

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
March 2023		
TEXPOOL		\$3,752,946.41
TEXSTAR		\$2,597,673.54
INTERBANK		\$1,757,718.90
FIRST FINANCIAL BANK		\$3,034,994.49
TOTAL		\$11,143,333.34
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	4.61%	\$252,793.25
WATER AND SEWER FUND	4.61%	\$1,840,603.56
GENERAL FUND RESERVE	4.61%	\$1,659,549.60
TOTAL TEXPOOL INVESTMENTS		\$3,752,946.41
TexSTAR		
GENERAL	4.49%	\$2,597,673.54
INTERBANK		
INTRAfi	5.00%	\$1,757,718.90
FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,143.66
HOTEL OCCUPANCY	1.50%	\$102.40
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$753.76
COURT TECHNOLOGY FUND	1.50%	\$10,111.08
COURT SECURITY	1.50%	\$10,949.62
MUNICIPAL JURY FUND	1.50%	\$169.64
TRUANCY AND PREVENTION FUND	1.50%	\$8,797.10
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$217,735.70
POOL CASH	1.50%	\$886,391.33
MONEY MARKET		\$1,899,731.48
TOTAL FFB BALANCES		\$3,034,994.49

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