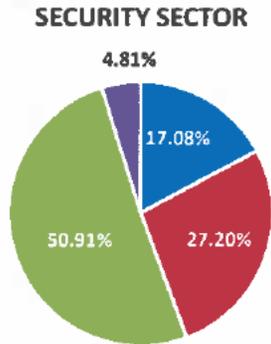


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: April 30, 2023



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

| | | March 31, 2023 | April 30, 2023 |
|----------------------------------|--|-------------------|-------------------|
| | | Beginning Balance | Ending Balance |
| CASH AND INVESTMENT POOLS | | | |
| JPMorgan Chase Bank * | Market Value | \$ 426,276.25 | \$ 5,667,017.72 |
| TexPool | Market Value | \$ 28,206,701.97 | \$ 32,054,538.13 |
| Texas CLASS | Market Value | \$ 20,055,439.07 | \$ 20,133,577.91 |
| AGENCY SECURITIES | | | |
| | Book Value | \$ 69,096,792.27 | \$ 59,279,552.63 |
| | Market Value | \$ 69,106,149.88 | \$ 59,254,516.08 |
| | Par Value | \$ 70,000,000.00 | \$ 60,000,000.00 |
| TOTAL PORTFOLIO | | | |
| | Book Value | \$ 117,785,209.56 | \$ 117,134,686.39 |
| | Market Value | \$ 117,794,567.17 | \$ 117,109,649.84 |
| | Par Value | \$ 118,688,417.29 | \$ 117,855,133.76 |
| | Weighted Average Call/Maturity (in days) | | 87 |
| | Weighted Average Maturity (in days) | | 87 |
| | Weighted Average Yield to Maturity | | 4.78% |
| | Earnings / Current Year to Date | \$ | 1,746,587.72 |
| | Accrued Interest | \$ | 456,255.81 |
| COMPARATIVE YIELDS | | | |
| | Treasury Bill / 3 Month | | 5.07% |
| | Treasury Bill / 6 Month | | 4.99% |
| | Treasury Note / 1 Year | | 4.68% |

