

Reporting Period 1st Quarter FYE 2021 (using actual bank statements)

Values as of 31-Dec-20

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

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.