

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
February 2022		
TEXPOOL		\$3,738,307.04
TEXSTAR		\$2,587,549.83
INTERBANK		\$1,614,992.03
FIRST FINANCIAL BANK		\$3,271,078.80
TOTAL		\$11,211,927.70
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	4.50%	\$251,807.13
WATER AND SEWER FUND	4.50%	\$1,833,423.82
GENERAL FUND RESERVE	4.50%	\$1,653,076.09
TOTAL TEXPOOL INVESTMENTS		\$3,738,307.04
TexSTAR		
GENERAL	4.49%	\$2,587,549.83
INTERBANK		
INTRAFI	4.75%	\$1,614,992.03
FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,099.06
HOTEL OCCUPANCY	1.50%	\$102.26
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$752.74
COURT TECHNOLOGY FUND	1.50%	\$9,939.49
COURT SECURITY	1.50%	\$10,745.18
MUNICIPAL JURY FUND	1.50%	\$165.66
TRUANCY AND PREVENTION FUND	1.50%	\$8,598.03
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$217,067.09
POOL CASH	1.50%	\$1,506,328.61
MONEY MARKET	4.24%	\$1,517,127.36
TOTAL FFB BALANCES		\$3,271,078.80

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