

**CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE****JULY 2021**

<b>TEXPOOL</b>		<b>\$3,653,584.44</b>
<b>BANK</b>		<b>\$2,708,219.32</b>
<b>TEXSTAR</b>		<b>\$2,530,614.47</b>
<b>TOTAL</b>		<b>\$8,892,418.23</b>

**TEXPOOL**

<b>UTILITY SYSTEM REVENUE BOND RESERVE</b>	<b>0.02%</b>	<b>\$246,100.31</b>
<b>WATER AND SEWER FUND</b>	<b>0.02%</b>	<b>\$1,791,872.22</b>
<b>GENERAL FUND RESERVE</b>	<b>0.02%</b>	<b>\$1,615,611.91</b>
<b>TOTAL TEXPOOL INVESTMENTS</b>		<b>\$3,653,584.44</b>

**TexSTAR**

<b>GENERAL</b>	<b>0.01%</b>	<b>\$2,530,614.47</b>
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**FFB BANK ACCOUNTS**

<b>OAKDALE ELECTRICITY DEPOSIT CD</b>	<b>0.00%</b>	<b>\$20,022.45</b>
<b>HOTEL OCCUPANCY</b>	<b>0.02%</b>	<b>\$36,918.39</b>
<b>TXCDBG</b>	<b>0.00%</b>	<b>\$252.38</b>
<b>TWDB 2016 CONSTRUCTION PROJECT</b>	<b>0.02%</b>	<b>\$12,551.87</b>
<b>COURT TECHNOLOGY FUND</b>	<b>0.02%</b>	<b>\$6,208.85</b>
<b>COURT SECURITY</b>	<b>0.02%</b>	<b>\$6,299.49</b>
<b>MUNICIPAL JURY FUND</b>	<b>0.02%</b>	<b>\$78.99</b>
<b>TRUANCY AND PREVENTION FUND</b>	<b>0.02%</b>	<b>\$4,139.30</b>
<b>CUSTOMER DEPOSIT ACCOUNT</b>	<b>0.02%</b>	<b>\$172,676.33</b>
<b>POOL CASH</b>	<b>0.02%</b>	<b>\$2,469,093.72</b>
<b>TOTAL BANK BALANCES</b>		<b>\$2,708,219.32</b>

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