

<b>CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE</b> October 2023
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TEXPOOL		\$3,884,571.11
TEXSTAR		\$2,677,023.86
INTERBANK		\$2,067,140.50
FIRST FINANCIAL BANK		\$3,285,028.81
<b>TOTAL</b>		<b>\$11,913,764.28</b>

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3589%	\$261,659.33
WATER AND SEWER FUND	5.3589%	\$1,905,157.90
GENERAL FUND RESERVE	5.3589%	\$1,717,753.88
<b>TOTAL TEXPOOL INVESTMENTS</b>		<b>\$3,884,571.11</b>

TEXSTAR		
GENERAL	5.3400%	\$2,688,752.88

INTERBANK		
CHECKING	5.50%	\$246,144.62
INTRAFI	5.50%	\$1,830,395.87
		<b>\$2,076,540.49</b>

FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,235.16
HOTEL OCCUPANCY	3.00%	\$80,196.13
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	3.00%	\$111,407.12
COURT TECHNOLOGY FUND	3.00%	\$9,915.54
COURT SECURITY	3.00%	\$5,723.31
MUNICIPAL JURY FUND	3.00%	\$198.51
TRUANCY AND PREVENTION FUND	3.00%	\$10,229.58
CUSTOMER DEPOSIT ACCOUNT	3.00%	\$236,481.72
INTEREST AND SINKING FUND (TWDB)	3.00%	\$202,013.03
POOL CASH	3.00%	\$647,909.50
MONEY MARKET	5.3218%	\$1,960,466.83
<b>TOTAL FFB BALANCES</b>		<b>\$3,285,028.81</b>

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