

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE December 2023
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TEXPOOL		\$3,902,286.15
TEXSTAR		\$2,677,023.86
INTERBANK		\$2,067,140.50
FIRST FINANCIAL BANK		\$5,138,965.82
TOTAL		\$13,785,416.33

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3589%	\$262,852.56
WATER AND SEWER FUND	5.3589%	\$1,913,846.12
GENERAL FUND RESERVE	5.3589%	\$1,725,587.47
TOTAL TEXPOOL INVESTMENTS		\$3,902,286.15

TEXSTAR		
GENERAL	5.3400%	\$2,700,942.22

INTERBANK		
CHECKING	5.50%	\$246,144.62
INTRAFI	5.50%	\$1,841,221.52
		\$2,087,366.14

FFB BANK ACCOUNTS		
POOL CASH	3.00%	\$523,601.29
CUSTOMER DEPOSIT ACCOUNT	3.00%	\$235,600.72
HOTEL OCCUPANCY	3.00%	\$105,028.46
MONEY MARKET	5.33%	\$1,973,495.97
COURT SECURITY	3.00%	\$5,796.72
COURT TECHNOLOGY FUND	3.00%	\$9,988.82
MUNICIPAL JURY FUND	3.00%	\$200.22
TRUANCY AND PREVENTION FUND	3.00%	\$10,315.68
INTEREST AND SINKING FUND (TWDB)	3.00%	\$202,527.75
TWDB 2016 CONSTRUCTION PROJECT	3.00%	\$111,690.98
TXCDBG	3.00%	\$252.38
OAKDALE ELECTRICITY DEPOSIT CD	3.00%	\$1,960,466.83
TOTAL FFB BALANCES		\$5,138,965.82

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