

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
May 2023		
TEXPOOL		\$3,783,758.90
TEXSTAR		\$2,619,160.87
INTERBANK		\$1,774,781.57
FIRST FINANCIAL BANK		\$3,247,721.74
TOTAL		\$11,425,423.08
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.00%	\$254,868.76
WATER AND SEWER FUND	5.00%	\$1,855,715.31
GENERAL FUND RESERVE	5.00%	\$1,673,174.83
TOTAL TEXPOOL INVESTMENTS		\$3,783,758.90
TexSTAR		
GENERAL	5.06%	\$2,619,160.87
INTERBANK		
INTRA FI	5.25%	\$1,774,781.57
FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,143.66
HOTEL OCCUPANCY	1.50%	\$102.65
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$755.59
COURT TECHNOLOGY FUND	1.50%	\$10,412.51
COURT SECURITY	1.50%	\$11,303.92
MUNICIPAL JURY FUND	1.50%	\$176.35
TRUANCY AND PREVENTION FUND	1.50%	\$9,134.04
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$220,416.89
POOL CASH	1.50%	\$1,080,947.02
MONEY MARKET	4.80%	\$1,914,220.39
TOTAL FFB BALANCES		\$3,247,721.74

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