$13,728,569.04

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3120%	\$269,904.88
WATER AND SEWER FUND	5.3120%	\$1,965,194.21
GENERAL FUND RESERVE	5.3120%	\$1,771,833.73
TOTAL TEXPOOL INVESTMENTS		\$4,006,932.82

TEXSTAR		
GENERAL	5.3126%	\$735,439.97

INTERBANK		
CHECKING	5.63%	\$246,104.85
INTRAFI	5.50%	\$1,898,082.41
TOTAL INTERBANK BALANCES		\$2,144,187.26

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$1,347,090.10
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$261,531.64
HOTEL OCCUPANCY	3.0000%	\$245,003.48
COURT SECURITY	3.0000%	\$7,149.81
COURT TECHNOLOGY FUND	3.0000%	\$11,188.44
MUNICIPAL JURY FUND	3.0000%	\$228.48
TRUANCY AND PREVENTION FUND	3.0000%	\$11,506.55
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$205,559.89
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$120,910.06
TXCDBG	0.0000%	\$50,252.38
MONEY MARKET	5.3161%	\$2,533,765.25
MONEY MARKET (12 MO GUARANTEE)	3.9500%	\$1,013,728.09
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,013,378.24
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$20,716.58
TOTAL FFB BALANCES		\$6,842,008.99

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