

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
December 2021		
TEXPOOL		\$3,654,077.57
BANK		\$2,440,717.69
TEXSTAR		\$2,530,729.04
TOTAL		\$8,625,524.30

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	0.04%	\$246,133.59
WATER AND SEWER FUND	0.04%	\$1,792,114.02
GENERAL FUND RESERVE	0.04%	\$1,615,829.96
TOTAL TEXPOOL INVESTMENTS		\$3,654,077.57

TexSTAR		
GENERAL	0.01%	\$2,530,729.04

FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	0.41%	\$20,036.01
HOTEL OCCUPANCY	0.41%	\$100.65
TXCDBG	0.41%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.41%	\$12,554.34
COURT TECHNOLOGY FUND	0.41%	\$7,585.69
COURT SECURITY	0.41%	\$7,959.37
MUNICIPAL JURY FUND	0.41%	\$112.00
TRUANCY AND PREVENTION FUND	0.41%	\$5,789.43
CUSTOMER DEPOSIT ACCOUNT	0.41%	\$180,653.31
POOL CASH	0.41%	\$2,225,710.52
TOTAL BANK BALANCES		\$2,440,717.69

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