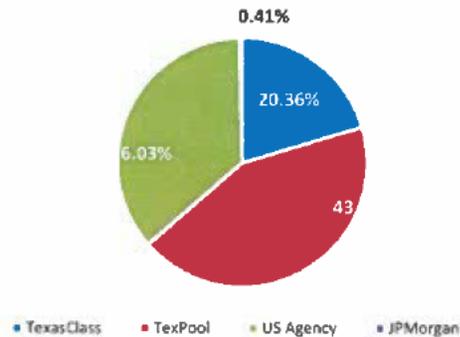


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: November 30, 2022



**SECURITY SECTOR**



		October 31, 2022	November 30, 2022
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	\$ 539,401.21	\$ 396,273.07
TexPool	Market Value	\$ 62,352,061.35	\$ 41,954,094.55
Texas CLASS	Market Value	\$ 19,723,917.66	\$ 19,779,054.29
<b>AGENCY SECURITIES</b>			
	Book Value	\$ 14,815,946.42	\$ 34,043,346.05
	Market Value	\$ 14,797,002.44	\$ 34,036,606.09
	Par Value	\$ 15,000,000.00	\$ 35,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	\$ 97,431,326.64	\$ 96,172,767.96
	Market Value	\$ 97,412,382.66	\$ 96,166,028.00
	Par Value	\$ 97,615,380.22	\$ 97,129,421.91
	Weighted Average Call/Maturity (in days)		88
	Weighted Average Maturity (in days)		88
	Weighted Average Yield to Maturity		3.7920%
	Earnings / Current Year to Date	\$	754,915.90
	Accrued Interest	\$	289,779.00
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		3.87%
	Treasury Bill / 6 Month		4.32%
	Treasury Note / 1 Year		4.61%

\* 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
<b>Cash</b>														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	539,401.21	396,273.07	539,401.21	396,273.07	539,401.21	396,273.07	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>539,401.21</b>	<b>396,273.07</b>	<b>539,401.21</b>	<b>396,273.07</b>	<b>539,401.21</b>	<b>396,273.07</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	19,723,917.66	19,779,054.29	19,723,917.66	19,779,054.29	19,723,917.66	19,779,054.29	1	1	3.397	55,136.63	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	62,352,061.35	41,954,094.55	62,352,061.35	41,954,094.55	62,352,061.35	41,954,094.55	1	1	3.611	140,028.35	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>82,075,979.01</b>	<b>61,733,148.84</b>	<b>82,075,979.01</b>	<b>61,733,148.84</b>	<b>82,075,979.01</b>	<b>61,733,148.84</b>	<b>1</b>	<b>1</b>	<b>3.542</b>	<b>195,164.98</b>	<b>0.00</b>
<b>US Agency</b>														
FHLB 0 4/4/2023	313384DX4	9/28/2022	4/4/2023	4,917,118.06	4,922,482.65	4,917,118.04	4,933,159.71	5,000,000.00	5,000,000.00	125	125	3.929	16,041.67	0.00
FHLB 0 9/29/2023	313384MH9	11/10/2022	9/29/2023	0.00	9,629,200.00	0.00	9,611,150.00	0.00	10,000,000.00	303	303	4.820	25,666.67	0.00
<b>Sub Total/Average US Agency</b>				<b>4,917,118.06</b>	<b>14,551,682.65</b>	<b>4,917,118.04</b>	<b>14,544,309.71</b>	<b>5,000,000.00</b>	<b>15,000,000.00</b>	<b>244</b>	<b>244</b>	<b>4.518</b>	<b>41,708.34</b>	<b>0.00</b>
<b>US Treasury</b>														
T-Note 0.125 4/30/2023	91282CBX8	9/28/2022	4/30/2023	4,896,484.38	4,908,984.38	4,904,208.29	4,920,085.37	5,000,000.00	5,000,000.00	151	151	4.051	16,395.04	517.96
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	12/31/2023	0.00	9,583,789.06	0.00	9,581,685.02	0.00	10,000,000.00	396	396	4.760	25,203.10	31,182.06
T-Note 2.125 12/31/2022	912828N30	7/15/2022	12/31/2022	4,983,400.00	4,992,150.00	4,994,620.09	4,997,265.95	5,000,000.00	5,000,000.00	31	31	2.780	11,307.54	44,174.59
<b>Sub Total/Average US Treasury</b>				<b>9,879,884.38</b>	<b>19,484,923.44</b>	<b>9,898,828.38</b>	<b>19,499,036.34</b>	<b>10,000,000.00</b>	<b>20,000,000.00</b>	<b>244</b>	<b>244</b>	<b>4.074</b>	<b>52,905.68</b>	<b>75,874.61</b>
<b>Total / Average</b>				<b>97,412,382.66</b>	<b>96,166,028.00</b>	<b>97,431,326.64</b>	<b>96,172,767.96</b>	<b>97,615,380.22</b>	<b>97,129,421.91</b>	<b>88</b>	<b>88</b>	<b>3.782</b>	<b>289,779.00</b>	<b>75,874.61</b>

City of West University Place  
 Monthly Investment Report - Part A  
 Begin Date: 10/31/2022, End Date: 11/30/2022

