Cash Investment Report For the City of Glen Rose			
December 2024			
TEXPOOL			\$4,108,947.8
TEXSTAR			\$754,102.5
NTERBANK			\$2,200,511.2
FIRST FINANCIAL BANK			\$6,485,045.5
TOTAL			\$13,548,607.1
TEXPOOL			
JTILITY SYSTEM REVENUE BOND RESERVE		5.3600%	\$276,776.5
WATER AND SEWER FUND		5.3600%	\$2,015,227.3
GENERAL FUND RESERVE		5.3600%	\$1,816,943.9
	TOTAL TE	XPOOL IN	\$4,108,947.8
TEXSTAR			
GENERAL		4.4900%	\$754,102.5
INTERBANK			
CHECKING		5.31%	\$245.964.0
		5.31% 5.00%	
CHECKING	TOTAL IN	5.00%	\$1,954,547.1
CHECKING	TOTAL IN	5.00%	\$1,954,547.1
CHECKING	TOTAL IN	5.00%	\$1,954,547.1
CHECKING NTRAFI	TOTAL IN	5.00%	\$1,954,547.1 \$2,200,511.2
CHECKING NTRAFI FFB BANK ACCOUNTS	TOTAL IN	5.00% TERBANK	\$1,954,547.1 \$2,200,511.2 \$871,920.0
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH	TOTAL IN	5.00% TERBANK 3.0000%	\$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH CUSTOMER DEPOSIT ACCOUNT	TOTAL IN	5.00% TERBANK 3.0000% 3.0000%	\$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3 \$295,544.4
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH CUSTOMER DEPOSIT ACCOUNT HOTEL OCCUPANCY	TOTAL IN	5.00% TERBANK 3.0000% 3.0000% 3.0000%	\$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3 \$295,544.4 \$8,577.2
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH CUSTOMER DEPOSIT ACCOUNT HOTEL OCCUPANCY COURT SECURITY	TOTAL IN	5.00% TERBANK 3.0000% 3.0000% 3.0000% 3.0000%	\$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3 \$295,544.4 \$8,577.2 \$12,225.7
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH CUSTOMER DEPOSIT ACCOUNT HOTEL OCCUPANCY COURT SECURITY COURT TECHNOLOGY FUND	TOTAL IN	5.00% TERBANK 3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3 \$295,544.4 \$8,577.2 \$12,225.7 \$251.8
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH CUSTOMER DEPOSIT ACCOUNT HOTEL OCCUPANCY COURT SECURITY COURT SECURITY COURT TECHNOLOGY FUND MUNICIPAL JURY FUND	TOTAL IN	5.00% TERBANK 3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3 \$295,544.4 \$8,577.2 \$12,225.7 \$12,225.7 \$251.8 \$12,532.8 \$88,694.7
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH CUSTOMER DEPOSIT ACCOUNT HOTEL OCCUPANCY COURT SECURITY COURT SECURITY COURT TECHNOLOGY FUND MUNICIPAL JURY FUND FRUANCY AND PREVENTION FUND	TOTAL IN	5.00% TERBANK 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3 \$295,544.4 \$8,577.2 \$12,225.7 \$12,225.7 \$251.8 \$12,532.8 \$88,694.7
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH CUSTOMER DEPOSIT ACCOUNT HOTEL OCCUPANCY COURT SECURITY COURT SECURITY COURT TECHNOLOGY FUND MUNICIPAL JURY FUND FRUANCY AND PREVENTION FUND NTEREST AND SINKING FUND (TWDB) FWDB 2016 CONSTRUCTION PROJECT FXCDBG	TOTAL IN	5.00% TERBANK 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3 \$295,544.4 \$8,577.2 \$12,225.7 \$251.8 \$12,532.8 \$88,694.7 \$129,959.5 \$56,502.3
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH CUSTOMER DEPOSIT ACCOUNT HOTEL OCCUPANCY COURT SECURITY COURT SECURITY COURT TECHNOLOGY FUND MUNICIPAL JURY FUND FRUANCY AND PREVENTION FUND NTEREST AND SINKING FUND (TWDB) FWDB 2016 CONSTRUCTION PROJECT FXCDBG MONEY MARKET	TOTAL IN	5.00% TERBANK 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 5.2977%	\$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3 \$295,544.4 \$8,577.2 \$12,225.7 \$251.8 \$12,532.8 \$88,694.7 \$129,959.9 \$56,502.3 \$2,638,414.9
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH CUSTOMER DEPOSIT ACCOUNT HOTEL OCCUPANCY COURT SECURITY COURT SECURITY COURT TECHNOLOGY FUND MUNICIPAL JURY FUND FRUANCY AND PREVENTION FUND NTEREST AND SINKING FUND (TWDB) TWDB 2016 CONSTRUCTION PROJECT FXCDBG MONEY MARKET MONEY MARKET (12 MO GUARANTEE)		5.00% TERBANK 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 5.2977% 3.9500%	\$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3 \$295,544.4 \$8,577.2 \$12,225.7 \$251.8 \$12,532.8 \$12,532.8 \$88,694.7 \$129,959.9 \$56,502.3 \$2,638,414.9 \$1,034,114.8
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH CUSTOMER DEPOSIT ACCOUNT HOTEL OCCUPANCY COURT SECURITY COURT SECURITY COURT TECHNOLOGY FUND MUNICIPAL JURY FUND FRUANCY AND PREVENTION FUND NTEREST AND SINKING FUND (TWDB) FWDB 2016 CONSTRUCTION PROJECT FXCDBG MONEY MARKET MONEY MARKET (12 MO GUARANTEE)	TOTAL IN	5.00% TERBANK 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 5.2977% 3.9500% 3.8500%	\$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3 \$295,544.4 \$8,577.2 \$12,225.7 \$12,532.8 \$12,532.8 \$12,532.8 \$12,532.8 \$12,9,59.9 \$56,502.3 \$2,638,414.9 \$1,034,114.8 \$1,033,236.9
CHECKING NTRAFI FFB BANK ACCOUNTS POOL CASH CUSTOMER DEPOSIT ACCOUNT HOTEL OCCUPANCY COURT SECURITY COURT SECURITY COURT TECHNOLOGY FUND MUNICIPAL JURY FUND FRUANCY AND PREVENTION FUND NTEREST AND SINKING FUND (TWDB) TWDB 2016 CONSTRUCTION PROJECT FXCDBG MONEY MARKET MONEY MARKET (12 MO GUARANTEE)		5.00% TERBANK 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 5.2977% 3.9500% 3.9500% 3.9500% 3.9500%	\$245,964.0 \$1,954,547.1 \$2,200,511.2 \$871,920.0 \$282,032.3 \$295,544.4 \$8,577.2 \$12,225.7 \$12,225.7 \$12,532.8 \$12,532.8 \$88,694.7 \$129,959.9 \$56,502.3 \$2,638,414.9 \$1,034,114.8 \$1,033,236.9 \$21,037.3 \$6,485,045.5