



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

30-Sep-22

Presented October 24, 2022

ECONOMIC SUMMARY - SEPTEMBER 2022

- The Federal Reserve convened twice during the second quarter. The Committee has raised overnight funds target rate from 1.75% to 3.25% and anticipates ongoing increases in the target range will be appropriate. Russia's war against Ukraine is causing tremendous human and economic hardship. The war and related events are creating additional upward pressure on inflation and are weighing on global economic activity. The Committee is highly attentive to inflation risks.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals.

- Metro Houston gained 191,900 jobs from August 2021 to August 2022. Regional Commissioner Michael Hirniak noted the local rate of job gain, 4.6 percent, compared to the 3.8 percent national increase.

- Consumer Price Index for the Houston MSA core based statistical area increased by 0.1% in July and August and increased 9.5% over last year, for all items. Excluding energy (motor fuels and electricity) and food, CPI increased by 7.0% over the year.

PORTFOLIO TRANSACTIONS - For the Quarter Ended SEPTEMBER 2022

- Total Book Value of the City's portfolio decreased by \$1,602,081.48 from \$51.0 million to \$49.4 million for the quarter, which was primarily due to operating expenditures exceeding receipts of property, sales, and franchise taxes as well as charges for services. This is expected for this time of year, since the majority of the City's revenue is derived from property tax receipts, which are primarily received during the first and fourth quarters of each year.

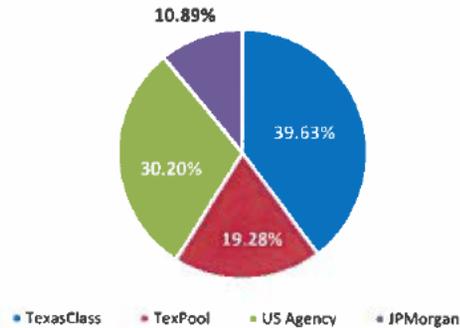
- Investments in TexPool decreased by \$17.8 million for the quarter, from \$27.4 million to \$9.6 million as the City bought agency securities and the City moved funds into the operating cash account for operating expenditures as noted above. Investments in TexasClass increased by \$2.0 million due to the second payment of ARP Funds and interest. Cash in JP Morgan Chase Bank increased by \$4.4 million for the quarter, from \$1.0 million to a \$5.4 million dollars due an investment maturing. The City's average yield to maturity increased from 0.98% in June to 2.35% in September.

- The full listing of transactions for the quarter can be found in the report.

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



SECURITY SECTOR



		June 30, 2022	September 30, 2022
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 1,000,641.45	\$ 5,407,603.84
TexPool	Market Value	\$ 27,388,369.04	\$ 9,573,863.02
Texas CLASS	Market Value	\$ 17,668,801.61	\$ 19,679,391.19
AGENCY SECURITIES			
	Book Value	\$ 4,983,229.17	\$ 14,780,229.65
	Market Value	\$ 4,979,200.00	\$ 14,769,996.84
	Par Value	\$ 5,000,000.00	\$ 15,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 51,041,041.27	\$ 49,441,087.70
	Market Value	\$ 51,037,012.10	\$ 49,430,854.89
	Par Value	\$ 51,057,812.10	\$ 49,660,858.05
	Weighted Average Call/Maturity (in days)		50
	Weighted Average Maturity (in days)		50
	Weighted Average Yield to Maturity		2.3530%
	Earnings / Current Year to Date	\$	316,322.83
	Accrued Interest	\$	85,353.33
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		3.22%
	Treasury Bill / 6 Month		3.71%
	Treasury Note / 1 Year		3.89%

* 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
Investment Portfolio - by Portfolio
As of 9/30/2022

