



City of  
**West University  
Place**

QUARTERLY INVESTMENT REPORT

31-Dec-22

Presented January 23, 2023

## **ECONOMIC SUMMARY - DECEMBER 2022**

- The Federal Reserve convened twice during the fourth quarter. The Committee has raised overnight funds target rate from 4.25% to 4.5% 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 contributing to 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 determining the pace of future increases in the target range, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments.

- Metro Houston gained 176,300 jobs from November 2021 to November 2022.

- Consumer Price Index for the Houston MSA core based statistical area declined 1.5% for the two months ending in December 2022. Excluding energy (motor fuels and electricity) and food, CPI fell 0.7% the two months.

## **PORTFOLIO TRANSACTIONS - For the Quarter Ended DECEMBER 2022**

- Total Book Value of the City's portfolio increased by \$58,936,687.28 from \$49.4 million to \$108.4 million for the quarter, which was primarily due to the sale of bonds, the sale of property, and 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 increased by \$48.8 million for the quarter, from \$9.6 million to \$58.4 million as the City sold bond and received proceeds from the sale of property as noted above. Investments in TexasClass increased by \$164 thousand due to interest. Cash in JP Morgan Chase Bank decreased by \$4.3 million for the quarter, from \$5.4 million to a \$1.1 million dollars due a matured investment moved to TexPool. The City's average yield to maturity increased from 2.35% in June to 4.06% in December.

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

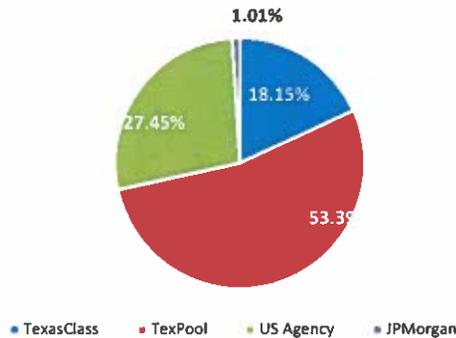
**CITY OF WEST UNIVERSITY PLACE**

Monthly Investment Report

Period Ending: December 31, 2022



**SECURITY SECTOR**



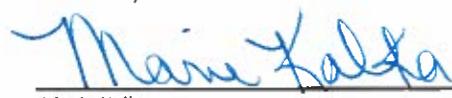
		<u>September 30, 2022</u>	<u>December 31, 2022</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	\$ 5,407,603.84	\$ 1,102,253.85
TexPool	Market Value	\$ 9,573,863.02	\$ 58,360,505.35
Texas CLASS	Market Value	\$ 19,679,391.19	\$ 19,843,842.15
<b>AGENCY SECURITIES</b>			
	Book Value	\$ 14,778,101.74	\$ 29,069,045.72
	Market Value	\$ 14,769,996.84	\$ 29,155,257.63
	Par Value	\$ 15,000,000.00	\$ 30,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	\$ 49,438,959.79	\$ 108,375,647.07
	Market Value	\$ 49,430,854.89	\$ 108,461,858.98
	Par Value	\$ 49,660,858.05	\$ 109,306,601.35
	Weighted Average Call/Maturity (in days)		69
	Weighted Average Maturity (in days)		69
	Weighted Average Yield to Maturity		4.06%
	Earnings / Current Year to Date	\$	754,986.38
	Accrued Interest	\$	307,495.32
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		3.90%
	Treasury Bill / 6 Month		4.36%
	Treasury Note / 1 Year		4.71%

\* 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  
Portfolio Holdings  
As of 12/31/2022

