

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE

April 2024

TEXPOOL		\$3,971,582.70
TEXSTAR		\$728,957.44
INTERBANK		\$2,124,581.74
FIRST FINANCIAL BANK		\$6,481,130.19
TOTAL		\$13,306,252.07

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3142%	\$267,523.72
WATER AND SEWER FUND	5.3142%	\$1,947,856.83
GENERAL FUND RESERVE	5.3142%	\$1,756,202.15
TOTAL TEXPOOL INVESTMENTS		\$3,971,582.70

TEXSTAR		
GENERAL	5.3057%	\$728,957.44

INTERBANK		
CHECKING	5.63%	\$246,104.51
INTRAFI	5.50%	\$1,878,477.23
TOTAL INTERBANK BALANCES		\$2,124,581.74

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$1,078,861.86
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$254,838.91
HOTEL OCCUPANCY	3.0000%	\$254,263.63
COURT SECURITY	3.0000%	\$6,889.30
COURT TECHNOLOGY FUND	3.0000%	\$10,943.55
MUNICIPAL JURY FUND	3.0000%	\$222.80
TRUANCY AND PREVENTION FUND	3.0000%	\$11,286.40
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$204,531.96
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$112,796.24
TXCDBG	0.0000%	\$50,252.38
MONEY MARKET	5.3251%	\$2,461,751.54
MONEY MARKET (12 MO GUARANTEE)	3.9500%	\$1,007,058.54
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,006,879.24
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$20,553.84
TOTAL FFB BALANCES		\$6,481,130.19

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