

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
April 2023		
TEXPOOL		\$3,767,747.68
TEXSTAR		\$2,607,981.55
INTERBANK		\$1,765,963.92
FIRST FINANCIAL BANK		\$3,126,339.18
TOTAL		\$11,268,032.33
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	4.80%	\$253,790.29
WATER AND SEWER FUND	4.80%	\$1,847,862.71
GENERAL FUND RESERVE	4.80%	\$1,666,094.68
TOTAL TEXPOOL INVESTMENTS		\$3,767,747.68
TexSTAR		
GENERAL	4.86%	\$2,607,981.55
INTERBANK		
INTRA FI	5.00%	\$1,765,963.92
FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,143.66
HOTEL OCCUPANCY	1.50%	\$102.52
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$754.63
COURT TECHNOLOGY FUND	1.50%	\$10,274.50
COURT SECURITY	1.50%	\$11,144.33
MUNICIPAL JURY FUND	1.50%	\$173.41
TRUANCY AND PREVENTION FUND	1.50%	\$8,986.70
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$218,269.67
POOL CASH	1.50%	\$969,930.11
MONEY MARKET	4.61%	\$1,906,450.93
TOTAL FFB BALANCES		\$3,126,339.18

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