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
<b>General Fund - Fixed Income</b>											
FHLB 0 4/4/2023	313384DX4	9/28/2022	3.929	5,000,000.00	4,899,472.20	4,899,472.20	4,935,901.39	4/4/2023	94	0.00	4.57
FHLB 0 9/29/2023	313384MH9	11/10/2022	4.820	10,000,000.00	9,585,483.33	9,650,933.33	9,671,700.00	9/29/2023	272	0.00	9.15
T-Note 0.125 4/30/2023	91282CBX8	9/28/2022	4.051	5,000,000.00	4,886,743.50	4,904,208.29	4,930,078.12	4/30/2023	120	1,053.18	4.57
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	4.760	10,000,000.00	9,560,558.00	9,614,431.90	9,617,578.12	12/31/2023	365	0.00	9.15
<b>Sub Total / Average General Fund - Fixed Income</b>			<b>4.523</b>	<b>30,000,000.00</b>	<b>28,932,257.03</b>	<b>29,069,045.72</b>	<b>29,155,257.63</b>		<b>248</b>	<b>1,053.18</b>	<b>27.45</b>
<b>General Fund - JPMorgan Operating</b>											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	1,102,253.85	1,102,253.85	1,102,253.85	1,102,253.85	N/A	1		1.01
<b>Sub Total / Average General Fund - JPMorgan Operating</b>			<b>0.000</b>	<b>1,102,253.85</b>	<b>1,102,253.85</b>	<b>1,102,253.85</b>	<b>1,102,253.85</b>		<b>1</b>	<b>0.00</b>	<b>1.01</b>
<b>General Fund - TexasClass</b>											
LGIP LGIP	TEXASCLASS	10/26/2020	3.851	19,843,842.15	19,843,842.15	19,843,842.15	19,843,842.15	N/A	1		18.15
<b>Sub Total / Average General Fund - TexasClass</b>			<b>3.851</b>	<b>19,843,842.15</b>	<b>19,843,842.15</b>	<b>19,843,842.15</b>	<b>19,843,842.15</b>		<b>1</b>	<b>0.00</b>	<b>18.15</b>
<b>General Fund - TexPool</b>											
LGIP LGIP	TEXPOOL	9/30/2008	3.980	58,360,505.35	58,360,505.35	58,360,505.35	58,360,505.35	N/A	1		53.39
<b>Sub Total / Average General Fund - TexPool</b>			<b>3.980</b>	<b>58,360,505.35</b>	<b>58,360,505.35</b>	<b>58,360,505.35</b>	<b>58,360,505.35</b>		<b>1</b>	<b>0.00</b>	<b>53.39</b>
<b>Total / Average</b>			<b>4.065</b>	<b>109,306,601.35</b>	<b>108,238,858.38</b>	<b>108,375,647.07</b>	<b>108,461,858.98</b>		<b>69</b>	<b>1,053.18</b>	<b>100</b>

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	5,407,603.84	1,102,253.85	5,407,603.84	1,102,253.85	5,407,603.84	1,102,253.85	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>5,407,603.84</b>	<b>1,102,253.85</b>	<b>5,407,603.84</b>	<b>1,102,253.85</b>	<b>5,407,603.84</b>	<b>1,102,253.85</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	19,679,391.19	19,843,842.15	19,679,391.19	19,843,842.15	19,679,391.19	19,843,842.15	1	1	3.851	164,450.96	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	9,573,863.02	58,360,505.35	9,573,863.02	58,360,505.35	9,573,863.02	58,360,505.35	1	1	3.980	350,761.91	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>29,253,254.21</b>	<b>78,204,347.50</b>	<b>29,253,254.21</b>	<b>78,204,347.50</b>	<b>29,253,254.21</b>	<b>78,204,347.50</b>	<b>1</b>	<b>1</b>	<b>3.947</b>	<b>515,212.87</b>	<b>0.00</b>
<b>US Agency</b>														
FHLB 0 4/4/2023	313384DX4	9/28/2022	4/4/2023	4,895,872.62	4,935,901.39	4,899,472.20	4,899,472.20	5,000,000.00	5,000,000.00	94	94	3.929	0.00	0.00
FHLB 0 9/29/2023	313384MH9	11/10/2022	9/29/2023	0.00	9,671,700.00	0.00	9,650,933.33	0.00	10,000,000.00	272	272	4.820	65,450.00	0.00
<b>Sub Total/Average US Agency</b>				<b>4,895,872.62</b>	<b>14,607,601.39</b>	<b>4,899,472.20</b>	<b>14,550,405.53</b>	<b>5,000,000.00</b>	<b>15,000,000.00</b>	<b>213</b>	<b>213</b>	<b>4.518</b>	<b>65,450.00</b>	<b>0.00</b>
<b>US Treasury</b>														
T-Note 0.125 4/30/2023	91282CBX8	9/28/2022	4/30/2023	4,888,574.22	4,930,078.12	4,886,743.50	4,904,208.29	5,000,000.00	5,000,000.00	120	120	4.051	19,044.46	1,053.18
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	12/31/2023	0.00	9,617,578.12	0.00	9,614,431.90	0.00	10,000,000.00	365	365	4.760	64,267.92	0.00
T-Note 2.125 12/31/2022	912828N30	7/15/2022	12/31/2022	4,985,550.00	0.00	4,991,886.04	0.00	5,000,000.00	0.00				34,676.46	0.00
<b>Sub Total/Average US Treasury</b>				<b>9,874,124.22</b>	<b>14,547,656.24</b>	<b>9,878,629.54</b>	<b>14,518,640.19</b>	<b>10,000,000.00</b>	<b>15,000,000.00</b>	<b>283</b>	<b>283</b>	<b>4.520</b>	<b>117,988.84</b>	<b>1,053.18</b>
<b>Total / Average</b>				<b>49,430,854.89</b>	<b>108,461,858.98</b>	<b>49,438,959.79</b>	<b>108,375,647.07</b>	<b>49,660,858.05</b>	<b>109,306,601.35</b>	<b>69</b>	<b>69</b>	<b>4.060</b>	<b>698,651.71</b>	<b>1,053.18</b>

