

Cash Investment Report For the City of Glen Rose		MARCH 2026	
TEXPOOL			\$4,325,544.33
TEXSTAR			\$793,744.81
INTERBANK			\$4,786,069.80
FIRST FINANCIAL BANK			\$2,355,186.35
TOTAL			\$12,260,545.29
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	3.8270%		\$291,366.34
WATER AND SEWER FUND	3.8270%		\$2,121,456.83
GENERAL FUND RESERVE	3.8270%		\$1,912,721.16
		TOTAL TEXPOOL INVESTMENTS	\$4,325,544.33
TEXSTAR			
GENERAL	3.6770%		\$793,744.81
INTERBANK			
CHECKING	4.70%		\$245,000.00
INTRAFI	4.60%		\$4,541,069.80
		TOTAL INTERBANK BALANCES	\$4,786,069.80
FFB BANK ACCOUNTS			
POOL CASH	3.0000%		\$724,899.36
CUSTOMER DEPOSIT ACCOUNT	3.0000%		\$340,533.79
HOTEL OCCUPANCY	3.0000%		\$406,105.42
COURT SECURITY	3.0000%		\$25,797.55
MUNICIPAL JURY FUND	3.0000%		\$309.74
TRUANCY AND PREVENTION FUND	3.0000%		\$15,356.20
INTEREST AND SINKING FUND (TWDB)	3.0000%		\$92,308.87
TWDB 2016 CONSTRUCTION PROJECT	3.0000%		\$183,652.34
TXCDBG	0.0000%		\$85,252.38
MONEY MARKET	3.1500%		\$78,153.05
MONEY MARKET (12 MO GUARANTEE)	3.7500%		\$32,991.63
MONEY MARKET (18 MO GUARANTEE)	3.8500%		\$348,042.10
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%		\$21,783.92
		TOTAL FFB BALANCES	\$2,355,186.35