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest
General Fund - Fixed Income										
FHLB 0 4/4/2023	313384DX4	9/28/2022	3.929	5,000,000.00	4,899,472.20	4,900,541.64	4,895,872.62	4/4/2023	186	0.00
T-Note 0.125 4/30/2023	91282CBX8	9/28/2022	4.051	5,000,000.00	4,886,743.50	4,887,801.97	4,888,574.22	4/30/2023	212	2,598.51
T-Note 2.125 12/31/2022	912828N30	7/15/2022	2.780	5,000,000.00	4,985,095.00	4,991,886.04	4,985,550.00	12/31/2022	92	26,562.50
Sub Total / Average General Fund - Fixed Income			3.587	15,000,000.00	14,771,310.70	14,780,229.65	14,769,996.84		163	29,161.01
General Fund - JPMorgan Operating										
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	5,407,603.84	5,407,603.84	5,407,603.84	5,407,603.84	N/A	1	
Sub Total / Average General Fund - JPMorgan Operating			0.000	5,407,603.84	5,407,603.84	5,407,603.84	5,407,603.84		1	0.00
General Fund - TexasClass										
LGIP LGIP	TEXASCLASS	10/26/2020	2.060	19,679,391.19	19,679,391.19	19,679,391.19	19,679,391.19	N/A	1	
Sub Total / Average General Fund - TexasClass			2.060	19,679,391.19	19,679,391.19	19,679,391.19	19,679,391.19		1	0.00
General Fund - TexPool										
LGIP LGIP	TEXPOOL	9/30/2008	2.350	9,573,863.02	9,573,863.02	9,573,863.02	9,573,863.02	N/A	1	
Sub Total / Average General Fund - TexPool			2.350	9,573,863.02	9,573,863.02	9,573,863.02	9,573,863.02		1	0.00
Total / Average			2.353	49,660,858.05	49,432,168.75	49,441,087.70	49,430,854.89		50	29,161.01

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	1,000,641.45	5,407,603.84	1,000,641.45	5,407,603.84	1,000,641.45	5,407,603.84	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,000,641.45	5,407,603.84	1,000,641.45	5,407,603.84	1,000,641.45	5,407,603.84	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	17,668,801.61	19,679,391.19	17,668,801.61	19,679,391.19	17,668,801.61	19,679,391.19	1	1	2.060	75,901.56	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	27,388,369.04	9,573,863.02	27,388,369.04	9,573,863.02	27,388,369.04	9,573,863.02	1	1	2.350	103,277.73	N/A
Sub Total/Average Local Government Investment Pool				45,057,170.65	29,253,254.21	45,057,170.65	29,253,254.21	45,057,170.65	29,253,254.21	1	1	2.155	179,179.29	0.00
US Agency														
FHLB 0 4/4/2023	313384DX4	9/28/2022	4/4/2023	0.00	4,895,872.62	0.00	4,900,541.64	0.00	5,000,000.00	186	186	3.929	1,069.44	0.00
Sub Total/Average US Agency				0.00	4,895,872.62	0.00	4,900,541.64	0.00	5,000,000.00	186	186	3.929	1,069.44	0.00
US Treasury														
T-Note 0.125 4/30/2023	91282CBX8	9/28/2022	4/30/2023	0.00	4,888,574.22	0.00	4,887,801.97	0.00	5,000,000.00	212	212	4.051	1,092.44	2,598.51
T-Note 0.125 9/30/2022	91282CAN1	6/17/2022	9/30/2022	4,979,200.00	0.00	4,983,229.17	0.00	5,000,000.00	0.00				18,341.87	0.00
T-Note 2.125 12/31/2022	912828N30	7/15/2022	12/31/2022	0.00	4,985,550.00	0.00	4,991,886.04	0.00	5,000,000.00	92	92	2.780	29,022.73	26,562.50
Sub Total/Average US Treasury				4,979,200.00	9,874,124.22	4,983,229.17	9,879,688.01	5,000,000.00	10,000,000.00	152	152	3.409	48,457.01	29,161.01
Total / Average				51,037,012.10	49,430,854.89	51,041,041.27	49,441,087.70	51,057,812.10	49,660,858.05	50	50	2.345	228,705.74	29,161.01

City of West University Place
Quarterly Investment Report - By Transaction
Begin Date: 6/30/2022, End Date: 9/30/2022

