

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

|                |  |  |                       |
|----------------|--|--|-----------------------|
| <b>TEXPOOL</b> |  |  | <b>\$3,653,525.91</b> |
| <b>BANK</b>    |  |  | <b>\$2,927,362.03</b> |
| <b>TEXSTAR</b> |  |  | <b>\$2,530,593.03</b> |
| <b>TOTAL</b>   |  |  | <b>\$9,111,480.97</b> |

**TEXPOOL**

|  |              |  |                       |
|--|--------------|--|-----------------------|
| <b>UTILITY SYSTEM REVENUE BOND RESERVE</b> | <b>0.01%</b> |  | <b>\$246,096.40</b>   |
| <b>WATER AND SEWER FUND</b>                | <b>0.01%</b> |  | <b>\$1,791,843.47</b> |
| <b>GENERAL FUND RESERVE</b>                | <b>0.01%</b> |  | <b>\$1,615,586.04</b> |
| <b>TOTAL TEXPOOL INVESTMENTS</b>           |              |  | <b>\$3,653,525.91</b> |

**TexSTAR**

|                |              |  |                       |
|----------------|--------------|--|-----------------------|
| <b>GENERAL</b> | <b>0.01%</b> |  | <b>\$2,530,593.03</b> |
|----------------|--------------|--|-----------------------|

**FFB BANK ACCOUNTS**

|                                       |              |  |                       |
|---------------------------------------|--------------|--|-----------------------|
| <b>OAKDALE ELECTRICITY DEPOSIT CD</b> | <b>0.15%</b> |  | <b>\$20,022.45</b>    |
| <b>HOTEL OCCUPANCY</b>                | <b>0.01%</b> |  | <b>\$111,385.10</b>   |
| <b>TXCDBG</b>                         | <b>0.00%</b> |  | <b>\$252.38</b>       |
| <b>TWDB 2016 CONSTRUCTION PROJECT</b> | <b>0.00%</b> |  | <b>\$12,551.87</b>    |
| <b>COURT TECHNOLOGY FUND</b>          | <b>0.01%</b> |  | <b>\$5,963.43</b>     |
| <b>COURT SECURITY</b>                 | <b>0.01%</b> |  | <b>\$6,014.81</b>     |
| <b>CUSTOMER DEPOSIT ACCOUNT</b>       | <b>0.01%</b> |  | <b>\$171,464.26</b>   |
| <b>POOL CASH</b>                      | <b>0.01%</b> |  | <b>\$2,619,730.18</b> |
| <b>TOTAL BANK BALANCES</b>            |              |  | <b>\$2,927,362.03</b> |

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