

Reporting Period: 3rd Quarter FYE 2023 (using actual bank statements)

Values as of 30-Jun-23

<u>Investments</u>			Market Value as of 12/31/22	Market Value as of 03/31/23	Market Value as of 06/31/23	Average % Int	Maturity	Account Name
Petty Cash						0.00%		Operating
Checking Account	2500702761	Amegy Bank	\$217,497.93	\$53,436.48	\$50,699.28	0.00%		General Operating Fund includes \$100,303.36 belongs to Utility for grant payment Debt Service Account (Owe General Fund \$100,000.00)
Checking Account	3692515	Amegy Bank	\$71,979.50	\$99,169.90	\$109,682.77	0.00%		Utility Fund* *Includes \$166,899 grant funds
Checking Account	2500702795	Amegy Bank	\$482,260.47	\$623,345.92	\$595,864.31	0.00%		Metro 1
Checking Account	2500702803	Amegy Bank	\$156,828.46	\$153,295.46	\$153,295.46	0.00%		General Fund (owed \$100,000 from Anticipation Account)
Checking Account	53740293	Amegy Bank	\$8,695.84	\$8,695.84	\$8,695.84	0.00%		Child Safety
Total Checking Account			\$1,212,673.31	\$1,800,773.43	\$1,542,229.37			
Tex Pool		Tex Pool	\$1,310,494.07	\$1,324,925.48	\$1,341,352.65	4.30%		General Fund
Tex Pool		Tex Pool	\$360,768.14	\$364,740.96	\$369,263.16	4.30%		Metro # 1
Total Tex Pool			\$1,671,262.21	\$1,689,666.44	\$1,710,615.81			Total Tex Pool
Total Investments			\$2,883,935.52	\$3,490,439.87	\$3,252,845.18			

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.

Cassie Stephens/sb

8/11/2023