

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE

September 2024

TEXPOOL		\$4,060,298.21
TEXSTAR		\$745,209.68
INTERBANK		\$2,173,847.75
FIRST FINANCIAL BANK		\$6,688,121.76
TOTAL		\$13,667,477.40

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3600%	\$273,499.54
WATER AND SEWER FUND	5.3600%	\$1,991,367.21
GENERAL FUND RESERVE	5.3600%	\$1,795,431.46
TOTAL TEXPOOL INVESTMENTS		\$4,060,298.21

TEXSTAR		
GENERAL	5.1324%	\$745,209.68

INTERBANK		
CHECKING	5.31%	\$246,064.69
INTRAFI	5.00%	\$1,927,783.06
TOTAL INTERBANK BALANCES		\$2,173,847.75

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$1,211,961.94
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$274,169.10
HOTEL OCCUPANCY	3.0000%	\$236,660.16
COURT SECURITY	3.0000%	\$7,964.23
COURT TECHNOLOGY FUND	3.0000%	\$11,901.93
MUNICIPAL JURY FUND	3.0000%	\$245.07
TRUANCY AND PREVENTION FUND	3.0000%	\$12,212.08
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$48,308.67
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$121,827.69
TXCDBG	0.0000%	\$76,502.38
MONEY MARKET	5.2977%	\$2,618,521.77
MONEY MARKET (12 MO GUARANTEE)	3.9500%	\$1,023,870.73
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,023,259.43
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$20,716.58
TOTAL FFB BALANCES		\$6,688,121.76

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