

City of Hilshire Village

Quarterly Investment Fund Report

Reporting Period 4th Quarter FYE 2023 (using actual bank statements)

Values as of 31-Dec-22

<u>Investments</u>			<u>Market Value as of 09/30/22</u>	<u>Market Value as of 12/31/22</u>	<u>% Int</u>	<u>Maturity</u>	<u>Account Name</u>
Petty Cash					0.00%		Operating
Checking Account	2500702761	Amegy Bank	\$226,466.41	\$217,497.93	0.00%		General Operating Fund includes \$100,303.36 belongs to Utility for grant payment
Checking Account	3692515	Amegy Bank	\$1,224.04	\$71,979.50	0.00%		Debt Service Account
Checking Account	2500702795	Amegy Bank	\$446,604.03	\$482,260.47	0.00%		Utility Fund* *Includes \$100,105.53 grant funds
Checking Account	2500702803	Amegy Bank	\$60,578.46	\$156,828.46	0.00%		Metro 1
Checking Account	2500702787	Amegy Bank	\$612,430.85	\$275,411.11	0.00%		General Fund (transfer funds to TexF
Checking Account	53740293	Amegy Bank	\$8,695.84	\$8,695.84	0.00%		Child Safety
Total Checking Account			\$1,355,999.63	\$1,212,673.31			
Tex Pool		Tex Pool	\$1,000,793.17	\$1,310,494.07	3.33%		General Fund
Tex Pool		Tex Pool	\$357,597.82	\$360,768.14	3.33%		Metro # 1
Total Tex Pool			\$1,358,390.99	\$1,671,262.21			Total Tex Pool
Total Investments			\$2,714,390.62	\$2,883,935.52			

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

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1/11/2023