

Cash Investment Report For the City of Glen Rose

JULY2026

TEXPOOL		\$4,378,475.68
TEXSTAR		\$803,390.60
INTERBANK		\$5,096,220.79
FIRST FINANCIAL BANK		\$2,422,619.71
TOTAL		\$12,700,706.78

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	3.8270%	\$294,931.72
WATER AND SEWER FUND	3.8270%	\$2,147,416.92
GENERAL FUND RESERVE	3.8270%	\$1,936,127.04
TOTAL TEXPOOL INVESTMENTS		\$4,378,475.68

TEXSTAR		
GENERAL	3.6770%	\$803,390.60

INTERBANK		
CHECKING	4.70%	\$245,000.00
INTRA FI	4.60%	\$4,851,220.79
TOTAL INTERBANK BALANCES		\$5,096,220.79

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$608,818.45
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$343,577.78
HOTEL OCCUPANCY	3.0000%	\$511,955.79
COURT SECURITY	3.0000%	\$26,715.97
MUNICIPAL JURY FUND	3.0000%	\$320.48
TRUANCY AND PREVENTION FUND	3.0000%	\$15,831.99
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$93,001.79
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$250,955.60
TXCDBG	0.0000%	\$85,252.38
MONEY MARKET	3.1500%	\$78,980.14
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$33,359.95
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$351,928.30
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,921.09
TOTAL FFB BALANCES		\$2,422,619.71