

<b>CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE</b>
<b>July 2023</b>

TEXPOOL	\$3,800,010.77
TEXSTAR	\$2,641,511.24
INTERBANK	\$1,792,591.14
FIRST FINANCIAL BANK	\$3,201,198.42
<b>TOTAL</b>	<b>\$11,435,311.57</b>

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.05%	\$255,963.46
WATER AND SEWER FUND	5.05%	\$1,863,685.92
GENERAL FUND RESERVE	5.05%	\$1,680,361.39
<b>TOTAL TEXPOOL INVESTMENTS</b>		<b>\$3,800,010.77</b>

TexSTAR		
GENERAL	5.08%	\$2,641,511.24

INTERBANK		
INTRAFI	5.25%	\$1,792,591.14

FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,143.66
HOTEL OCCUPANCY	1.50%	\$102.96
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$15,332.18
COURT TECHNOLOGY FUND	1.50%	\$9,335.32
COURT SECURITY	1.50%	\$5,084.14
MUNICIPAL JURY FUND	1.50%	\$184.90
TRUANCY AND PREVENTION FUND	1.50%	\$9,545.90
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$226,331.72
POOL CASH	1.50%	\$1,004,690.82
MONEY MARKET	4.80%	\$1,930,338.10
<b>TOTAL FFB BALANCES</b>		<b>\$3,201,198.42</b>

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