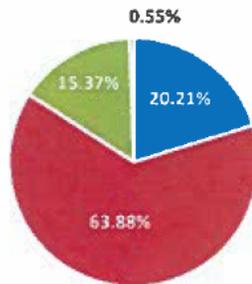


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: October 31, 2022



SECURITY SECTOR



• TexasClass • TexPool • US Agency • JPMorgan

		<u>September 30, 2022</u>	<u>October 31, 2022</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 5,407,603.84	\$ 539,401.21
TexPool	Market Value	\$ 9,573,863.02	\$ 62,352,061.35
Texas CLASS	Market Value	\$ 19,679,391.19	\$ 19,723,917.66
AGENCY SECURITIES			
	Book Value	\$ 14,780,229.65	\$ 14,815,946.42
	Market Value	\$ 14,769,996.84	\$ 14,797,002.44
	Par Value	\$ 15,000,000.00	\$ 15,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 49,441,087.70	\$ 97,431,326.64
	Market Value	\$ 49,430,854.89	\$ 97,412,382.66
	Par Value	\$ 49,660,858.05	\$ 97,615,380.22
	Weighted Average Call/Maturity (in days)		21
	Weighted Average Maturity (in days)		21
	Weighted Average Yield to Maturity		2.9630%
	Earnings / Current Year to Date	\$	465,136.90
	Accrued Interest	\$	148,814.07
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		3.87%
	Treasury Bill / 6 Month		4.31%
	Treasury Note / 1 Year		4.43%

* 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

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	5,407,603.84	539,401.21	5,407,603.84	539,401.21	5,407,603.84	539,401.21	1	1	0.000	0.00	N/A
Sub Total/Average Cash				5,407,603.84	539,401.21	5,407,603.84	539,401.21	5,407,603.84	539,401.21	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	19,679,391.19	19,723,917.66	19,679,391.19	19,723,917.66	19,679,391.19	19,723,917.66	1	1	2.661	44,526.47	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	9,573,863.02	62,352,061.35	9,573,863.02	62,352,061.35	9,573,863.02	62,352,061.35	1	1	2.934	59,093.93	N/A
Sub Total/Average Local Government Investment Pool				29,253,254.21	82,075,979.01	29,253,254.21	82,075,979.01	29,253,254.21	82,075,979.01	1	1	2.868	103,620.40	0.00
US Agency														
FHLB 0 4/4/2023	313384DX4	9/28/2022	4/4/2023	4,895,872.62	4,917,118.06	4,900,541.64	4,917,118.04	5,000,000.00	5,000,000.00	155	155	3.929	16,576.40	0.00
Sub Total/Average US Agency				4,895,872.62	4,917,118.06	4,900,541.64	4,917,118.04	5,000,000.00	5,000,000.00	155	155	3.929	16,576.40	0.00
US Treasury														
T-Note 0.125 4/30/2023	91282CBX8	9/28/2022	4/30/2023	4,888,574.22	4,896,484.38	4,887,801.97	4,904,208.29	5,000,000.00	5,000,000.00	181	181	4.051	16,932.81	0.00
T-Note 2.125 12/31/2022	912828N30	7/15/2022	12/31/2022	4,985,550.00	4,983,400.00	4,991,886.04	4,994,620.09	5,000,000.00	5,000,000.00	61	61	2.780	11,684.46	35,512.91
Sub Total/Average US Treasury				9,874,124.22	9,879,884.38	9,879,688.01	9,898,828.38	10,000,000.00	10,000,000.00	121	121	3.409	28,617.27	35,512.91
Total / Average				49,430,854.89	97,412,382.66	49,441,087.70	97,431,326.64	49,660,858.05	97,615,380.22	21	21	2.960	148,814.07	35,512.91

City of West University Place
 Monthly Investment Report - Part A
 Begin Date: 9/30/2022, End Date: 10/31/2022

