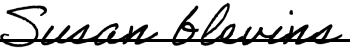


Reporting Period 2nd Quarter FYE 2021 (using actual bank statements)

Values as of 31-Mar-21

<u>Investments</u>			<u>Market Value as of 9/30/20</u>	<u>Market Value as of 12/31/20</u>	<u>Market Value as of 03/31/21</u>	<u>% Int</u>	<u>Maturity</u>	<u>Account Name</u>
Petty Cash				\$250.00	\$250.00			Operating
Checking Account	2500702761	Amegy Bank	\$101,148.64	\$128,163.55	\$87,994.11	0.01%		General Operating Fund
Checking Account	3692515	Amegy Bank	\$664.92	\$122,866.59	\$11,172.31	0.01%		Debt Service Account
Checking Account	2500702795	Amegy Bank	\$384,842.82	\$390,596.07	\$389,303.19	0.01%		Utility Fund
<b>Total Checking Accounts</b>			<b>\$486,656.38</b>	<b>\$641,876.21</b>	<b>\$488,719.61</b>			
Savings Account	2500702803	Amegy Bank	\$204,026.14	\$280,479.33	\$260,482.65	0.01%		Savings Metro 1
Savings Account	2500702787	Amegy Bank	\$212,841.81	\$321,241.59	\$832,200.07	0.01%		General Fund
Savings Account	53740293	Amegy Bank	\$6,003.59	\$6,003.67	\$6,849.70	0.01%		Child Safety
<b>Total Savings Account</b>			<b>\$422,871.54</b>	<b>\$607,724.59</b>	<b>\$1,099,532.42</b>			
CDARS		Amegy Bank	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.06%	12/9/2021	General Fund
Interest Accrued				\$36.14	\$184.10			
<b>Total CD's</b>			<b>\$1,000,000.00</b>	<b>\$1,000,036.14</b>	<b>\$1,000,184.10</b>			
Tex Pool		Tex Pool	\$57,050.88	\$57,067.50	\$57,074.12	0.01%		Metro # 1
<b>Total Tex Pool</b>			<b>\$57,050.88</b>	<b>\$57,067.50</b>	<b>\$57,074.12</b>			
<b>Total Investments</b>			<b>\$1,966,578.80</b>	<b>\$2,306,704.44</b>	<b>\$2,645,510.25</b>			

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.

  
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 Susan Blevins 4/15/2021