

Reporting Period 4th Quarter FYE 2022 (using actual bank statements)

Values as of 30-Sep-22

<u>Investments</u>			Market Value as of 12/31/21	Market Value as of 03/31/22	Market Value as of 06/30/22	Market Value as of 09/30/22	% Int	Maturity	Account Name
Petty Cash							0.00%		Operating
Checking Account	2500702761	Amegy Bank	\$234,372.27	\$134,358.78	\$91,134.93	\$226,466.41	0.00%		General Operating Fund includes \$100,303.36 belongs to Utility for grant payment
Checking Account	3692515	Amegy Bank	\$100,189.96	\$14,229.30	\$24,176.27	\$1,224.04	0.00%		Debt Service Account
Checking Account	2500702795	Amegy Bank	\$408,537.71	\$551,162.27	\$595,640.18	\$446,604.03	0.00%		Utility Fund* *Includes \$100,105.53 grant funds
Total Checking Accounts			\$743,099.94	\$699,750.35	\$710,951.38	\$674,294.48			
Savings Account	2500702803	Amegy Bank	\$363,485.90	\$363,353.46	\$360,578.46	\$60,578.46	0.00%		Savings Metro 1
Savings Account	2500702787	Amegy Bank	\$440,570.56	\$298,160.75	\$1,748,988.24	\$612,430.85	0.00%		General Fund
Savings Account	53740293	Amegy Bank	\$7,778.27	\$7,778.27	\$7,778.27	\$8,695.84	0.00%		Child Safety
Total Savings Account			\$811,834.73	\$669,292.48	\$2,117,344.97	\$681,705.15			
CDARS Interest Accrued		Amegy Bank	\$1,000,598.60	\$1,700,634.74	\$0.00	\$0.00			General Fund
Total CD's			\$1,000,598.60	\$1,700,634.74	\$0.00	\$0.00			
Tex Pool		Tex Pool				\$1,000,793.17	2.41%		General Fund
Tex Pool		Tex Pool	\$57,084.87	\$57,096.86	\$57,188.31	\$357,597.82	2.41%		Metro # 1
Total Tex Pool			\$57,084.87	\$57,096.86	\$57,188.31	\$1,358,390.99			Total Tex Pool
Total Investments			\$2,612,618.14	\$3,126,774.43	\$2,885,484.66	\$2,714,390.62			

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

Susan Blevins 10/18/2022