

City of Hilshire Village
Quarterly Finance Report

Fiscal Year Ending 2025

		Balance / Value as of			
		FY24 Q2 3/31/24	FY24 Q3 6/30/24	FY24 Q4 9/30/24	FY25 Q1 12/31/24
<u>Bank Accounts</u>	Account Type				
11114 General Fund Checking	Checking	49,115.95	85,136.38	100,258.77	194,267.31
11116 Public Fund Checking	Checking	1,102,935.97	869,058.05	604,130.06	188,651.29
11117 Anticipation Note	Checking	6,597.14	15,397.54	14,739.50	58,782.15
11120 Metro 1	Checking	153,055.46	3,055.46	3,055.46	75,670.46
11122 Child Safety	Checking	9,602.22	9,602.22	9,602.22	9,602.22
11136 2024 Debt Series	Checking	-	-	-	500.00
41014 HVCEFFC	Checking	20,471.43	20,471.43	20,471.43	500.00
41015 HVHEFC	Checking	895.00	895.00	895.00	895.00
11012 Utility Checking	Checking	626,922.47	21,848.47	25,918.61	40,083.48
12021 Lockbox Clearing Account	Sweep	4,995.00	15,651.38	6,154.21	5,714.25
		1,974,590.64	1,041,115.93	785,225.26	574,666.16
<u>Investments</u>					
11013 TexPool (Utility)	Investment Pool	-	501,819.00	508,502.38	413,628.66
11113 TexPool (Metro 1)	Investment Pool	487,807.03	644,844.16	653,432.30	661,261.60
11126 TexPool (Gen Fund)	Investment Pool	1,706,505.34	1,729,214.66	1,752,244.91	1,773,239.91
11127 TexPool (Debt)	Investment Pool	-	-	-	3,009,209.63
11129 TexPool (CEFFC)	Investment Pool	-	-	-	413,628.66
		2,194,312.37	2,875,877.82	2,914,179.59	6,270,968.46
		4,168,903.01	3,916,993.75	3,699,404.85	6,845,634.62

Q3 Investment Position Summary

Interest income earned during the quarter: **43,783.84**

Transaction Summary:

Two new investment accounts were created and transfers made leaving only the minimum required in the connected non-interest bearing checking account.

The City of Hilshire Village has strictly adhered to its investment strategy and the Public Funds Investment Act (PFIA). Our investments prioritized the safety of principal, liquidity, and yield in accordance with our conservative approach. We ensured sufficient liquidity to meet operational needs and achieved competitive yields. The City will continue to assess the market to explore diversification in the portfolio and mitigate risks.