

Cash Investment Report For the City of Glen Rose			
June 2025			
TEXPOOL			\$4,198,111.96
TEXSTAR			\$770,450.21
INTERBANK			\$4,875,252.59
FIRST FINANCIAL BANK			\$4,165,580.53
TOTAL			\$14,009,395.29
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	4.2970%		\$282,782.57
WATER AND SEWER FUND	4.2970%		\$2,058,957.81
GENERAL FUND RESERVE	4.2970%		\$1,856,371.58
	TOTAL TEXPOOL INVESTMENTS		\$4,198,111.96
TEXSTAR			
GENERAL	4.3300%		\$770,450.21
INTERBANK			
CHECKING	4.70%		\$245,916.42
INTRA FI	4.60%		\$4,629,336.17
	TOTAL INTERBANK BALANCES		\$4,875,252.59
FFB BANK ACCOUNTS			
POOL CASH	3.0000%		\$927,747.14
CUSTOMER DEPOSIT ACCOUNT	3.0000%		\$325,441.69
HOTEL OCCUPANCY	3.0000%		\$376,926.42
COURT SECURITY	3.0000%		\$9,691.02
COURT TECHNOLOGY FUND	3.0000%		\$13,235.47
MUNICIPAL JURY FUND	3.0000%		\$274.91
TRUANCY AND PREVENTION FUND	3.0000%		\$13,670.33
INTEREST AND SINKING FUND (TWDB)	3.0000%		\$90,031.25
TWDB 2016 CONSTRUCTION PROJECT	3.0000%		\$147,838.47
TXCDBG	0.0000%		\$56,502.38
MONEY MARKET	3.6500%		\$75,961.26
MONEY MARKET (12 MO GUARANTEE)	3.7500%		\$1,053,754.55
MONEY MARKET (18 MO GUARANTEE)	3.8500%		\$1,053,151.40
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%		\$21,354.24
	TOTAL FFB BALANCES		\$4,165,580.53