

Cash Investment Report For the City of Glen Rose		
January 2025		
TEXPOOL		\$4,124,274.61
TEXSTAR		\$756,913.56
INTERBANK		\$2,208,934.99
FIRST FINANCIAL BANK		\$6,685,719.16
TOTAL		\$13,775,842.32
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3600%	\$277,808.94
WATER AND SEWER FUND	5.3600%	\$2,022,744.36
GENERAL FUND RESERVE	5.3600%	\$1,823,721.31
	TOTAL TEXPOOL INVESTMENTS	\$4,124,274.61
TEXSTAR		
GENERAL	4.4900%	\$754,102.52
INTERBANK		
CHECKING	5.31%	\$245,936.49
INTRAFI	5.00%	\$1,962,998.50
	TOTAL INTERBANK BALANCES	\$2,208,934.99
FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$1,033,425.18
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$291,836.59
HOTEL OCCUPANCY	3.0000%	\$308,132.92
COURT SECURITY	3.0000%	\$8,818.80
COURT TECHNOLOGY FUND	3.0000%	\$12,446.24
MUNICIPAL JURY FUND	3.0000%	\$256.67
TRUANCY AND PREVENTION FUND	3.0000%	\$12,771.62
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$88,920.96
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$130,286.46
TXCDBG	0.0000%	\$56,502.38
MONEY MARKET	5.2977%	\$2,647,073.62
MONEY MARKET (12 MO GUARANTEE)	3.9500%	\$1,037,589.63
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,036,620.78
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,037.31
	TOTAL FFB BALANCES	\$6,685,719.16