

City of Hillshire Village

Quarterly Investment Fund Report

Reporting Period 2nd Quarter FYE 2022 (using actual bank statements)
 Values as of 31-Mar-22

			Market Value as of 12/31/21	Market Value as of 03/31/21	% Int	Maturity	Account Name
Investments							
Perly Cash					0.00%		Operating
Checking Account	2500702761	Amegy Bank	\$234,372.27	\$134,358.78	0.00%		General Operating Fund
Checking Account	3692515	Amegy Bank	\$100,189.96	\$14,229.30	0.00%		Debt Service Account
Checking Account	2500702795	Amegy Bank	\$408,537.71	\$551,162.27	0.00%		Utility Fund*
Total Checking Accounts							
							*Includes \$100,105.53 grant funds
Savings Account	2500702803	Amegy Bank	\$363,485.90	\$363,353.46	0.00%		Savings Metro 1
Savings Account	2500702787	Amegy Bank	\$440,570.56	\$298,160.75	0.00%		General Fund
Savings Account	53740293	Amegy Bank	\$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	0.01%	3/31/2022	General Fund
Total CD's							
Tex Pool		Tex Pool	\$57,084.87	\$57,096.86	0.01%		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 Hillshire Village and with the relevant provisions of Chapter 2256 of the Texas Government Code.



Susan Blewins

4/13/2022