

Reporting Period 3rd Quarter FYE 2022 (using actual bank statements)

Values as of 30-Jun-22

<u>Investments</u>			<u>Market Value as of 12/31/21</u>	<u>Market Value as of 03/31/22</u>	<u>Market Value as of 06/30/22</u>	<u>% Int</u>	<u>Maturity</u>	<u>Account Name</u>
Petty Cash						0.00%		Operating
Checking Account	2500702761	Amegy Bank	\$234,372.27	\$134,358.78	\$91,134.93	0.00%		General Operating Fund
Checking Account	3692515	Amegy Bank	\$100,189.96	\$14,229.30	\$24,176.27	0.00%		Debt Service Account
Checking Account	2500702795	Amegy Bank	\$408,537.71	\$551,162.27	\$595,640.18	0.00%		Utility Fund* *Includes \$100,105.53 grant funds
Total Checking Accounts								
Savings Account	2500702803	Amegy Bank	\$363,485.90	\$363,353.46	\$360,578.46	0.00%		Savings Metro 1
Savings Account	2500702787	Amegy Bank	\$440,570.56	\$298,160.75	\$1,748,988.24	0.00%		General Fund
Savings Account	53740293	Amegy Bank	\$7,778.27	\$7,778.27	\$7,778.27	0.00%		Child Safety
Total Savings Account								
CDARS Interest Accrued		Amegy Bank	\$1,000,598.60	\$1,700,634.74	\$0.00			General Fund
Total CD's								
Tex Pool		Tex Pool	\$57,084.87	\$57,096.86	\$57,188.31	0.46%		Metro # 1
Total Tex Pool								
Total Investments			\$2,612,618.14	\$3,126,774.43				

These investments are in compliance with the investment policy of the City of Hilshire Village
And with the relevant provisions of Chapter 2256 of the Texas Government Code.

Susan Blevins

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7/15/2022