

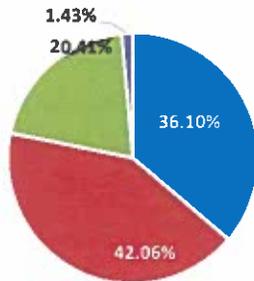
**CITY OF WEST UNIVERSITY PLACE**

Monthly Investment Report

Period Ending: July 31, 2022



**SECURITY SECTOR**



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

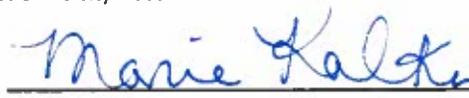
		June 30, 2022	July 31, 2022
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	\$ 1,000,641.45	\$ 698,282.61
TexPool	Market Value	\$ 27,388,369.04	\$ 20,607,333.49
Texas CLASS	Market Value	\$ 17,668,801.61	\$ 17,687,085.37
<b>AGENCY SECURITIES</b>			
	Book Value	\$ 4,983,229.17	\$ 9,975,386.33
	Market Value	\$ 4,979,200.00	\$ 9,968,150.00
	Par Value	\$ 5,000,000.00	\$ 10,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	\$ 51,041,041.27	\$ 48,968,087.80
	Market Value	\$ 51,037,012.10	\$ 48,960,851.47
	Par Value	\$ 51,057,812.10	\$ 48,992,701.47
	Weighted Average Call/Maturity (in days)		23
	Weighted Average Maturity (in days)		23
	Weighted Average Yield to Maturity		1.4870%
	Earnings / Current Year to Date	\$	148,915.53
	Accrued Interest	\$	61,298.44
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		1.85%
	Treasury Bill / 6 Month		2.87%
	Treasury Note / 1 Year		3.02%

\* 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.

  
 Neelie Walker  
 Finance Manager

  
 Marie Kalka  
 Finance Director

City of West University Place  
MONTHLY Investment Report - Summary Page  
Begin Date: 6/30/2022, End Date: 7/31/2022

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
<b>Cash</b>														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	1,000,641.45	698,282.61	1,000,641.45	698,282.61	1,000,641.45	698,282.61	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>1,000,641.45</b>	<b>698,282.61</b>	<b>1,000,641.45</b>	<b>698,282.61</b>	<b>1,000,641.45</b>	<b>698,282.61</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	17,668,801.61	17,687,085.37	17,668,801.61	17,687,085.37	17,668,801.61	17,687,085.37	1	1	1.218	18,283.76	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	27,388,369.04	20,607,333.49	27,388,369.04	20,607,333.49	27,388,369.04	20,607,333.49	1	1	1.460	30,803.58	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>45,057,170.65</b>	<b>38,294,418.86</b>	<b>45,057,170.65</b>	<b>38,294,418.86</b>	<b>45,057,170.65</b>	<b>38,294,418.86</b>	<b>1</b>	<b>1</b>	<b>1.348</b>	<b>49,087.34</b>	<b>0.00</b>
<b>US Treasury</b>														
T-Note 0.125 9/30/2022	91282CAN1	6/17/2022	9/30/2022	4,979,200.00	4,982,600.00	4,983,229.17	4,988,880.21	5,000,000.00	5,000,000.00	61	61	1.465	6,180.41	2,083.33
T-Note 2.125 12/31/2022	912828N30	7/15/2022	12/31/2022	0.00	4,985,550.00	0.00	4,986,506.12	0.00	5,000,000.00	153	153	2.780	6,030.69	8,950.41
<b>Sub Total/Average US Treasury</b>				<b>4,979,200.00</b>	<b>9,968,150.00</b>	<b>4,983,229.17</b>	<b>9,975,386.33</b>	<b>5,000,000.00</b>	<b>10,000,000.00</b>	<b>107</b>	<b>107</b>	<b>2.123</b>	<b>12,211.10</b>	<b>11,033.74</b>
<b>Total / Average</b>				<b>51,037,012.10</b>	<b>48,960,851.47</b>	<b>51,041,041.27</b>	<b>48,968,087.80</b>	<b>51,057,812.10</b>	<b>48,992,701.47</b>	<b>23</b>	<b>23</b>	<b>1.487</b>	<b>61,298.44</b>	<b>11,033.74</b>

City of West University Place  
01 Monthly Investment Report - Part A  
Begin Date: 6/30/2022, End Date: 7/31/2022