* 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 | 426,276.25 | 5,667,017.72 | 426,276.25 | 5,667,017.72 | 426,276.25 | 5,667,017.72 | 1 | 1 | 0.000 | 0.00 | N/A |
| Sub Total/Average Cash | | | | 426,276.25 | 5,667,017.72 | 426,276.25 | 5,667,017.72 | 426,276.25 | 5,667,017.72 | 1 | 1 | 0.000 | 0.00 | 0.00 |
| Local Government Investment Pool | | | | | | | | | | | | | | |
| LGIP LGIP | TEXASCLASS | 10/26/2020 | N/A | 20,055,439.07 | 20,133,577.91 | 20,055,439.07 | 20,133,577.91 | 20,055,439.07 | 20,133,577.91 | 1 | 1 | 4.732 | 78,138.84 | N/A |
| LGIP LGIP | TEXPOOL | 9/30/2008 | N/A | 28,206,701.97 | 32,054,538.13 | 28,206,701.97 | 32,054,538.13 | 28,206,701.97 | 32,054,538.13 | 1 | 1 | 4.798 | 124,919.98 | N/A |
| Sub Total/Average Local Government Investment Pool | | | | 48,262,141.04 | 52,188,116.04 | 48,262,141.04 | 52,188,116.04 | 48,262,141.04 | 52,188,116.04 | 1 | 1 | 4.773 | 203,058.82 | 0.00 |
| US Agency | | | | | | | | | | | | | | |
| FHBL 0 4/4/2023 | 313384DX4 | 9/28/2022 | 4/4/2023 | 4,997,650.00 | 0.00 | 4,997,861.11 | 0.00 | 5,000,000.00 | 0.00 | | | | 2,138.89 | 0.00 |
| FHBL 0 6/30/2023 | 313384HN2 | 1/6/2023 | 6/30/2023 | 9,875,608.00 | 9,910,645.00 | 9,882,205.55 | 9,921,038.89 | 10,000,000.00 | 10,000,000.00 | 61 | 61 | 4.768 | 38,833.34 | 0.00 |
| FHBL 0 7/28/2023 | 313384JS9 | 3/14/2023 | 7/28/2023 | 9,844,640.00 | 9,875,127.80 | 9,839,316.92 | 9,879,825.26 | 10,000,000.00 | 10,000,000.00 | 89 | 89 | 4.952 | 40,508.34 | 0.00 |
| FHBL 0 9/29/2023 | 313384MH9 | 11/10/2022 | 9/29/2023 | 9,768,200.00 | 9,799,600.00 | 9,766,433.33 | 9,804,933.33 | 10,000,000.00 | 10,000,000.00 | 152 | 152 | 4.820 | 38,500.00 | 0.00 |
| FHBL 5.125 2/27/2024 | 3130AV4V1 | 2/28/2023 | 2/27/2024 | 10,004,430.00 | 10,012,883.90 | 9,990,473.95 | 9,991,347.90 | 10,000,000.00 | 10,000,000.00 | 303 | 303 | 5.233 | 42,158.67 | 89,687.50 |
| Sub Total/Average US Agency | | | | 44,490,528.00 | 39,598,256.70 | 44,476,290.86 | 39,597,145.38 | 45,000,000.00 | 40,000,000.00 | 151 | 151 | 4.945 | 162,139.24 | 89,687.50 |
| US Treasury | | | | | | | | | | | | | | |
| T-Note 0.125 4/30/2023 | 91282CBX8 | 9/28/2022 | 4/30/2023 | 4,984,179.69 | 0.00 | 4,984,122.92 | 0.00 | 5,000,000.00 | 0.00 | | | | 16,395.04 | 0.00 |
| T-Note 0.75 12/31/2023 | 91282CDR9 | 11/10/2022 | 12/31/2023 | 9,710,742.19 | 9,730,859.38 | 9,709,503.49 | 9,741,194.01 | 10,000,000.00 | 10,000,000.00 | 245 | 245 | 4.760 | 37,905.99 | 24,861.88 |
| T-Note 2.75 8/31/2023 | 9128284X5 | 3/14/2023 | 8/31/2023 | 9,920,700.00 | 9,925,400.00 | 9,926,875.00 | 9,941,213.24 | 10,000,000.00 | 10,000,000.00 | 123 | 123 | 4.541 | 36,756.72 | 45,584.24 |
| Sub Total/Average US Treasury | | | | 24,615,621.88 | 19,656,259.38 | 24,620,501.41 | 19,682,407.25 | 25,000,000.00 | 20,000,000.00 | 184 | 184 | 4.648 | 91,057.75 | 70,446.12 |
| Total / Average | | | | 117,794,567.17 | 117,109,649.84 | 117,785,209.56 | 117,134,686.39 | 118,688,417.29 | 117,855,133.76 | 87 | 87 | 4.783 | 456,255.81 | 160,133.62 |

City of West University Place
Monthly Investment Report - Part A
Begin Date: 3/31/2023, End Date: 4/30/2023

