

Cash Investment Report For the City of Glen Rose			
April 2025			
TEXPOOL		\$4,168,088.18	
TEXSTAR		\$764,956.34	
INTERBANK		\$4,837,943.30	
FIRST FINANCIAL BANK		\$4,242,693.04	
TOTAL		\$14,013,680.86	
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	4.3488%	\$280,760.21	
WATER AND SEWER FUND	4.3488%	\$2,044,232.65	
GENERAL FUND RESERVE	4.3488%	\$1,843,095.32	
TOTAL TEXPOOL INVESTMENTS		\$4,168,088.18	
TEXSTAR			
GENERAL	4.3100%	\$762,244.32	
INTERBANK			
CHECKING	4.59%	\$245,000.00	
INTRAfi	4.60%	\$4,592,943.30	
TOTAL INTERBANK BALANCES		\$4,837,943.30	
FFB BANK ACCOUNTS			
POOL CASH	3.0000%	\$1,091,189.40	1500
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$313,316.58	3171
HOTEL OCCUPANCY	3.0000%	\$326,046.91	2151
COURT SECURITY	3.0000%	\$9,323.72	7992
COURT TECHNOLOGY FUND	3.0000%	\$12,903.05	8008
MUNICIPAL JURY FUND	3.0000%	\$272.40	9202
TRUANCY AND PREVENTION FUND	3.0000%	\$13,306.37	9236
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$89,802.17	355
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$139,542.50	7984
TXCDBG	0.0000%	\$56,502.38	7125
MONEY MARKET	3.6500%	\$75,725.20	6496
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$1,047,171.59	3284
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,046,397.32	3292
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,193.45	
TOTAL FFB BALANCES		\$4,242,693.04	