

Cash Investment Report For the City of Glen Rose			
February 2025			
TEXPOOL		\$4,138,054.54	
TEXSTAR		\$756,913.56	
INTERBANK		\$2,216,571.44	
FIRST FINANCIAL BANK		\$6,921,035.63	
TOTAL		\$14,032,575.17	
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	4.4848%	\$278,737.15	
WATER AND SEWER FUND	4.4848%	\$2,029,502.70	
GENERAL FUND RESERVE	4.4848%	\$1,829,814.69	
TOTAL TEXPOOL INVESTMENTS		\$4,138,054.54	
TEXSTAR			
GENERAL	4.3800%	\$759,445.97	
INTERBANK			
CHECKING	4.59%	\$245,845.98	
INTRAfi	4.50%	\$1,970,725.46	
TOTAL INTERBANK BALANCES		\$2,216,571.44	
FFB BANK ACCOUNTS			
POOL CASH	3.0000%	\$1,235,728.56	1500
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$297,745.52	3171
HOTEL OCCUPANCY	3.0000%	\$312,459.50	2151
COURT SECURITY	3.0000%	\$8,872.66	7992
COURT TECHNOLOGY FUND	3.0000%	\$12,502.28	8008
MUNICIPAL JURY FUND	3.0000%	\$257.94	9202
TRUANCY AND PREVENTION FUND	3.0000%	\$12,835.27	9236
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$89,147.78	355
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$130,618.80	7984
TXCDBG	0.0000%	\$56,502.38	7125
MONEY MARKET	3.6729%	\$2,663,011.11	6496
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$1,040,629.87	3284
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,039,686.65	3292
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,037.31	
TOTAL FFB BALANCES		\$6,921,035.63	