

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
December 2022		
TEXPOOL		\$3,712,068.25
TEXSTAR		\$2,569,388.28
INTERBANK		\$1,608,833.69
FIRST FINANCIAL BANK		\$2,834,197.18
<b>TOTAL</b>		<b>\$10,724,487.40</b>
<b>TEXPOOL</b>		
UTILITY SYSTEM REVENUE BOND RESERVE	3.98%	\$250,039.74
WATER AND SEWER FUND	3.98%	\$1,820,555.18
GENERAL FUND RESERVE	3.98%	\$1,641,473.33
<b>TOTAL TEXPOOL INVESTMENTS</b>		<b>\$3,712,068.25</b>
<b>TexSTAR</b>		
<b>GENERAL</b>	<b>3.97%</b>	<b>\$2,569,388.28</b>
<b>INTERBANK</b>		
<b>INTRAFI</b>	<b>4.36%</b>	<b>\$1,608,833.69</b>
<b>FFB BANK ACCOUNTS</b>		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,099.06
HOTEL OCCUPANCY	1.50%	\$101.88
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$750.92
COURT TECHNOLOGY FUND	1.50%	\$9,666.61
COURT SECURITY	1.50%	\$10,426.66
MUNICIPAL JURY FUND	1.50%	\$159.65
TRUANCY AND PREVENTION FUND	1.50%	\$8,297.78
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$214,250.43
POOL CASH	1.50%	\$1,083,151.05
MONEY MARKET	3.61%	\$1,507,139.82
<b>TOTAL FFB BALANCES</b>		<b>\$2,834,197.18</b>

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