

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

TEXPOOL	\$3,679,448.18
BANK	\$4,151,642.63
TEXSTAR	\$2,547,118.13
TOTAL	\$10,378,208.94

TEXPOOL

UTILITY SYSTEM REVENUE BOND RESERVE	2.41%	\$247,842.43
WATER AND SEWER FUND	2.41%	\$1,804,556.93
GENERAL FUND RESERVE	2.41%	\$1,627,048.82
TOTAL TEXPOOL INVESTMENTS		\$3,679,448.18

TexSTAR

GENERAL	2.77%	\$2,547,118.13
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FFB BANK ACCOUNTS

OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,054.06
HOTEL OCCUPANCY	1.50%	\$101.64
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$717.91
COURT TECHNOLOGY FUND	1.50%	\$9,185.40
COURT SECURITY	1.50%	\$9,854.90
MUNICIPAL JURY FUND	1.50%	\$146.11
TRUANCY AND PREVENTION FUND	1.50%	\$9,806.43
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$207,697.22
POOL CASH	1.50%	\$3,913,880.64
TOTAL BANK BALANCES		\$4,151,642.63

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