

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE**April 2022**

TEXPOOL		\$3,655,762.04
BANK		\$3,500,322.35
TEXSTAR		\$2,531,671.46
TOTAL		\$9,687,755.85

TEXPOOL

UTILITY SYSTEM REVENUE BOND RESERVE	0.30%	\$246,247.02
WATER AND SEWER FUND	0.30%	\$1,792,940.17
GENERAL FUND RESERVE	0.30%	\$1,616,574.85
TOTAL TEXPOOL INVESTMENTS		\$3,655,762.04

TexSTAR

GENERAL	0.32%	\$2,531,671.46
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FFB BANK ACCOUNTS

OAKDALE ELECTRICITY DEPOSIT CD	0.39%	\$20,041.94
HOTEL OCCUPANCY	0.39%	\$3,834.12
TXCDBG	0.39%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.39%	\$225,946.64
COURT TECHNOLOGY FUND	0.39%	\$7,944.82
COURT SECURITY	0.39%	\$8,370.45
MUNICIPAL JURY FUND	0.39%	\$119.45
TRUANCY AND PREVENTION FUND	0.39%	\$6,161.58
CUSTOMER DEPOSIT ACCOUNT	0.39%	\$191,057.68
POOL CASH	0.39%	\$3,056,635.23
TOTAL BANK BALANCES		\$3,500,322.35

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

