

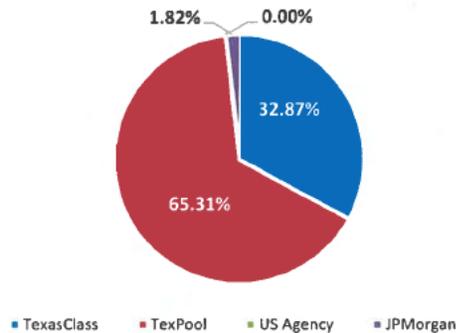
CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: February 28, 2022



SECURITY SECTOR



CASH AND INVESTMENT POOLS

		<u>January 31, 2022</u>	<u>February 28, 2022</u>
		Beginning Balance	Ending Balance
JPMorgan Chase Bank *	Market Value	\$ 584,749.07	\$ 977,074.26
TexPool	Market Value	\$ 31,288,130.25	\$ 35,053,374.37
Texas CLASS	Market Value	\$ 17,638,842.49	\$ 17,639,360.47

AGENCY SECURITIES

	Book Value	\$ -	\$ -
	Market Value	\$ -	\$ -
	Par Value	\$ -	\$ -

TOTAL PORTFOLIO

	Book Value	\$ 49,511,721.81	\$ 53,669,809.10
	Market Value	\$ 49,511,721.81	\$ 53,669,809.10
	Par Value	\$ 49,511,721.81	\$ 53,669,809.10
	Weighted Average Call/Maturity (in days)		1
	Weighted Average Maturity (in days)		1
	Weighted Average Yield to Maturity		0.0540%
	Earnings / Current Year to Date	\$ 3,732.72	
	Accrued Interest	\$ 2,172.63	

COMPARATIVE YIELDS

Treasury Bill / 3 Month	0.31%
Treasury Bill / 6 Month	0.64%
Treasury Note / 1 Year	1.00%

* 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]

Finance Director

City of West University Place
MONTHLY Investment Report - Summary Page
Begin Date: 1/31/2022, End Date: 2/28/2022

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	584,749.07	977,074.26	584,749.07	977,074.26	584,749.07	977,074.26	1	1	0.000	0.00	N/A
Sub Total/Average Cash				584,749.07	977,074.26	584,749.07	977,074.26	584,749.07	977,074.26	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	17,638,842.49	17,639,360.47	17,638,842.49	17,639,360.47	17,638,842.49	17,639,360.47	1	1	0.038	517.98	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	31,288,130.25	35,053,374.37	31,288,130.25	35,053,374.37	31,288,130.25	35,053,374.37	1	1	0.063	1,654.65	N/A
Sub Total/Average Local Government Investment Pool				48,926,972.74	52,692,734.84	48,926,972.74	52,692,734.84	48,926,972.74	52,692,734.84	1	1	0.055	2,172.63	0.00
Total / Average				49,511,721.81	53,669,809.10	49,511,721.81	53,669,809.10	49,511,721.81	53,669,809.10	1	1	0.054	2,172.63	0.00

City of West University Place
01 Monthly Investment Report - Part A
Begin Date: 1/31/2022, End Date: 2/28/2022

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	584,749.07	977,074.26	584,749.07	977,074.26	584,749.07	977,074.26	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		584,749.07	977,074.26	584,749.07	977,074.26	584,749.07	977,074.26	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	17,638,842.49	17,639,360.47	17,638,842.49	17,639,360.47	17,638,842.49	17,639,360.47	0.033	0.038	N/A	517.98	517.98
LGIP LGIP	TEXPOOL	31,288,130.25	35,053,374.37	31,288,130.25	35,053,374.37	31,288,130.25	35,053,374.37	0.038	0.063	N/A	1,654.65	1,654.65
Sub Total/Average Local Government Investment Pool		48,926,972.74	52,692,734.84	48,926,972.74	52,692,734.84	48,926,972.74	52,692,734.84	0.036	0.055	0.00	2,172.63	2,172.63
Total / Average		49,511,721.81	53,669,809.10	49,511,721.81	53,669,809.10	49,511,721.81	53,669,809.10	0.036	0.054	0.00	2,172.63	2,172.63

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 01/31/2022, End Date: 02/28/2022

Description	CUSIP/Ticker	Coupon Rate	Security Sector	Security Type	Maturity Date	Settlement Date	Trade Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Price	YTM @ Cost
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	2/28/2022	2/28/2022	392,325.19	392,325.19	0.00	392,325.19	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2022	2/28/2022	1,369.70	1,369.70	0.00	1,369.70	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2022	2/28/2022	1,654.65	1,654.65	0.00	1,654.65	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2022	2/28/2022	11,527.52	11,527.52	0.00	11,527.52	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2022	2/28/2022	26,367.65	26,367.65	0.00	26,367.65	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2022	2/28/2022	517.98	517.98	0.00	517.98	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/25/2022	2/25/2022	22,741.77	22,741.77	0.00	22,741.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/25/2022	2/25/2022	39,782.49	39,782.49	0.00	39,782.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/24/2022	2/24/2022	29,280.89	29,280.89	0.00	29,280.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/24/2022	2/24/2022	66,408.71	66,408.71	0.00	66,408.71	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/23/2022	2/23/2022	200,000.00	200,000.00	0.00	200,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/16/2022	2/16/2022	170,322.90	170,322.90	0.00	170,322.90	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/16/2022	2/16/2022	390,559.61	390,559.61	0.00	390,559.61	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/15/2022	2/15/2022	306,668.24	306,668.24	0.00	306,668.24	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/15/2022	2/15/2022	700,671.41	700,671.41	0.00	700,671.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/14/2022	2/14/2022	229,695.20	229,695.20	0.00	229,695.20	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/14/2022	2/14/2022	525,321.05	525,321.05	0.00	525,321.05	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/11/2022	2/11/2022	34.78	34.78	0.00	34.78	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/11/2022	2/11/2022	118,678.37	118,678.37	0.00	118,678.37	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/11/2022	2/11/2022	271,461.03	271,461.03	0.00	271,461.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/3/2022	2/3/2022	235,763.44	235,763.44	0.00	235,763.44	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/3/2022	2/3/2022	539,192.99	539,192.99	0.00	539,192.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/2/2022	2/2/2022	282,259.68	282,259.68	0.00	282,259.68	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/2/2022	2/2/2022	645,482.04	645,482.04	0.00	645,482.04	100	0.000
Sub Total / Average Deposit								5,208,087.29	5,208,087.29	0.00	5,208,087.29		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2022	2/28/2022	0.00	0.00	1,654.65	1,654.65		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2022	2/28/2022	0.00	0.00	517.98	517.98		0.000
Sub Total / Average Interest								0.00	0.00	2,172.63	2,172.63		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/25/2022	2/25/2022	200,000.00	200,000.00	0.00	200,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/17/2022	2/17/2022	500,000.00	500,000.00	0.00	500,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/9/2022	2/9/2022	350,000.00	350,000.00	0.00	350,000.00	0	0.000
Sub Total / Average Withdraw								1,050,000.00	1,050,000.00	0.00	1,050,000.00		