

Cash Investment Report For the City of Glen Rose		
December 2025		
TEXPOOL		\$4,286,448.12
TEXSTAR		\$786,588.87
INTERBANK		\$4,983,542.01
FIRST FINANCIAL BANK		\$2,239,895.58
TOTAL		\$12,296,474.58
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	3.8270%	\$288,732.84
WATER AND SEWER FUND	3.8270%	\$2,102,282.15
GENERAL FUND RESERVE	3.8270%	\$1,895,433.13
	TOTAL TEXPOOL INVESTMENTS	\$4,286,448.12
TEXSTAR		
GENERAL	3.7900%	\$786,588.87
INTERBANK		
CHECKING	4.70%	\$245,000.00
INTRAFI	4.60%	\$4,738,542.01
	TOTAL INTERBANK BALANCES	\$4,983,542.01
FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$663,846.12
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$332,924.39
HOTEL OCCUPANCY	3.0000%	\$365,993.73
COURT SECURITY	3.0000%	\$25,374.65
COURT TECHNOLOGY FUND	3.0000%	\$0.00
MUNICIPAL JURY FUND	3.0000%	\$302.35
TRUANCY AND PREVENTION FUND	3.0000%	\$14,991.84
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$91,395.52
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$181,832.28
TXCDBG	0.0000%	\$85,252.38
MONEY MARKET	3.6500%	\$77,335.54
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$32,815.24
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$346,181.18
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,650.36
	TOTAL FFB BALANCES	\$2,239,895.58