

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
March 2022		
TEXPOOL		\$3,654,848.10
BANK		\$3,493,120.01
TEXSTAR		\$2,531,000.49
TOTAL		\$9,678,968.60

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	0.15%	\$246,185.45
WATER AND SEWER FUND	0.15%	\$1,792,491.93
GENERAL FUND RESERVE	0.15%	\$1,616,170.72
TOTAL TEXPOOL INVESTMENTS		\$3,654,848.10

TexSTAR		
GENERAL	0.01%	\$2,531,000.49

FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	0.29%	\$20,041.94
HOTEL OCCUPANCY	0.29%	\$100.69
TXCDBG	0.29%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.29%	\$230,070.80
COURT TECHNOLOGY FUND	0.29%	\$7,803.42
COURT SECURITY	0.29%	\$8,198.50
MUNICIPAL JURY FUND	0.29%	\$115.98
TRUANCY AND PREVENTION FUND	0.29%	\$5,988.42
CUSTOMER DEPOSIT ACCOUNT	0.29%	\$190,432.21
POOL CASH	0.29%	\$3,050,157.61
TOTAL BANK BALANCES		\$3,493,120.01

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