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	5,407,603.84	539,401.21	5,407,603.84	539,401.21	5,407,603.84	539,401.21	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		5,407,603.84	539,401.21	5,407,603.84	539,401.21	5,407,603.84	539,401.21	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	19,679,391.19	19,723,917.66	19,679,391.19	19,723,917.66	19,679,391.19	19,723,917.66	2.060	2.661	N/A	44,526.47	44,526.47
LGIP LGIP	TEXPOOL	9,573,863.02	62,352,061.35	9,573,863.02	62,352,061.35	9,573,863.02	62,352,061.35	2.350	2.934	N/A	59,093.93	59,093.93
Sub Total/Average Local Government Investment Pool		29,253,254.21	82,075,979.01	29,253,254.21	82,075,979.01	29,253,254.21	82,075,979.01	2.155	2.868	0.00	103,620.40	103,620.40
US Agency												
FHLB 0 4/4/2023	313384DX4	5,000,000.00	5,000,000.00	4,895,872.62	4,917,118.06	4,900,541.64	4,917,118.04	3.929	3.929	0.00	0.00	16,576.40
Sub Total/Average US Agency		5,000,000.00	5,000,000.00	4,895,872.62	4,917,118.06	4,900,541.64	4,917,118.04	3.929	3.929	0.00	0.00	16,576.40
US Treasury												
T-Note 0.125 4/30/2023	91282CBX8	5,000,000.00	5,000,000.00	4,888,574.22	4,896,484.38	4,887,801.97	4,904,208.29	4.051	4.051	0.00	3,125.00	16,932.81
T-Note 2.125 12/31/2022	912828N30	5,000,000.00	5,000,000.00	4,985,550.00	4,983,400.00	4,991,886.04	4,994,620.09	2.780	2.780	35,512.91	0.00	11,684.46
Sub Total/Average US Treasury		10,000,000.00	10,000,000.00	9,874,124.22	9,879,884.38	9,879,688.01	9,898,828.38	3.409	3.409	35,512.91	3,125.00	28,617.27
Total / Average		49,660,858.05	97,615,380.22	49,430,854.89	97,412,382.66	49,441,087.70	97,431,326.64	2.345	2.960	35,512.91	106,745.40	148,814.07

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 09/30/2022, End Date: 10/31/2022

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													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2022	10/31/2022	59,093.93	59,093.93	0.00	59,093.93	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2022	10/31/2022	44,526.47	44,526.47	0.00	44,526.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/26/2022	10/26/2022	24,315,000.00	24,315,000.00	0.00	24,315,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/25/2022	10/25/2022	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	10/25/2022	10/25/2022	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/11/2022	10/11/2022	1,246.99	1,246.99	0.00	1,246.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/11/2022	10/11/2022	2,852.37	2,852.37	0.00	2,852.37	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/7/2022	10/7/2022	5.04	5.04	0.00	5.04	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/3/2022	10/3/2022	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100	0.000
Sub Total / Average Deposit								55,072,724.80	55,072,724.80	0.00	55,072,724.80		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2022	10/31/2022	0.00	0.00	59,093.93	59,093.93		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2022	10/31/2022	0.00	0.00	44,526.47	44,526.47		0.000
T-Note 0.125 4/30/2023	91282CBX8	0.125	US Treasury	Treasury Note	4/30/2023	10/31/2022	10/31/2022	0.00	0.00	3,125.00	3,125.00		0.000
Sub Total / Average Interest								0.00	0.00	106,745.40	106,745.40		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	10/31/2022	10/31/2022	4,868,202.63	4,868,202.63	0.00	4,868,202.63	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/27/2022	10/27/2022	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	10/20/2022	10/20/2022	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	10/13/2022	10/13/2022	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	10/6/2022	10/6/2022	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	10/5/2022	10/5/2022	350,000.00	350,000.00	0.00	350,000.00	0	0.000
Sub Total / Average Withdraw								7,118,202.63	7,118,202.63	0.00	7,118,202.63		