

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
July 2022		
TEXPOOL		\$3,665,433.52
BANK		\$3,687,400.19
TEXSTAR		\$2,538,127.41
TOTAL		\$9,890,961.12

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	1.52%	\$246,898.44
WATER AND SEWER FUND	1.52%	\$1,797,683.56
GENERAL FUND RESERVE	1.52%	\$1,620,851.52
TOTAL TEXPOOL INVESTMENTS		\$3,665,433.52

TexSTAR		
GENERAL	1.40%	\$2,538,127.41

FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.28%	\$20,048.00
HOTEL OCCUPANCY	1.28%	\$101.37
TXCDBG	1.28%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.28%	\$219,753.13
COURT TECHNOLOGY FUND	1.28%	\$8,782.28
COURT SECURITY	1.28%	\$9,370.98
MUNICIPAL JURY FUND	1.28%	\$139.06
TRUANCY AND PREVENTION FUND	1.28%	\$7,140.78
CUSTOMER DEPOSIT ACCOUNT	1.28%	\$201,538.65
POOL CASH	1.28%	\$3,240,321.56
TOTAL BANK BALANCES		\$3,687,400.19

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