City of West University Place  
 QUARTERLY Investment Report - By Transaction  
 Begin Date: 9/30/2022, End Date: 12/31/2022

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-
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	5,407,603.84	1,102,253.85	5,407,603.84	1,102,253.85	5,407,603.84	1,102,253.85	0.000	0.000	N/A	0.00	0.00
<b>Cash</b>		<b>5,407,603.84</b>	<b>1,102,253.85</b>	<b>5,407,603.84</b>	<b>1,102,253.85</b>	<b>5,407,603.84</b>	<b>1,102,253.85</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	19,679,391.19	19,843,842.15	19,679,391.19	19,843,842.15	19,679,391.19	19,843,842.15	2.060	3.851	N/A	164,450.96	164,450.96
LGIP LGIP	TEXPOOL	9,573,863.02	58,360,505.35	9,573,863.02	58,360,505.35	9,573,863.02	58,360,505.35	2.350	3.980	N/A	350,761.91	350,761.91
<b>Local Government Investment Pool</b>		<b>29,253,254.21</b>	<b>78,204,347.50</b>	<b>29,253,254.21</b>	<b>78,204,347.50</b>	<b>29,253,254.21</b>	<b>78,204,347.50</b>	<b>2.155</b>	<b>3.947</b>	<b>0.00</b>	<b>515,212.87</b>	<b>515,212.87</b>
<b>US Agency</b>												
FHLB 0 4/4/2023	313384DX4	5,000,000.00	5,000,000.00	4,895,872.62	4,935,901.39	4,899,472.20	4,899,472.20	3.929	3.929	0.00	0.00	0.00
FHLB 0 9/29/2023	313384MH9	0.00	10,000,000.00	0.00	9,671,700.00	0.00	9,650,933.33		4.820	0.00	0.00	65,450.00
<b>US Agency</b>		<b>5,000,000.00</b>	<b>15,000,000.00</b>	<b>4,895,872.62</b>	<b>14,607,601.39</b>	<b>4,899,472.20</b>	<b>14,550,405.53</b>	<b>3.929</b>	<b>4.518</b>	<b>0.00</b>	<b>0.00</b>	<b>65,450.00</b>
<b>US Treasury</b>												
T-Note 0.125 4/30/2023	91282CBX8	5,000,000.00	5,000,000.00	4,888,574.22	4,930,078.12	4,886,743.50	4,904,208.29	4.051	4.051	1,053.18	3,125.00	19,044.46
T-Note 0.75 12/31/2023	91282CDR9	0.00	10,000,000.00	0.00	9,617,578.12	0.00	9,614,431.90		4.760	0.00	37,500.00	64,267.92
T-Note 2.125 12/31/2022	912828N30	5,000,000.00	0.00	4,985,550.00	0.00	4,991,886.04	0.00	2.780		0.00	53,125.00	34,676.46
<b>US Treasury</b>		<b>10,000,000.00</b>	<b>15,000,000.00</b>	<b>9,874,124.22</b>	<b>14,547,656.24</b>	<b>9,878,629.54</b>	<b>14,518,640.19</b>	<b>3.409</b>	<b>4.520</b>	<b>1,053.18</b>	<b>93,750.00</b>	<b>117,988.84</b>
		<b>49,660,858.05</b>	<b>109,306,601.35</b>	<b>49,430,854.89</b>	<b>108,461,858.98</b>	<b>49,438,959.79</b>	<b>108,375,647.07</b>	<b>2.345</b>	<b>4.060</b>	<b>1,053.18</b>	<b>608,962.87</b>	<b>698,651.71</b>

