

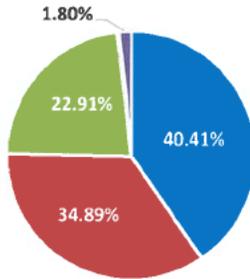
**CITY OF WEST UNIVERSITY PLACE**

Monthly Investment Report

Period Ending: October 31, 2021



**SECURITY SECTOR**



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

	<u>September 30, 2021</u>	<u>October 31, 2021</u>
	Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>		
JPMorgan Chase Bank *	Market Value \$ 5,936,897.25	\$ 784,003.72
TexPool	Market Value \$ 11,101,616.37	\$ 15,230,193.84
Texas CLASS	Market Value \$ 17,637,167.75	\$ 17,637,592.12
<b>AGENCY SECURITIES</b>		
	Book Value \$ 10,039,035.18	\$ 10,024,319.88
	Market Value \$ 10,048,000.00	\$ 10,024,380.00
	Par Value \$ 10,000,000.00	\$ 10,000,000.00
<b>TOTAL PORTFOLIO</b>		
	Book Value \$ 44,714,716.55	\$ 43,676,109.56
	Market Value \$ 44,723,681.37	\$ 43,676,169.68
	Par Value \$ 44,675,681.37	\$ 43,651,789.68
	Weighted Average Call/Maturity (in days)	12
	Weighted Average Maturity (in days)	12
	Weighted Average Yield to Maturity	0.0430%
	Earnings / Current Year to Date	\$ 26,671.47
	Accrued Interest	\$ 1,529.58
<b>COMPARATIVE YIELDS</b>		
	Treasury Bill / 3 Month	0.05%
	Treasury Bill / 6 Month	0.06%
	Treasury Note / 1 Year	0.11%

\* Bank Statement Balance

This report is presented in accordance with the Texas Government Code Title 10 / Section 2256.023.

The below signed hereby certify that, to the best of their knowledge on the date this report was generated, the City of West University Place is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of the City of West University Place.



Finance Manager

Katherine DuBose  
Finance Director

City of West University Place  
MONTHLY Investment Report - Summary Page  
Begin Date: 9/30/2021, End Date: 10/31/2021

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning MV	Ending MV	Beginning BV	Ending BV	Beginning Face Amount/Shares	Ending Face Amount/Shares	Ending Days To Call/Maturity	Ending Days To Maturity	Ending YTM @ Cost	Interest Earned During Period-BV	Ending Market Accrued Interest
<b>Cash</b>														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	5,936,897.25	784,003.72	5,936,897.25	784,003.72	5,936,897.25	784,003.72	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>5,936,897.25</b>	<b>784,003.72</b>	<b>5,936,897.25</b>	<b>784,003.72</b>	<b>5,936,897.25</b>	<b>784,003.72</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	17,637,167.75	17,637,592.12	17,637,167.75	17,637,592.12	17,637,167.75	17,637,592.12	1	1	0.028	424.37	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	11,101,616.37	15,230,193.84	11,101,616.37	15,230,193.84	11,101,616.37	15,230,193.84	1	1	0.035	448.69	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>28,738,784.12</b>	<b>32,867,785.96</b>	<b>28,738,784.12</b>	<b>32,867,785.96</b>	<b>28,738,784.12</b>	<b>32,867,785.96</b>	<b>1</b>	<b>1</b>	<b>0.032</b>	<b>873.06</b>	<b>0.00</b>
<b>US Agency</b>														
FFCB 0.1 11/30/2021	3133EMHS4	12/11/2020	11/30/2021	2,000,720.00	2,000,400.00	2,000,009.99	2,000,004.83	2,000,000.00	2,000,000.00	30	30	0.097	161.50	833.33
FHLB 2.625 12/10/2021	313376C94	12/11/2020	12/10/2021	3,023,130.00	3,008,460.00	3,014,734.10	3,008,209.00	3,000,000.00	3,000,000.00	40	40	0.097	256.15	30,843.75
<b>Sub Total/Average US Agency</b>				<b>5,023,850.00</b>	<b>5,008,860.00</b>	<b>5,014,744.09</b>	<b>5,008,213.83</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>36</b>	<b>36</b>	<b>0.097</b>	<b>417.65</b>	<b>31,677.08</b>
<b>US Treasury</b>														
T-Note 2 12/31/2021	912828U81	2/10/2021	12/31/2021	5,024,150.00	5,015,520.00	5,024,291.09	5,016,106.05	5,000,000.00	5,000,000.00	61	61	0.070	238.87	33,423.91
<b>Sub Total/Average US Treasury</b>				<b>5,024,150.00</b>	<b>5,015,520.00</b>	<b>5,024,291.09</b>	<b>5,016,106.05</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>61</b>	<b>61</b>	<b>0.070</b>	<b>238.87</b>	<b>33,423.91</b>
<b>Total / Average</b>				<b>44,723,681.37</b>	<b>43,676,169.68</b>	<b>44,714,716.55</b>	<b>43,676,109.56</b>	<b>44,675,681.37</b>	<b>43,651,789.68</b>	<b>12</b>	<b>12</b>	<b>0.043</b>	<b>1,529.58</b>	<b>65,100.99</b>

