

Cash Investment Report For the City of Glen Rose			
March 2025			
TEXPOOL		\$4,153,288.88	
TEXSTAR		\$762,244.32	
INTERBANK		\$2,225,046.75	
FIRST FINANCIAL BANK		\$8,011,682.25	
TOTAL		\$15,152,262.20	
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	4.3488%	\$279,763.91	
WATER AND SEWER FUND	4.3488%	\$2,036,974.06	
GENERAL FUND RESERVE	4.3488%	\$1,836,550.91	
	TOTAL TEXPOOL INVESTMENTS	\$4,153,288.88	
TEXSTAR			
GENERAL	4.3600%	\$762,244.32	
INTERBANK			
CHECKING	4.59%	\$245,926.58	
INTRAfi	4.50%	\$1,979,120.17	
	TOTAL INTERBANK BALANCES	\$2,225,046.75	
FFB BANK ACCOUNTS			
POOL CASH	3.0000%	\$1,299,441.24	1500
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$307,917.28	3171
HOTEL OCCUPANCY	3.0000%	\$313,672.64	2151
COURT SECURITY	3.0000%	\$8,942.86	7992
COURT TECHNOLOGY FUND	3.0000%	\$12,572.13	8008
MUNICIPAL JURY FUND	3.0000%	\$259.56	9202
TRUANCY AND PREVENTION FUND	3.0000%	\$12,915.92	9236
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$89,353.12	355
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$1,138,859.70	7984
TXCDBG	0.0000%	\$56,502.38	7125
MONEY MARKET	3.6729%	\$2,663,011.10	6496
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$1,043,949.26	3284
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,043,091.61	3292
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,193.45	
	TOTAL FFB BALANCES	\$8,011,682.25	