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/Divid ends	Interest Earned During Period- BV
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	539,401.21	396,273.07	539,401.21	396,273.07	539,401.21	396,273.07	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>539,401.21</b>	<b>396,273.07</b>	<b>539,401.21</b>	<b>396,273.07</b>	<b>539,401.21</b>	<b>396,273.07</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	19,723,917.66	19,779,054.29	19,723,917.66	19,779,054.29	19,723,917.66	19,779,054.29	2.661	3.397	N/A	55,136.63	55,136.63
LGIP LGIP	TEXPOOL	62,352,061.35	41,954,094.55	62,352,061.35	41,954,094.55	62,352,061.35	41,954,094.55	2.934	3.611	N/A	140,028.35	140,028.35
<b>Sub Total/Average Local Government Investment Pool</b>		<b>82,075,979.01</b>	<b>61,733,148.84</b>	<b>82,075,979.01</b>	<b>61,733,148.84</b>	<b>82,075,979.01</b>	<b>61,733,148.84</b>	<b>2.868</b>	<b>3.542</b>	<b>0.00</b>	<b>195,164.98</b>	<b>195,164.98</b>
<b>US Agency</b>												
FHLB 0 4/4/2023	313384DX4	5,000,000.00	5,000,000.00	4,917,118.06	4,922,482.65	4,917,118.04	4,933,159.71	3.929	3.929	0.00	0.00	16,041.67
FHLB 0 9/29/2023	313384MH9	0.00	10,000,000.00	0.00	9,629,200.00	0.00	9,611,150.00		4.820	0.00	0.00	25,666.67
<b>Sub Total/Average US Agency</b>		<b>5,000,000.00</b>	<b>15,000,000.00</b>	<b>4,917,118.06</b>	<b>14,551,682.65</b>	<b>4,917,118.04</b>	<b>14,544,309.71</b>	<b>3.929</b>	<b>4.518</b>	<b>0.00</b>	<b>0.00</b>	<b>41,708.34</b>
<b>US Treasury</b>												
T-Note 0.125 4/30/2023	91282CBX8	5,000,000.00	5,000,000.00	4,896,484.38	4,908,984.38	4,904,208.29	4,920,085.37	4.051	4.051	517.96	0.00	16,395.04
T-Note 0.75 12/31/2023	91282CDR9	0.00	10,000,000.00	0.00	9,583,789.06	0.00	9,581,685.02		4.760	31,182.06	0.00	25,203.10
T-Note 2.125 12/31/2022	912828N30	5,000,000.00	5,000,000.00	4,983,400.00	4,992,150.00	4,994,620.09	4,997,265.95	2.780	2.780	44,174.59	0.00	11,307.54
<b>Sub Total/Average US Treasury</b>		<b>10,000,000.00</b>	<b>20,000,000.00</b>	<b>9,879,884.38</b>	<b>19,484,923.44</b>	<b>9,898,828.38</b>	<b>19,499,036.34</b>	<b>3.409</b>	<b>4.074</b>	<b>75,874.61</b>	<b>0.00</b>	<b>52,905.68</b>
<b>Total / Average</b>		<b>97,615,380.22</b>	<b>97,129,421.91</b>	<b>97,412,382.66</b>	<b>96,166,028.00</b>	<b>97,431,326.64</b>	<b>96,172,767.96</b>	<b>2.960</b>	<b>3.782</b>	<b>75,874.61</b>	<b>195,164.98</b>	<b>289,779.00</b>

City of West University Place  
MONTHLY Transaction Summary - by Action  
Begin Date: 10/31/2022, End Date: 11/30/2022

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>Buy</b>													
FHLB 0 9/29/2023	313384MH9	0.000	US Agency	FHLB Bond	9/29/2023	11/10/2022	11/9/2022	10,000,000.00	9,585,483.33	0.00	9,585,483.33	95.855	4.820
T-Note 0.75 12/31/2023	91282CDR9	0.750	US Treasury	Treasury Note	2/31/2023	11/10/2022	11/9/2022	10,000,000.00	9,560,558.00	27,105.98	9,587,663.98	95.606	4.760
<b>Sub Total / Average Buy</b>								<b>20,000,000.00</b>	<b>19,146,041.33</b>	<b>27,105.98</b>	<b>19,173,147.31</b>		
<b>Deposit</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2022	11/30/2022	1,144.53	1,144.53	0.00	1,144.53	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2022	11/30/2022	2,577.48	2,577.48	0.00	2,577.48	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2022	11/30/2022	140,028.35	140,028.35	0.00	140,028.35	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2022	11/30/2022	55,136.63	55,136.63	0.00	55,136.63	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/21/2022	11/21/2022	600,000.00	600,000.00	0.00	600,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/10/2022	11/10/2022	9,816.13	9,816.13	0.00	9,816.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/10/2022	11/10/2022	21,614.02	21,614.02	0.00	21,614.02	100	0.000
<b>Sub Total / Average Deposit</b>								<b>830,317.14</b>	<b>830,317.14</b>	<b>0.00</b>	<b>830,317.14</b>		
<b>Interest</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2022	11/30/2022	0.00	0.00	140,028.35	140,028.35		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2022	11/30/2022	0.00	0.00	55,136.63	55,136.63		0.000
<b>Sub Total / Average Interest</b>								<b>0.00</b>	<b>0.00</b>	<b>195,164.98</b>	<b>195,164.98</b>		
<b>Withdraw</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	11/30/2022	11/30/2022	143,128.14	143,128.14	0.00	143,128.14	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2022	11/30/2022	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	11/22/2022	11/22/2022	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	11/16/2022	11/16/2022	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	11/9/2022	11/9/2022	9,585,483.33	9,585,483.33	0.00	9,585,483.33	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/9/2022	11/9/2022	9,587,663.98	9,587,663.98	0.00	9,587,663.98	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/3/2022	11/3/2022	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	11/2/2022	11/2/2022	400,000.00	400,000.00	0.00	400,000.00	0	0.000
<b>Sub Total / Average Withdraw</b>								<b>21,316,275.45</b>	<b>21,316,275.45</b>	<b>0.00</b>	<b>21,316,275.45</b>		