

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
May 2022		
TEXPOOL		\$3,657,695.70
BANK		\$3,669,893.14
TEXSTAR		\$2,533,060.23
TOTAL		\$9,860,649.07

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	0.30%	\$246,377.24
WATER AND SEWER FUND	0.30%	\$1,793,888.54
GENERAL FUND RESERVE	0.30%	\$1,617,429.92
TOTAL TEXPOOL INVESTMENTS		\$3,657,695.70

TexSTAR		
GENERAL	0.65%	\$2,533,060.23

FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	0.39%	\$20,041.94
HOTEL OCCUPANCY	0.39%	\$101.19
TXCDBG	0.39%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.39%	\$219,361.42
COURT TECHNOLOGY FUND	0.39%	\$8,199.74
COURT SECURITY	0.39%	\$8,675.04
MUNICIPAL JURY FUND	0.39%	\$125.42
TRUANCY AND PREVENTION FUND	0.39%	\$6,459.69
CUSTOMER DEPOSIT ACCOUNT	0.39%	\$194,366.88
POOL CASH	0.39%	\$3,232,351.38
TOTAL BANK BALANCES		\$3,669,893.14

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

\$246,377.24

\$20,041.94
\$101.19

\$8,199.74
\$8,675.04
\$125.42
\$6,459.69
\$194,366.88
\$484,347.14