

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

TEXPOOL		\$3,653,961.02
BANK		\$2,732,127.71
TEXSTAR		\$2,530,699.22
TOTAL		\$8,916,787.95

TEXPOOL

UTILITY SYSTEM REVENUE BOND RESERVE	0.04%	\$246,125.72
WATER AND SEWER FUND	0.04%	\$1,792,056.88
GENERAL FUND RESERVE	0.04%	\$1,615,778.42
TOTAL TEXPOOL INVESTMENTS		\$3,653,961.02

TexSTAR

GENERAL	0.01%	\$2,530,699.22
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FFB BANK ACCOUNTS

OAKDALE ELECTRICITY DEPOSIT CD	0.43%	\$20,030.02
HOTEL OCCUPANCY	0.43%	\$30,336.05
TXCDBG	0.43%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.43%	\$12,553.90
COURT TECHNOLOGY FUND	0.43%	\$7,227.32
COURT SECURITY	0.43%	\$7,536.91
MUNICIPAL JURY FUND	0.43%	\$103.92
TRUANCY AND PREVENTION FUND	0.43%	\$5,385.14
CUSTOMER DEPOSIT ACCOUNT	0.43%	\$178,687.86
POOL CASH	0.43%	\$2,490,044.23
TOTAL BANK BALANCES		\$2,732,127.71

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