City of West University Place  
 QUARTERLY Transaction Summary - by Action  
 Begin Date: 09/30/2022, End Date: 12/31/2022

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>													
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	95.85483	4.820
T-Note 0.75 12/31/2023	91282CDR9	0.750	US Treasury	Treasury Note	12/31/2023	11/10/2022	11/9/2022	10,000,000.00	9,560,558.00	27,105.98	9,587,663.98	95.60558	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>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	12/31/2022	12/31/2022	705,980.78	705,980.78	0.00	705,980.78	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2022	12/31/2022	151,639.63	151,639.63	0.00	151,639.63	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2022	12/31/2022	64,787.86	64,787.86	0.00	64,787.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/30/2022	12/30/2022	926,244.06	926,244.06	0.00	926,244.06	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/30/2022	12/30/2022	2,106,117.99	2,106,117.99	0.00	2,106,117.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/29/2022	12/29/2022	9,650,000.00	9,650,000.00	0.00	9,650,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/28/2022	12/28/2022	350,000.00	350,000.00	0.00	350,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/27/2022	12/27/2022	237,682.76	237,682.76	0.00	237,682.76	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/27/2022	12/27/2022	529,803.56	529,803.56	0.00	529,803.56	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/21/2022	12/21/2022	275,000.00	275,000.00	0.00	275,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/20/2022	12/20/2022	218,186.58	218,186.58	0.00	218,186.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/20/2022	12/20/2022	496,346.06	496,346.06	0.00	496,346.06	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/15/2022	12/15/2022	169,478.18	169,478.18	0.00	169,478.18	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/15/2022	12/15/2022	384,164.42	384,164.42	0.00	384,164.42	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/12/2022	12/12/2022	234,016.41	234,016.41	0.00	234,016.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/12/2022	12/12/2022	531,843.48	531,843.48	0.00	531,843.48	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/7/2022	12/7/2022	236,391.07	236,391.07	0.00	236,391.07	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/7/2022	12/7/2022	537,571.80	537,571.80	0.00	537,571.80	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/5/2022	12/5/2022	189,831.83	189,831.83	0.00	189,831.83	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/5/2022	12/5/2022	432,092.97	432,092.97	0.00	432,092.97	100	0.000
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
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
<b>Sub Total / Average Deposit</b>								<b>74,330,221.38</b>	<b>74,330,221.38</b>	<b>0.00</b>	<b>74,330,221.38</b>		
<b>Interest</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2022	12/31/2022	0.00	0.00	151,639.63	151,639.63	0.000	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2022	12/31/2022	0.00	0.00	64,787.86	64,787.86	0.000	0.000
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	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	0.000
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	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	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	0.000
T-Note 0.75 12/31/2023	91282CDR9	0.750	US Treasury	Treasury Note	12/31/2023	12/31/2022	12/31/2022	0.00	0.00	37,500.00	37,500.00	0.000	0.000
T-Note 2.125 12/31/2022	912828N30	2.125	US Treasury	Treasury Note	12/31/2022	12/31/2022	12/31/2022	0.00	0.00	53,125.00	53,125.00	0.000	0.000
<b>Sub Total / Average Interest</b>								<b>0.00</b>	<b>0.00</b>	<b>608,962.87</b>	<b>608,962.87</b>		
<b>Matured</b>													
T-Note 2.125 12/31/2022	912828N30	2.125	US Treasury	Treasury Note	12/31/2022	12/31/2022	12/31/2022	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0	0.000
<b>Sub Total / Average Matured</b>								<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</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
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	12/15/2022	12/15/2022	700,000.00	700,000.00	0.00	700,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/14/2022	12/14/2022	250,000.00	250,000.00	0.00	250,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/1/2022	12/1/2022	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	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
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
<b>Sub Total / Average Withdraw</b>								<b>29,684,478.08</b>	<b>29,684,478.08</b>	<b>0.00</b>	<b>29,684,478.08</b>		