

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
November 2022		
TEXPOOL		\$3,699,563.17
TEXSTAR		\$2,560,758.04
INTERBANK		\$1,603,080.39
FIRST FINANCIAL BANK		\$2,709,222.65
TOTAL		\$10,572,624.25
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	3.61%	\$249,197.42
WATER AND SEWER FUND	3.61%	\$1,814,422.13
GENERAL FUND RESERVE	3.61%	\$1,635,943.62
TOTAL TEXPOOL INVESTMENTS		\$3,699,563.17
TexSTAR		
GENERAL	3.56%	\$2,560,758.04
INTERBANK		
INTRAFI	4.07%	\$1,603,080.39
FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,054.06
HOTEL OCCUPANCY	1.50%	\$101.88
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$749.97
COURT TECHNOLOGY FUND	1.50%	\$9,579.17
COURT SECURITY	1.50%	\$10,321.35
MUNICIPAL JURY FUND	1.50%	\$157.56
TRUANCY AND PREVENTION FUND	1.50%	\$8,193.48
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$211,594.75
POOL CASH	1.50%	\$965,740.37
MONEY MARKET	2.93%	\$1,502,531.74
TOTAL FFB BALANCES		\$2,709,222.65

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