

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

<b>TEXPOOL</b>		<b>\$3,654,194.15</b>
<b>BANK</b>		<b>\$2,745,520.64</b>
<b>TEXSTAR</b>		<b>\$2,530,750.48</b>
<b>TOTAL</b>		<b>\$8,930,465.27</b>

**TEXPOOL**

<b>UTILITY SYSTEM REVENUE BOND RESERVE</b>	<b>0.04%</b>	<b>\$246,141.44</b>
<b>WATER AND SEWER FUND</b>	<b>0.04%</b>	<b>\$1,792,171.19</b>
<b>GENERAL FUND RESERVE</b>	<b>0.04%</b>	<b>\$1,615,881.52</b>
<b>TOTAL TEXPOOL INVESTMENTS</b>		<b>\$3,654,194.15</b>

**TexSTAR**

<b>GENERAL</b>	<b>0.01%</b>	<b>\$2,530,750.48</b>
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**FFB BANK ACCOUNTS**

<b>OAKDALE ELECTRICITY DEPOSIT CD</b>	<b>0.06%</b>	<b>\$20,036.01</b>
<b>HOTEL OCCUPANCY</b>	<b>0.06%</b>	<b>\$100.65</b>
<b>TXCDBG</b>	<b>0.06%</b>	<b>\$5,252.38</b>
<b>TWDB 2016 CONSTRUCTION PROJECT</b>	<b>0.06%</b>	<b>\$12,554.92</b>
<b>COURT TECHNOLOGY FUND</b>	<b>0.06%</b>	<b>\$7,654.35</b>
<b>COURT SECURITY</b>	<b>0.06%</b>	<b>\$8,034.90</b>
<b>MUNICIPAL JURY FUND</b>	<b>0.06%</b>	<b>\$113.26</b>
<b>TRUANCY AND PREVENTION FUND</b>	<b>0.06%</b>	<b>\$5,852.53</b>
<b>CUSTOMER DEPOSIT ACCOUNT</b>	<b>0.06%</b>	<b>\$182,558.30</b>
<b>POOL CASH</b>	<b>0.06%</b>	<b>\$2,523,399.35</b>
<b>TOTAL BANK BALANCES</b>		<b>\$2,745,520.64</b>

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