



**FINANCE INVESTMENT
REPORT**

10/22/2019

City of Granite Shoals
Cash and Investment Summary

QUARTER Ending September 30th, 2019

Account Type	Account Description	Beginning Balance	Interest		Ending Balance
			Earned	Rate	
TexPool	Customer Deposits	\$ 191,699.16	\$ 1,085.17	2.1763%	\$ 192,784.33
TexPool	Pooled Inv.	\$ 2,443,228.94	\$ 13,830.96	2.1763%	\$ 2,457,059.90
Anthem Bank & Trust	Public Funds Money Market	\$ 26,882.59	\$ 13.56	0.2000%	\$ 26,896.15
Anthem Bank & Trust	18 Month Certificate of Deposit	\$ 75,030.27	\$ 341.51	2.7700%	\$ 75,371.78
Bancorp South	Water Customer Deposits	\$ 4,277.33	\$ 10.75	0.0117%	\$ 1,208.06
Bancorp South	Debt Fund	\$ 820,421.11	\$ 480.69	0.0117%	\$ 820,901.63
Bancorp South	Series 18 GO Bonds	\$ 1,633,587.69	\$ 205.88	0.0005%	\$ 1,633,793.57
Bancorp South	Operating Account	\$ 745,008.86	\$ 1,291.32	0.0117%	\$ 956,188.14
Accountant	General Fd-Cash on Hand	\$ 500.00	\$ -	n/a	\$ 500.00
Municipal Court	General Fd-Cash on Hand	\$ 500.00	\$ -	n/a	\$ 500.00
Utility Billing	Utility Fd-Cash on Hand	\$ 500.00	\$ -	n/a	\$ 500.00
Change Drawer	Utility Fd-Cash on Hand	\$ 500.00	\$ -	n/a	\$ 500.00
Totals		\$ 5,942,135.95	\$ 17,259.84		\$ 6,166,203.56