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
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	1,000,641.45	698,282.61	1,000,641.45	698,282.61	1,000,641.45	698,282.61	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>1,000,641.45</b>	<b>698,282.61</b>	<b>1,000,641.45</b>	<b>698,282.61</b>	<b>1,000,641.45</b>	<b>698,282.61</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	17,668,801.61	17,687,085.37	17,668,801.61	17,687,085.37	17,668,801.61	17,687,085.37	0.866	1.218	N/A	18,283.76	18,283.76
LGIP LGIP	TEXPOOL	27,388,369.04	20,607,333.49	27,388,369.04	20,607,333.49	27,388,369.04	20,607,333.49	1.001	1.460	N/A	30,803.58	30,803.58
<b>Sub Total/Average Local Government Investment Pool</b>		<b>45,057,170.65</b>	<b>38,294,418.86</b>	<b>45,057,170.65</b>	<b>38,294,418.86</b>	<b>45,057,170.65</b>	<b>38,294,418.86</b>	<b>0.948</b>	<b>1.348</b>	<b>0.00</b>	<b>49,087.34</b>	<b>49,087.34</b>
<b>US Treasury</b>												
T-Note 0.125 9/30/2022	91282CAN1	5,000,000.00	5,000,000.00	4,979,200.00	4,982,600.00	4,983,229.17	4,988,880.21	1.465	1.465	2,083.33	0.00	6,180.41
T-Note 2.125 12/31/2022	912828N30	0.00	5,000,000.00	0.00	4,985,550.00	0.00	4,986,506.12		2.780	8,950.41	0.00	6,030.69
<b>Sub Total/Average US Treasury</b>		<b>5,000,000.00</b>	<b>10,000,000.00</b>	<b>4,979,200.00</b>	<b>9,968,150.00</b>	<b>4,983,229.17</b>	<b>9,975,386.33</b>	<b>1.465</b>	<b>2.123</b>	<b>11,033.74</b>	<b>0.00</b>	<b>12,211.10</b>
<b>Total / Average</b>		<b>51,057,812.10</b>	<b>48,992,701.47</b>	<b>51,037,012.10</b>	<b>48,960,851.47</b>	<b>51,041,041.27</b>	<b>48,968,087.80</b>	<b>0.980</b>	<b>1.487</b>	<b>11,033.74</b>	<b>49,087.34</b>	<b>61,298.44</b>

City of West University Place  
MONTHLY Transaction Summary - by Action  
Begin Date: 06/30/2022, End Date: 07/31/2022

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>Buy</b>													
T-Note 2.125 12/31/2022	912828N30	2.125	US Treasury	Treasury Note	2/31/2022	7/15/2022	7/14/2022	5,000,000.00	4,985,095.00	4,330.84	4,989,425.84	99.7019	2.780
<b>Sub Total / Average Buy</b>								<b>5,000,000.00</b>	<b>4,985,095.00</b>	<b>4,330.84</b>	<b>4,989,425.84</b>		
<b>Deposit</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2022	7/31/2022	30,803.58	30,803.58	0.00	30,803.58	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2022	7/31/2022	18,283.76	18,283.76	0.00	18,283.76	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/25/2022	7/25/2022	700,000.00	700,000.00	0.00	700,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/21/2022	7/21/2022	100,000.00	100,000.00	0.00	100,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/6/2022	7/6/2022	18.63	18.63	0.00	18.63	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/5/2022	7/5/2022	5,160.95	5,160.95	0.00	5,160.95	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/5/2022	7/5/2022	11,690.51	11,690.51	0.00	11,690.51	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/5/2022	7/5/2022	150,000.00	150,000.00	0.00	150,000.00	100	0.000
<b>Sub Total / Average Deposit</b>								<b>1,015,957.43</b>	<b>1,015,957.43</b>	<b>0.00</b>	<b>1,015,957.43</b>		
<b>Interest</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2022	7/31/2022	0.00	0.00	30,803.58	30,803.58		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2022	7/31/2022	0.00	0.00	18,283.76	18,283.76		0.000
<b>Sub Total / Average Interest</b>								<b>0.00</b>	<b>0.00</b>	<b>49,087.34</b>	<b>49,087.34</b>		
<b>Withdraw</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	7/31/2022	7/31/2022	302,358.84	302,358.84	0.00	302,358.84	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/29/2022	7/29/2022	400,000.00	400,000.00	0.00	400,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/28/2022	7/28/2022	600,000.00	600,000.00	0.00	600,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/28/2022	7/28/2022	664,283.38	664,283.38	0.00	664,283.38	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/27/2022	7/27/2022	400,000.00	400,000.00	0.00	400,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/14/2022	7/14/2022	125,000.00	125,000.00	0.00	125,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/14/2022	7/14/2022	4,989,425.84	4,989,425.84	0.00	4,989,425.84	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/13/2022	7/13/2022	400,000.00	400,000.00	0.00	400,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/7/2022	7/7/2022	200,000.00	200,000.00	0.00	200,000.00	0	0.000
<b>Sub Total / Average Withdraw</b>								<b>8,081,068.06</b>	<b>8,081,068.06</b>	<b>0.00</b>	<b>8,081,068.06</b>		