

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
June 2022		
TEXPOOL		\$3,660,705.88
BANK		\$3,793,904.73
TEXSTAR		\$2,535,110.96
TOTAL		\$9,989,721.57

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	1.00%	\$246,579.99
WATER AND SEWER FUND	1.00%	\$1,795,364.89
GENERAL FUND RESERVE	1.00%	\$1,618,761.00
TOTAL TEXPOOL INVESTMENTS		\$3,660,705.88

TexSTAR		
GENERAL	0.99%	\$2,535,110.96

FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	0.85%	\$20,048.00
HOTEL OCCUPANCY	0.85%	\$101.26
TXCDBG	0.85%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.85%	\$219,514.10
COURT TECHNOLOGY FUND	0.85%	\$8,436.45
COURT SECURITY	0.85%	\$8,962.17
MUNICIPAL JURY FUND	0.85%	\$131.22
TRUANCY AND PREVENTION FUND	0.85%	\$6,747.80
CUSTOMER DEPOSIT ACCOUNT	0.85%	\$197,263.96
POOL CASH	0.85%	\$3,352,495.39
TOTAL BANK BALANCES		\$3,793,904.73

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