City of West University Place  
01 Monthly Investment Report - Part A  
Begin Date: 9/30/2021, End Date: 10/31/2021

Description	CUSIP/Ticker	Beginning Face Amount/ Shares	Ending Face Amount/ Shares	Beginning MV	Ending MV	Beginning BV	Ending BV	Beginning YTM @ Cost	Ending YTM @ Cost	Ending Market Accrued Interest	Interest/ Dividends	Interest Earned During Period- BV
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	5,936,897.25	784,003.72	5,936,897.25	784,003.72	5,936,897.25	784,003.72	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>5,936,897.25</b>	<b>784,003.72</b>	<b>5,936,897.25</b>	<b>784,003.72</b>	<b>5,936,897.25</b>	<b>784,003.72</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>												
LGIP LGIP	TEXASCLASS	17,637,167.75	17,637,592.12	17,637,167.75	17,637,592.12	17,637,167.75	17,637,592.12	0.021	0.028	N/A	424.37	424.37
LGIP LGIP	TEXPOOL	11,101,616.37	15,230,193.84	11,101,616.37	15,230,193.84	11,101,616.37	15,230,193.84	0.028	0.035	N/A	448.69	448.69
<b>Sub Total/Average Local Government Investment Pool</b>		<b>28,738,784.12</b>	<b>32,867,785.96</b>	<b>28,738,784.12</b>	<b>32,867,785.96</b>	<b>28,738,784.12</b>	<b>32,867,785.96</b>	<b>0.024</b>	<b>0.032</b>	<b>0.00</b>	<b>873.06</b>	<b>873.06</b>
<b>US Agency</b>												
FFCB 0.1 11/30/2021	3133EMHS4	2,000,000.00	2,000,000.00	2,000,720.00	2,000,400.00	2,000,009.99	2,000,004.83	0.097	0.097	833.33	0.00	161.50
FHLB 2.625 12/10/2021	313376C94	3,000,000.00	3,000,000.00	3,023,130.00	3,008,460.00	3,014,734.10	3,008,209.00	0.097	0.097	30,843.75	0.00	256.15
<b>Sub Total/Average US Agency</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,023,850.00</b>	<b>5,008,860.00</b>	<b>5,014,744.09</b>	<b>5,008,213.83</b>	<b>0.097</b>	<b>0.097</b>	<b>31,677.08</b>	<b>0.00</b>	<b>417.65</b>
<b>US Treasury</b>												
T-Note 2 12/31/2021	912828U81	5,000,000.00	5,000,000.00	5,024,150.00	5,015,520.00	5,024,291.09	5,016,106.05	0.070	0.070	33,423.91	0.00	238.87
<b>Sub Total/Average US Treasury</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,024,150.00</b>	<b>5,015,520.00</b>	<b>5,024,291.09</b>	<b>5,016,106.05</b>	<b>0.070</b>	<b>0.070</b>	<b>33,423.91</b>	<b>0.00</b>	<b>238.87</b>
<b>Total / Average</b>		<b>44,675,681.37</b>	<b>43,651,789.68</b>	<b>44,723,681.37</b>	<b>43,676,169.68</b>	<b>44,714,716.55</b>	<b>43,676,109.56</b>	<b>0.034</b>	<b>0.043</b>	<b>65,100.99</b>	<b>873.06</b>	<b>1,529.58</b>

City of West University Place  
MONTHLY Transaction Summary - by Action  
Begin Date: 09/30/2021, End Date: 10/31/2021

Description	CUSIP/Ticker	Coupon Rate	Security Sector	Security Type	Maturity Date	Settlement Date	Trade Date	Face Amount/ Shares	Principal	Interest/ Dividends	Total
<b>Deposit</b>											
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2021	10/31/2021	448.69	448.69	0.00	448.69
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2021	10/31/2021	424.37	424.37	0.00	424.37
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/28/2021	10/28/2021	325,000.00	325,000.00	0.00	325,000.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/8/2021	10/8/2021	3.78	3.78	0.00	3.78
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/4/2021	10/4/2021	5,053,125.00	5,053,125.00	0.00	5,053,125.00
<b>Sub Total / Average Deposit</b>								<b>5,379,001.84</b>	<b>5,379,001.84</b>	<b>0.00</b>	<b>5,379,001.84</b>
<b>Interest</b>											
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2021	10/31/2021	0.00	0.00	448.69	448.69
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2021	10/31/2021	0.00	0.00	424.37	424.37
<b>Sub Total / Average Interest</b>								<b>0.00</b>	<b>0.00</b>	<b>873.06</b>	<b>873.06</b>
<b>Withdraw</b>											
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	10/31/2021	10/31/2021	5,152,893.53	5,152,893.53	0.00	5,152,893.53
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/20/2021	10/20/2021	350,000.00	350,000.00	0.00	350,000.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/14/2021	10/14/2021	450,000.00	450,000.00	0.00	450,000.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/7/2021	10/7/2021	450,000.00	450,000.00	0.00	450,000.00
<b>Sub Total / Average Withdraw</b>								<b>6,402,893.53</b>	<b>6,402,893.53</b>	<b>0.00</b>	<b>6,402,893.53</b>