

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

TEXPOOL		\$3,654,371.25
BANK		\$3,051,102.33
TEXSTAR		\$2,530,770.60
TOTAL		\$9,236,244.18

TEXPOOL

UTILITY SYSTEM REVENUE BOND RESERVE	0.06%	\$246,153.35
WATER AND SEWER FUND	0.06%	\$1,792,258.05
GENERAL FUND RESERVE	0.06%	\$1,615,959.85
TOTAL TEXPOOL INVESTMENTS		\$3,654,371.25

TexSTAR

GENERAL	0.01%	\$2,530,770.60
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FFB BANK ACCOUNTS

OAKDALE ELECTRICITY DEPOSIT CD	0.06%	\$20,036.01
HOTEL OCCUPANCY	0.06%	\$100.66
TXCDBG	0.06%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.06%	\$12,556.11
COURT TECHNOLOGY FUND	0.06%	\$7,685.96
COURT SECURITY	0.06%	\$8,065.16
MUNICIPAL JURY FUND	0.06%	\$113.60
TRUANCY AND PREVENTION FUND	0.06%	\$5,869.62
CUSTOMER DEPOSIT ACCOUNT	0.06%	\$185,054.44
POOL CASH	0.06%	\$2,831,404.40
TOTAL BANK BALANCES		\$3,051,102.33

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