

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE

March 2024

TEXPOOL		\$3,954,270.82
TEXSTAR		\$725,792.40
INTERBANK		\$2,115,005.55
FIRST FINANCIAL BANK		\$6,364,431.61
TOTAL		\$13,159,500.38

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3185%	\$266,320.27
WATER AND SEWER FUND	5.3185%	\$1,939,385.88
GENERAL FUND RESERVE	5.3185%	\$1,748,564.67
TOTAL TEXPOOL INVESTMENTS		\$3,954,270.82

TEXSTAR		
GENERAL	5.2986%	\$725,792.40

INTERBANK		
CHECKING	5.62%	\$246,141.32
INTRAFI	5.50%	\$1,868,864.23
TOTAL INTERBANK BALANCES		\$2,115,005.55

FFB BANK ACCOUNTS		
POOL CASH	3.00%	\$995,406.94
CUSTOMER DEPOSIT ACCOUNT	3.00%	\$248,418.23
HOTEL OCCUPANCY	3.00%	\$246,709.04
COURT SECURITY	3.00%	\$6,426.42
COURT TECHNOLOGY FUND	3.00%	\$10,548.38
MUNICIPAL JURY FUND	3.00%	\$213.46
TRUANCY AND PREVENTION FUND	3.00%	\$10,843.74
INTEREST AND SINKING FUND (TWDB)	3.00%	\$204,028.31
TWDB 2016 CONSTRUCTION PROJECT	3.00%	\$112,518.47
TXCDBG	3.00%	\$50,252.38
MONEY MARKET	5.33%	\$2,451,019.47
MONEY MARKET (12 MO GUARANTEE)	3.95%	\$1,003,794.56
MONEY MARKET (18 MO GUARANTEE)	3.85%	\$1,003,698.37
OAKDALE ELECTRICITY DEPOSIT CD	3.00%	\$20,553.84
TOTAL FFB BALANCES		\$6,364,431.61

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