

<p style="text-align: center;">CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE</p> <p style="text-align: center;">October 2024</p>

TEXPOOL	\$4,077,240.72
TEXSTAR	\$748,293.39
INTERBANK	\$2,183,092.96
FIRST FINANCIAL BANK	\$6,712,809.98
TOTAL	\$13,721,437.05

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3600%	\$274,640.78
WATER AND SEWER FUND	5.3600%	\$1,999,676.64
GENERAL FUND RESERVE	5.3600%	\$1,802,923.30
TOTAL TEXPOOL INVESTMENTS		\$4,077,240.72

TEXSTAR		
GENERAL	4.8200%	\$748,293.39

INTERBANK		
CHECKING	5.31%	\$245,000.00
INTRAFL	5.00%	\$1,938,092.96
TOTAL INTERBANK BALANCES		\$2,183,092.96

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$1,169,627.12
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$277,389.39
HOTEL OCCUPANCY	3.0000%	\$248,058.65
COURT SECURITY	3.0000%	\$8,095.40
COURT TECHNOLOGY FUND	3.0000%	\$12,021.82
MUNICIPAL JURY FUND	3.0000%	\$247.83
TRUANCY AND PREVENTION FUND	3.0000%	\$12,339.43
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$88,481.26
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$122,138.45
TXCDBG	0.0000%	\$76,502.38
MONEY MARKET	5.2977%	\$2,629,897.47
MONEY MARKET (12 MO GUARANTEE)	3.9500%	\$1,023,870.73
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,023,259.43

OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$20,880.62
TOTAL FFB BALANCES		\$6,712,809.98

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

Money Market accounts reflect Sept 2024 Totals