

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE**October 2021**

TEXPOOL		\$3,653,846.84
BANK		\$2,921,979.17
TEXSTAR		\$2,530,678.08
TOTAL		\$9,106,504.09

TEXPOOL

UTILITY SYSTEM REVENUE BOND RESERVE	0.04%	\$246,118.03
WATER AND SEWER FUND	0.04%	\$1,792,000.87
GENERAL FUND RESERVE	0.04%	\$1,615,727.94
TOTAL TEXPOOL INVESTMENTS		\$3,653,846.84

TexSTAR

GENERAL	0.01%	\$2,530,678.08
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FFB BANK ACCOUNTS

OAKDALE ELECTRICITY DEPOSIT CD	0.03%	\$20,030.02
HOTEL OCCUPANCY	0.03%	\$30,334.97
TXCDBG	0.03%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.03%	\$12,553.46
COURT TECHNOLOGY FUND	0.03%	\$7,125.58
COURT SECURITY	0.03%	\$7,412.30
MUNICIPAL JURY FUND	0.03%	\$101.38
TRUANCY AND PREVENTION FUND	0.03%	\$5,258.19
CUSTOMER DEPOSIT ACCOUNT	0.03%	\$178,047.30
POOL CASH	0.03%	\$2,680,893.61
TOTAL BANK BALANCES		\$2,921,979.17

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