

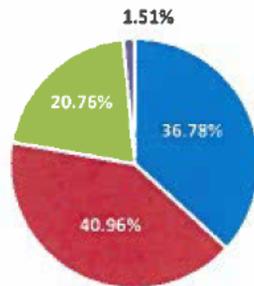
CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: August 31, 2022



SECURITY SECTOR



• TexasClass • TexPool • US Agency • JPMorgan

		<u>July 31, 2022</u>	<u>August 31, 2022</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 698,282.61	\$ 725,274.28
TexPool	Market Value	\$ 20,607,333.49	\$ 19,727,843.93
Texas CLASS	Market Value	\$ 17,687,085.37	\$ 17,714,038.79
AGENCY SECURITIES			
	Book Value	\$ 9,975,386.33	\$ 9,983,771.43
	Market Value	\$ 9,968,150.00	\$ 9,975,800.00
	Par Value	\$ 10,000,000.00	\$ 10,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 48,968,087.80	\$ 48,150,928.43
	Market Value	\$ 48,960,851.47	\$ 48,142,957.00
	Par Value	\$ 48,992,701.47	\$ 48,167,157.00
	Weighted Average Call/Maturity (in days)		17
	Weighted Average Maturity (in days)		17
	Weighted Average Yield to Maturity		1.9860%
	Earnings / Current Year to Date	\$	230,969.50
	Accrued Interest	\$	82,053.97
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		2.72%
	Treasury Bill / 6 Month		3.15%
	Treasury Note / 1 Year		3.28%

* 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: 7/31/2022, End Date: 8/31/2022

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	698,282.61	725,274.28	698,282.61	725,274.28	698,282.61	725,274.28	1	1	0.000	0.00	N/A
Sub Total/Average Cash				698,282.61	725,274.28	698,282.61	725,274.28	698,282.61	725,274.28	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	17,687,085.37	17,714,038.79	17,687,085.37	17,714,038.79	17,687,085.37	17,714,038.79	1	1	1.793	26,953.42	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	20,607,333.49	19,727,843.93	20,607,333.49	19,727,843.93	20,607,333.49	19,727,843.93	1	1	2.163	37,235.67	N/A
Sub Total/Average Local Government Investment Pool				38,294,418.86	37,441,882.72	38,294,418.86	37,441,882.72	38,294,418.86	37,441,882.72	1	1	1.988	64,189.09	0.00
US Treasury														
T-Note 0.125 9/30/2022	91282CAN1	6/17/2022	9/30/2022	4,982,600.00	4,990,650.00	4,988,880.21	4,994,531.25	5,000,000.00	5,000,000.00	30	30	1.465	6,180.41	2,612.70
T-Note 2.125 12/31/2022	912828N30	7/15/2022	12/31/2022	4,985,550.00	4,985,150.00	4,986,506.12	4,989,240.18	5,000,000.00	5,000,000.00	122	122	2.780	11,684.47	17,900.82
Sub Total/Average US Treasury				9,968,150.00	9,975,800.00	9,975,386.33	9,983,771.43	10,000,000.00	10,000,000.00	76	76	2.123	17,864.88	20,513.52
Total / Average				48,960,851.47	48,142,957.00	48,968,087.80	48,150,928.43	48,992,701.47	48,167,157.00	17	17	1.986	82,053.97	20,513.52

City of West University Place
01 Monthly Investment Report - Part A
Begin Date: 7/31/2022, End Date: 8/31/2022

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	698,282.61	725,274.28	698,282.61	725,274.28	698,282.61	725,274.28	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		698,282.61	725,274.28	698,282.61	725,274.28	698,282.61	725,274.28	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	17,687,085.37	17,714,038.79	17,687,085.37	17,714,038.79	17,687,085.37	17,714,038.79	1.218	1.793	N/A	26,953.42	26,953.42
LGIP LGIP	TEXPOOL	20,607,333.49	19,727,843.93	20,607,333.49	19,727,843.93	20,607,333.49	19,727,843.93	1.460	2.163	N/A	37,235.67	37,235.67
Sub Total/Average Local Government Investment Pool		38,294,418.86	37,441,882.72	38,294,418.86	37,441,882.72	38,294,418.86	37,441,882.72	1.348	1.988	0.00	64,189.09	64,189.09
US Treasury												
T-Note 0.125 9/30/2022	91282CAN1	5,000,000.00	5,000,000.00	4,982,600.00	4,990,650.00	4,988,880.21	4,994,531.25	1.465	1.465	2,612.70	0.00	6,180.41
T-Note 2.125 12/31/2022	912828N30	5,000,000.00	5,000,000.00	4,985,550.00	4,985,150.00	4,986,506.12	4,989,240.18	2.780	2.780	17,900.82	0.00	11,684.47
Sub Total/Average US Treasury		10,000,000.00	10,000,000.00	9,968,150.00	9,975,800.00	9,975,386.33	9,983,771.43	2.123	2.123	20,513.52	0.00	17,864.88
Total / Average		48,992,701.47	48,167,157.00	48,960,851.47	48,142,957.00	48,968,087.80	48,150,928.43	1.487	1.986	20,513.52	64,189.09	82,053.97

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 07/31/2022, End Date: 08/31/2022

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
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	8/31/2022	8/31/2022	26,991.67	26,991.67	0.00	26,991.67	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2022	8/31/2022	37,235.67	37,235.67	0.00	37,235.67	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2022	8/31/2022	26,953.42	26,953.42	0.00	26,953.42	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/23/2022	8/23/2022	1,493.77	1,493.77	0.00	1,493.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/23/2022	8/23/2022	3,695.67	3,695.67	0.00	3,695.67	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/23/2022	8/23/2022	850,000.00	850,000.00	0.00	850,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/18/2022	8/18/2022	250,000.00	250,000.00	0.00	250,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/16/2022	8/16/2022	239.14	239.14	0.00	239.14	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/16/2022	8/16/2022	556.01	556.01	0.00	556.01	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/10/2022	8/10/2022	6,988.47	6,988.47	0.00	6,988.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/10/2022	8/10/2022	15,938.95	15,938.95	0.00	15,938.95	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/8/2022	8/8/2022	9.44	9.44	0.00	9.44	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/5/2022	8/5/2022	15,882.10	15,882.10	0.00	15,882.10	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/5/2022	8/5/2022	36,392.87	36,392.87	0.00	36,392.87	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/3/2022	8/3/2022	621.44	621.44	0.00	621.44	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/1/2022	8/1/2022	443.19	443.19	0.00	443.19	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/1/2022	8/1/2022	1,013.72	1,013.72	0.00	1,013.72	100	0.000
Sub Total / Average Deposit								1,274,455.53	1,274,455.53	0.00	1,274,455.53		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2022	8/31/2022	0.00	0.00	37,235.67	37,235.67		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2022	8/31/2022	0.00	0.00	26,953.42	26,953.42		0.000
Sub Total / Average Interest								0.00	0.00	64,189.09	64,189.09		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2022	8/31/2022	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	8/25/2022	8/25/2022	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	8/24/2022	8/24/2022	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	8/11/2022	8/11/2022	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	8/10/2022	8/10/2022	300,000.00	300,000.00	0.00	300,000.00	0	0.000
Sub Total / Average Withdraw								2,100,000.00	2,100,000.00	0.00	2,100,000.00		