

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE

May 2024

TEXPOOL		\$3,989,514.53
TEXSTAR		\$732,243.59
INTERBANK		\$2,134,522.66
FIRST FINANCIAL BANK		\$6,716,779.28
TOTAL		\$13,573,060.06

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3260%	\$268,731.63
WATER AND SEWER FUND	5.3260%	\$1,956,651.44
GENERAL FUND RESERVE	5.3260%	\$1,764,131.46
TOTAL TEXPOOL INVESTMENTS		\$3,989,514.53

TEXSTAR		
GENERAL	5.3078%	\$732,243.59

INTERBANK		
CHECKING	5.62%	\$246,141.32
INTRAFI	5.50%	\$1,888,381.34
TOTAL INTERBANK BALANCES		\$2,134,522.66

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$1,273,075.56
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$256,075.50
HOTEL OCCUPANCY	3.0000%	\$268,105.13
COURT SECURITY	3.0000%	\$6,961.56
COURT TECHNOLOGY FUND	3.0000%	\$11,020.95
MUNICIPAL JURY FUND	3.0000%	\$224.49
TRUANCY AND PREVENTION FUND	3.0000%	\$11,337.84
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$205,053.71
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$120,612.32
TXCDBG	0.0000%	\$50,252.38
MONEY MARKET	5.3142%	\$2,472,886.73
MONEY MARKET (12 MO GUARANTEE)	3.9500%	\$1,010,442.49
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,010,176.78
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$20,553.84
TOTAL FFB BALANCES		\$6,716,779.28

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