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
Cash												
JPMorgan Chase Cash	CASH8159	1,000,641.45	5,407,603.84	1,000,641.45	5,407,603.84	1,000,641.45	5,407,603.84	0.000	0.000	N/A	0.00	0.00
Cash		1,000,641.45	5,407,603.84	1,000,641.45	5,407,603.84	1,000,641.45	5,407,603.84	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	17,668,801.61	19,679,391.19	17,668,801.61	19,679,391.19	17,668,801.61	19,679,391.19	0.866	2.060	N/A	75,901.56	75,901.56
LGIP LGIP	TEXPOOL	27,388,369.04	9,573,863.02	27,388,369.04	9,573,863.02	27,388,369.04	9,573,863.02	1.001	2.350	N/A	103,277.73	103,277.73
Local Government Investment Pool		45,057,170.65	29,253,254.21	45,057,170.65	29,253,254.21	45,057,170.65	29,253,254.21	0.948	2.155	0.00	179,179.29	179,179.29
US Agency												
FHLB 0 4/4/2023	313384DX4	0.00	5,000,000.00	0.00	4,895,872.62	0.00	4,900,541.64		3.929	0.00	0.00	1,069.44
US Agency		0.00	5,000,000.00	0.00	4,895,872.62	0.00	4,900,541.64		3.929	0.00	0.00	1,069.44
US Treasury												
T-Note 0.125 4/30/2023	91282CBX8	0.00	5,000,000.00	0.00	4,888,574.22	0.00	4,887,801.97		4.051	2,598.51	0.00	1,092.44
T-Note 0.125 9/30/2022	91282CAN1	5,000,000.00	0.00	4,979,200.00	0.00	4,983,229.17	0.00	1.465		0.00	3,125.00	18,341.87
T-Note 2.125 12/31/2022	912828N30	0.00	5,000,000.00	0.00	4,985,550.00	0.00	4,991,886.04		2.780	26,562.50	0.00	29,022.70
US Treasury		5,000,000.00	10,000,000.00	4,979,200.00	9,874,124.22	4,983,229.17	9,879,688.01	1.465	3.409	29,161.01	3,125.00	48,457.01
		51,057,812.10	49,660,858.05	51,037,012.10	49,430,854.89	51,041,041.27	49,441,087.70	0.980	2.345	29,161.01	182,304.29	228,705.74

City of West University Place
Quarterly Transaction Summary - by Action
Begin Date: 06/30/2022, End Date: 09/30/2022

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
Buy													
FHLB 0 4/4/2023	313384DX4	0.000	US Agency	FHLB Bond	4/4/2023	9/28/2022	9/27/2022	5,000,000.00	4,899,472.20	0.00	4,899,472.20	97.98944	3.929
T-Note 0.125 4/30/2023	91282CBX8	0.125	US Treasury	Treasury Note	4/30/2023	9/28/2022	9/27/2022	5,000,000.00	4,886,743.50	2,564.54	4,889,308.04	97.73487	4.051
T-Note 2.125 12/31/2022	912828N30	2.125	US Treasury	Treasury Note	12/31/2022	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
Sub Total / Average Buy								15,000,000.00	14,771,310.70	6,895.38	14,778,206.08		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	9/30/2022	9/30/2022	4,682,329.56	4,682,329.56	0.00	4,682,329.56	100	0.000
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	9/30/2022	9/30/2022	35,238.48	35,238.48	0.00	35,238.48	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2022	9/30/2022	30,664.38	30,664.38	0.00	30,664.38	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/26/2022	9/26/2022	725,000.00	725,000.00	0.00	725,000.00	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/26/2022	9/26/2022	1,934,688.02	1,934,688.02	0.00	1,934,688.02	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/16/2022	9/16/2022	3,313.05	3,313.05	0.00	3,313.05	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/16/2022	9/16/2022	7,578.05	7,578.05	0.00	7,578.05	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/12/2022	9/12/2022	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	9/9/2022	9/9/2022	4,150.81	4,150.81	0.00	4,150.81	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/9/2022	9/9/2022	9,518.94	9,518.94	0.00	9,518.94	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
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
Sub Total / Average Deposit								9,972,894.25	9,972,894.25	0.00	9,972,894.25		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2022	9/30/2022	0.00	0.00	35,238.48	35,238.48		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2022	9/30/2022	0.00	0.00	30,664.38	30,664.38		0.000
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
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
T-Note 0.125 9/30/2022	91282CAN1	0.125	US Treasury	Treasury Note	9/30/2022	9/30/2022	9/30/2022	0.00	0.00	3,125.00	3,125.00		0.000
Sub Total / Average Interest								0.00	0.00	182,304.29	182,304.29		
Matured													
T-Note 0.125 9/30/2022	91282CAN1	0.125	US Treasury	Treasury Note	9/30/2022	9/30/2022	9/30/2022	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0	0.000
Sub Total / Average Matured								5,000,000.00	5,000,000.00	0.00	5,000,000.00		
Withdraw													
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	9/29/2022	9/29/2022	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	9/27/2022	9/27/2022	4,889,308.04	4,889,308.04	0.00	4,889,308.04	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/27/2022	9/27/2022	4,899,472.20	4,899,472.20	0.00	4,899,472.20	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/21/2022	9/21/2022	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	9/15/2022	9/15/2022	900,000.00	900,000.00	0.00	900,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/7/2022	9/7/2022	200,000.00	200,000.00	0.00	200,000.00	0	0.000

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
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
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
Sub Total / Average Withdraw								21,369,848.30	21,369,848.30	0.00	21,369,848.30		