

<b>CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE</b>		
<b>June 2023</b>		

<b>TEXPOOL</b>		<b>\$3,799,477.41</b>
<b>TEXSTAR</b>		<b>\$2,630,089.05</b>
<b>INTERBANK</b>		<b>\$1,783,547.77</b>
<b>FIRST FINANCIAL BANK</b>		<b>\$3,326,105.50</b>
<b>TOTAL</b>		<b>\$11,539,219.73</b>

<b>TEXPOOL</b>		
UTILITY SYSTEM REVENUE BOND RESERVE	5.05%	\$255,927.53
WATER AND SEWER FUND	5.05%	\$1,863,424.34
GENERAL FUND RESERVE	5.05%	\$1,680,125.54
<b>TOTAL TEXPOOL INVESTMENTS</b>		<b>\$3,799,477.41</b>

<b>TexSTAR</b>		
GENERAL	5.08%	\$2,630,089.05

<b>INTERBANK</b>		
INTRAFI	5.25%	\$1,783,547.77

<b>FFB BANK ACCOUNTS</b>		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,143.66
HOTEL OCCUPANCY	1.50%	\$102.78
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$15,305.13
COURT TECHNOLOGY FUND	1.50%	\$9,180.39
COURT SECURITY	1.50%	\$4,912.64
MUNICIPAL JURY FUND	1.50%	\$181.19
TRUANCY AND PREVENTION FUND	1.50%	\$9,375.68
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$223,130.79
POOL CASH	1.50%	\$1,141,047.16
MONEY MARKET	4.80%	\$1,922,617.36
<b>TOTAL FFB BALANCES</b>		<b>\$3,326,105.50</b>

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