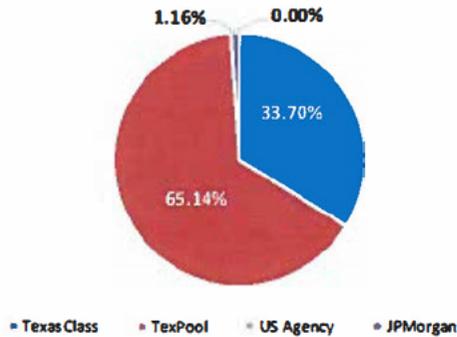


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: April 30, 2022



**SECURITY SECTOR**



		<u>March 31, 2022</u>	<u>April 30, 2022</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	\$ 500,222.91	\$ 609,559.34
TexPool	Market Value	\$ 34,837,301.11	\$ 34,117,356.66
Texas CLASS	Market Value	\$ 17,644,851.67	\$ 17,648,345.71
<b>AGENCY SECURITIES</b>			
	Book Value	\$ -	\$ -
	Market Value	\$ -	\$ -
	Par Value	\$ -	\$ -
<b>TOTAL PORTFOLIO</b>			
	Book Value	\$ 52,982,375.69	\$ 52,375,261.71
	Market Value	\$ 52,982,375.69	\$ 52,375,261.71
	Par Value	\$ 52,982,375.69	\$ 52,375,261.71
	Weighted Average Call/Maturity (in days)		1
	Weighted Average Maturity (in days)		1
	Weighted Average Yield to Maturity		0.2790%
	Earnings / Current Year to Date	\$	22,010.74
	Accrued Interest	\$	12,060.06
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		0.76%
	Treasury Bill / 6 Month		1.25%
	Treasury Note / 1 Year		1.88%

\* 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 Area]

Finance Manager

Finance Director

City of West University Place  
MONTHLY Investment Report - Summary Page  
Begin Date: 3/31/2022, End Date: 4/30/2022

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
<b>Cash</b>														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	500,222.91	609,559.34	500,222.91	609,559.34	500,222.91	609,559.34	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>500,222.91</b>	<b>609,559.34</b>	<b>500,222.91</b>	<b>609,559.34</b>	<b>500,222.91</b>	<b>609,559.34</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	17,644,851.67	17,648,345.71	17,644,851.67	17,648,345.71	17,644,851.67	17,648,345.71	1	1	0.241	3,494.04	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	34,837,301.11	34,117,356.66	34,837,301.11	34,117,356.66	34,837,301.11	34,117,356.66	1	1	0.304	8,566.02	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>52,482,152.78</b>	<b>51,765,702.37</b>	<b>52,482,152.78</b>	<b>51,765,702.37</b>	<b>52,482,152.78</b>	<b>51,765,702.37</b>	<b>1</b>	<b>1</b>	<b>0.283</b>	<b>12,060.06</b>	<b>0.00</b>
<b>Total / Average</b>				<b>52,982,375.69</b>	<b>52,375,261.71</b>	<b>52,982,375.69</b>	<b>52,375,261.71</b>	<b>52,982,375.69</b>	<b>52,375,261.71</b>	<b>1</b>	<b>1</b>	<b>0.279</b>	<b>12,060.06</b>	<b>0.00</b>

City of West University Place  
01 Monthly Investment Report - Part A  
Begin Date: 3/31/2022, End Date: 4/30/2022

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
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	500,222.91	609,559.34	500,222.91	609,559.34	500,222.91	609,559.34	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>500,222.91</b>	<b>609,559.34</b>	<b>500,222.91</b>	<b>609,559.34</b>	<b>500,222.91</b>	<b>609,559.34</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	17,644,851.67	17,648,345.71	17,644,851.67	17,648,345.71	17,644,851.67	17,648,345.71	0.112	0.241	N/A	3,494.04	3,494.04
LGIP LGIP	TEXPOOL	34,837,301.11	34,117,356.66	34,837,301.11	34,117,356.66	34,837,301.11	34,117,356.66	0.154	0.304	N/A	8,566.02	8,566.02
<b>Sub Total/Average Local Government Investment Pool</b>		<b>52,482,152.78</b>	<b>51,765,702.37</b>	<b>52,482,152.78</b>	<b>51,765,702.37</b>	<b>52,482,152.78</b>	<b>51,765,702.37</b>	<b>0.140</b>	<b>0.283</b>	<b>0.00</b>	<b>12,060.06</b>	<b>12,060.06</b>
<b>Total / Average</b>		<b>52,982,375.69</b>	<b>52,375,261.71</b>	<b>52,982,375.69</b>	<b>52,375,261.71</b>	<b>52,982,375.69</b>	<b>52,375,261.71</b>	<b>0.138</b>	<b>0.279</b>	<b>0.00</b>	<b>12,060.06</b>	<b>12,060.06</b>

City of West University Place  
MONTHLY Transaction Summary - by Action  
Begin Date: 03/31/2022, End Date: 04/30/2022

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
<b>Deposit</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	4/30/2022	4/30/2022	109,336.43	109,336.43	0.00	109,336.43	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2022	4/30/2022	8,566.02	8,566.02	0.00	8,566.02	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2022	4/30/2022	3,494.04	3,494.04	0.00	3,494.04	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/25/2022	4/25/2022	123.30	123.30	0.00	123.30	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/25/2022	4/25/2022	650,000.00	650,000.00	0.00	650,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/22/2022	4/22/2022	8,213.53	8,213.53	0.00	8,213.53	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/22/2022	4/22/2022	19,003.06	19,003.06	0.00	19,003.06	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/11/2022	4/11/2022	13,074.86	13,074.86	0.00	13,074.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/11/2022	4/11/2022	30,112.36	30,112.36	0.00	30,112.36	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/8/2022	4/8/2022	78.22	78.22	0.00	78.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/7/2022	4/7/2022	15,481.26	15,481.26	0.00	15,481.26	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/7/2022	4/7/2022	35,402.94	35,402.94	0.00	35,402.94	100	0.000
<b>Sub Total / Average Deposit</b>								<b>892,886.02</b>	<b>892,886.02</b>	<b>0.00</b>	<b>892,886.02</b>		
<b>Interest</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2022	4/30/2022	0.00	0.00	8,566.02	8,566.02		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2022	4/30/2022	0.00	0.00	3,494.04	3,494.04		0.000
<b>Sub Total / Average Interest</b>								<b>0.00</b>	<b>0.00</b>	<b>12,060.06</b>	<b>12,060.06</b>		
<b>Withdraw</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/28/2022	4/28/2022	300,000.00	300,000.00	0.00	300,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/21/2022	4/21/2022	150,000.00	150,000.00	0.00	150,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/20/2022	4/20/2022	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	4/13/2022	4/13/2022	350,000.00	350,000.00	0.00	350,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/7/2022	4/7/2022	100,000.00	100,000.00	0.00	100,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/6/2022	4/6/2022	400,000.00	400,000.00	0.00	400,000.00	0	0.000
<b>Sub Total / Average Withdraw</b>								<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>		