

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

TEXPOOL	\$3,725,449.25
TEXSTAR	\$2,578,664.08
INTERBANK	\$1,614,992.03
FIRST FINANCIAL BANK	\$2,963,580.94
TOTAL	\$10,882,686.30

TEXPOOL

UTILITY SYSTEM REVENUE BOND RESERVE	4.24%	\$250,941.05
WATER AND SEWER FUND	4.24%	\$1,827,117.81
GENERAL FUND RESERVE	4.24%	\$1,647,390.39
TOTAL TEXPOOL INVESTMENTS		\$3,725,449.25

TexSTAR

GENERAL	4.25%	\$2,578,664.08
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INTERBANK

INTRAfi	4.59%	\$1,614,992.03
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FFB BANK ACCOUNTS

OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,054.06
HOTEL OCCUPANCY	1.50%	\$102.14
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$751.88
COURT TECHNOLOGY FUND	1.50%	\$9,813.28
COURT SECURITY	1.50%	\$10,598.15
MUNICIPAL JURY FUND	1.50%	\$162.91
TRUANCY AND PREVENTION FUND	1.50%	\$8,460.51
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$214,279.19
POOL CASH	1.50%	\$1,206,956.73
MONEY MARKET		\$1,512,203.77
TOTAL FFB BALANCES		\$2,963,580.94

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