

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
October 2022		
TEXPOOL		\$3,688,615.62
BANK		\$4,208,320.96
TEXSTAR		\$2,553,289.61
TOTAL		\$10,450,226.19

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	2.93%	\$248,459.98
WATER AND SEWER FUND	2.93%	\$1,809,053.00
GENERAL FUND RESERVE	2.93%	\$1,631,102.64
TOTAL TEXPOOL INVESTMENTS		\$3,688,615.62

TexSTAR		
GENERAL	2.85%	\$2,553,289.61

FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,054.06
HOTEL OCCUPANCY	1.50%	\$101.76
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$46,504.46
COURT TECHNOLOGY FUND	1.50%	\$9,364.65
COURT SECURITY	1.50%	\$10,069.78
MUNICIPAL JURY FUND	1.50%	\$152.81
TRUANCY AND PREVENTION FUND	1.50%	\$7,955.18
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$208,925.33
POOL CASH	1.50%	\$3,924,994.61
TOTAL BANK BALANCES		\$4,208,320.96

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