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Cash Investment Report For the City of Glen Rose			
December 2024			
TEXPOOL			\$4,108,947.89
TEXSTAR			\$754,102.52
INTERBANK			\$2,200,511.23
FIRST FINANCIAL BANK			\$6,485,045.51
TOTAL			\$13,548,607.15
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	5.3600%		\$276,776.55
WATER AND SEWER FUND	5.3600%		\$2,015,227.38
GENERAL FUND RESERVE	5.3600%		\$1,816,943.96
		TOTAL TEXPOOL IN	\$4,108,947.89
TEXSTAR			
GENERAL	4.4900%		\$754,102.52
INTERBANK			
CHECKING	5.31%		\$245,964.06
INTRAFI	5.00%		\$1,954,547.17
		TOTAL INTERBANK	\$2,200,511.23
FFB BANK ACCOUNTS			
POOL CASH	3.0000%		\$871,920.07
CUSTOMER DEPOSIT ACCOUNT	3.0000%		\$282,032.30
HOTEL OCCUPANCY	3.0000%		\$295,544.41
COURT SECURITY	3.0000%		\$8,577.22
COURT TECHNOLOGY FUND	3.0000%		\$12,225.75
MUNICIPAL JURY FUND	3.0000%		\$251.88
TRUANCY AND PREVENTION FUND	3.0000%		\$12,532.88
INTEREST AND SINKING FUND (TWDB)	3.0000%		\$88,694.73
TWDB 2016 CONSTRUCTION PROJECT	3.0000%		\$129,959.94
TXCDBG	0.0000%		\$56,502.38
MONEY MARKET	5.2977%		\$2,638,414.91
MONEY MARKET (12 MO GUARANTEE)	3.9500%		\$1,034,114.81
MONEY MARKET (18 MO GUARANTEE)	3.8500%		\$1,033,236.92
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%		\$21,037.31
		TOTAL FFB BALANC	\$6,485,045.51
Investments are in compliance with the Investment Policy for the City of Glen Rose			