

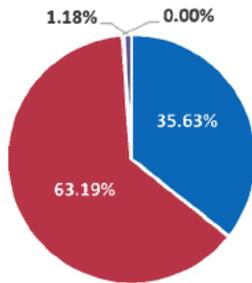
CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: January 31, 2022



SECURITY SECTOR



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

	<u>December 31, 2021</u>	<u>January 31, 2022</u>
	Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS		
JPMorgan Chase Bank *	Market Value \$ 5,756,775.33	\$ 584,749.07
TexPool	Market Value \$ 26,211,149.72	\$ 31,288,130.25
Texas CLASS	Market Value \$ 17,638,345.17	\$ 17,638,842.49
AGENCY SECURITIES		
	Book Value \$ -	\$ -
	Market Value \$ -	\$ -
	Par Value \$ -	\$ -
TOTAL PORTFOLIO		
	Book Value \$ 49,606,270.22	\$ 49,511,721.81
	Market Value \$ 49,606,270.22	\$ 49,511,721.81
	Par Value \$ 49,606,270.22	\$ 49,511,721.81
	Weighted Average Call/Maturity (in days)	1
	Weighted Average Maturity (in days)	1
	Weighted Average Yield to Maturity	0.0360%
	Earnings / Current Year to Date	\$ 1,560.09
	Accrued Interest	\$ 1,560.09
COMPARATIVE YIELDS		
	Treasury Bill / 3 Month	0.15%
	Treasury Bill / 6 Month	0.33%
	Treasury Note / 1 Year	0.55%

* 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.

[Redacted Signature]

Finance Manager

[Redacted Signature]

Fiscal Services Officer

City of West University Place
MONTHLY Investment Report - Summary Page
Begin Date: 12/31/2021, End Date: 1/31/2022

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
Cash														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	5,756,775.33	584,749.07	5,756,775.33	584,749.07	5,756,775.33	584,749.07	1	1	0.000	0.00	N/A
Sub Total/Average Cash				5,756,775.33	584,749.07	5,756,775.33	584,749.07	5,756,775.33	584,749.07	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	17,638,345.17	17,638,842.49	17,638,345.17	17,638,842.49	17,638,345.17	17,638,842.49	1	1	0.033	497.32	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	26,211,149.72	31,288,130.25	26,211,149.72	31,288,130.25	26,211,149.72	31,288,130.25	1	1	0.038	1,062.77	N/A
Sub Total/Average Local Government Investment Pool				43,849,494.89	48,926,972.74	43,849,494.89	48,926,972.74	43,849,494.89	48,926,972.74	1	1	0.036	1,560.09	0.00
Total / Average				49,606,270.22	49,511,721.81	49,606,270.22	49,511,721.81	49,606,270.22	49,511,721.81	1	1	0.036	1,560.09	0.00

City of West University Place
01 Monthly Investment Report - Part A
Begin Date: 12/31/2021, End Date: 1/31/2022

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
Cash												
JPMorgan Chase Cash	CASH8159	5,756,775.33	584,749.07	5,756,775.33	584,749.07	5,756,775.33	584,749.07	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		5,756,775.33	584,749.07	5,756,775.33	584,749.07	5,756,775.33	584,749.07	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	17,638,345.17	17,638,842.49	17,638,345.17	17,638,842.49	17,638,345.17	17,638,842.49	0.026	0.033	N/A	497.32	497.32
LGIP LGIP	TEXPOOL	26,211,149.72	31,288,130.25	26,211,149.72	31,288,130.25	26,211,149.72	31,288,130.25	0.040	0.038	N/A	1,062.77	1,062.77
Sub Total/Average Local Government Investment Pool		43,849,494.89	48,926,972.74	43,849,494.89	48,926,972.74	43,849,494.89	48,926,972.74	0.034	0.036	0.00	1,560.09	1,560.09
Total / Average		49,606,270.22	49,511,721.81	49,606,270.22	49,511,721.81	49,606,270.22	49,511,721.81	0.030	0.036	0.00	1,560.09	1,560.09

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 12/31/2021, End Date: 01/31/2022

Description	CUSIP/Ticker	Coupon Rate	Security Sector	Security Type	Maturity Date	Settlement Date	Trade Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Deposit											
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2022	1/31/2022	1,062.77	1,062.77	0.00	1,062.77
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2022	1/31/2022	497.32	497.32	0.00	497.32
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/26/2022	1/26/2022	137,285.47	137,285.47	0.00	137,285.47
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/26/2022	1/26/2022	314,021.96	314,021.96	0.00	314,021.96
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/25/2022	1/25/2022	100,000.00	100,000.00	0.00	100,000.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/24/2022	1/24/2022	249,463.78	249,463.78	0.00	249,463.78
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/24/2022	1/24/2022	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	1/24/2022	1/24/2022	570,614.80	570,614.80	0.00	570,614.80
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/20/2022	1/20/2022	271,048.46	271,048.46	0.00	271,048.46
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/20/2022	1/20/2022	619,986.63	619,986.63	0.00	619,986.63
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/14/2022	1/14/2022	297,756.25	297,756.25	0.00	297,756.25
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/14/2022	1/14/2022	681,634.49	681,634.49	0.00	681,634.49
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/12/2022	1/12/2022	551,801.05	551,801.05	0.00	551,801.05
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/12/2022	1/12/2022	1,261,896.51	1,261,896.51	0.00	1,261,896.51
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/11/2022	1/11/2022	159.87	159.87	0.00	159.87
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/10/2022	1/10/2022	470,447.58	470,447.58	0.00	470,447.58
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/10/2022	1/10/2022	1,074,800.91	1,074,800.91	0.00	1,074,800.91
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/5/2022	1/5/2022	200,000.00	200,000.00	0.00	200,000.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/3/2022	1/3/2022	4,800,000.00	4,800,000.00	0.00	4,800,000.00
Sub Total / Average Deposit								11,952,477.85	11,952,477.85	0.00	11,952,477.85
Interest											
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2022	1/31/2022	0.00	0.00	1,062.77	1,062.77
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2022	1/31/2022	0.00	0.00	497.32	497.32
Sub Total / Average Interest								0.00	0.00	1,560.09	1,560.09
Withdraw											
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	1/31/2022	1/31/2022	5,172,026.26	5,172,026.26	0.00	5,172,026.26
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/28/2022	1/28/2022	5,900,000.00	5,900,000.00	0.00	5,900,000.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/13/2022	1/13/2022	400,000.00	400,000.00	0.00	400,000.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/11/2022	1/11/2022	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	1/6/2022	1/6/2022	225,000.00	225,000.00	0.00	225,000.00
Sub Total / Average Withdraw								12,047,026.26	12,047,026.26	0.00	12,047,026.26