| 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 | 426,276.25 | 5,667,017.72 | 426,276.25 | 5,667,017.72 | 426,276.25 | 5,667,017.72 | 0.000 | 0.000 | N/A | 0.00 | 0.00 |
| Sub Total/Average Cash | | 426,276.25 | 5,667,017.72 | 426,276.25 | 5,667,017.72 | 426,276.25 | 5,667,017.72 | 0.000 | 0.000 | 0.00 | 0.00 | 0.00 |
| Local Government Investment Pool | | | | | | | | | | | | |
| LGIP LGIP | TEXASCLASS | 20,055,439.07 | 20,133,577.91 | 20,055,439.07 | 20,133,577.91 | 20,055,439.07 | 20,133,577.91 | 4.471 | 4.732 | N/A | 78,138.84 | 78,138.84 |
| LGIP LGIP | TEXPOOL | 28,206,701.97 | 32,054,538.13 | 28,206,701.97 | 32,054,538.13 | 28,206,701.97 | 32,054,538.13 | 4.611 | 4.798 | N/A | 124,919.98 | 124,919.98 |
| Sub Total/Average Local Government Investment Pool | | 48,262,141.04 | 52,188,116.04 | 48,262,141.04 | 52,188,116.04 | 48,262,141.04 | 52,188,116.04 | 4.553 | 4.773 | 0.00 | 203,058.82 | 203,058.82 |
| US Agency | | | | | | | | | | | | |
| FHLB 0 4/4/2023 | 313384DX4 | 5,000,000.00 | 0.00 | 4,997,650.00 | 0.00 | 4,997,861.11 | 0.00 | 3.929 | | 0.00 | 0.00 | 2,138.89 |
| FHLB 0 6/30/2023 | 313384HN2 | 10,000,000.00 | 10,000,000.00 | 9,875,608.00 | 9,910,645.00 | 9,882,205.55 | 9,921,038.89 | 4.768 | 4.768 | 0.00 | 0.00 | 38,833.34 |
| FHLB 0 7/28/2023 | 313384JS9 | 10,000,000.00 | 10,000,000.00 | 9,844,640.00 | 9,875,127.80 | 9,839,316.92 | 9,879,825.26 | 4.952 | 4.952 | 0.00 | 0.00 | 40,508.34 |
| FHLB 0 9/29/2023 | 313384MH9 | 10,000,000.00 | 10,000,000.00 | 9,768,200.00 | 9,799,600.00 | 9,766,433.33 | 9,804,933.33 | 4.820 | 4.820 | 0.00 | 0.00 | 38,500.00 |
| FHLB 5.125 2/27/2024 | 3130AV4V1 | 10,000,000.00 | 10,000,000.00 | 10,004,430.00 | 10,012,883.90 | 9,990,473.95 | 9,991,347.90 | 5.233 | 5.233 | 89,687.50 | 0.00 | 42,158.67 |
| Sub Total/Average US Agency | | 45,000,000.00 | 40,000,000.00 | 44,490,528.00 | 39,598,256.70 | 44,476,290.86 | 39,597,145.38 | 4.832 | 4.945 | 89,687.50 | 0.00 | 162,139.24 |
| US Treasury | | | | | | | | | | | | |
| T-Note 0.125 4/30/2023 | 91282CBX8 | 5,000,000.00 | 0.00 | 4,984,179.69 | 0.00 | 4,984,122.92 | 0.00 | 4.051 | | 0.00 | 3,125.00 | 16,395.04 |
| T-Note 0.75 12/31/2023 | 91282CDR9 | 10,000,000.00 | 10,000,000.00 | 9,710,742.19 | 9,730,859.38 | 9,709,503.49 | 9,741,194.01 | 4.760 | 4.760 | 24,861.88 | 0.00 | 37,905.99 |
| T-Note 2.75 8/31/2023 | 9128284X5 | 10,000,000.00 | 10,000,000.00 | 9,920,700.00 | 9,925,400.00 | 9,926,875.00 | 9,941,213.24 | 4.541 | 4.541 | 45,584.24 | 0.00 | 36,756.72 |
| Sub Total/Average US Treasury | | 25,000,000.00 | 20,000,000.00 | 24,615,621.88 | 19,656,259.38 | 24,620,501.41 | 19,682,407.25 | 4.529 | 4.648 | 70,446.12 | 3,125.00 | 91,057.75 |
| Total / Average | | 118,688,417.29 | 117,855,133.76 | 117,794,567.17 | 117,109,649.84 | 117,785,209.56 | 117,134,686.39 | 4.636 | 4.783 | 160,133.62 | 206,183.82 | 456,255.81 |

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 03/31/2023, End Date: 04/30/2023

| 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 | 4/30/2023 | 4/30/2023 | 5,240,741.47 | 5,240,741.47 | 0.00 | 5,240,741.47 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/30/2023 | 4/30/2023 | 124,919.98 | 124,919.98 | 0.00 | 124,919.98 | 100 | 0.000 |
| LGIP LGIP | TEXASCLASS | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/30/2023 | 4/30/2023 | 78,138.84 | 78,138.84 | 0.00 | 78,138.84 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/25/2023 | 4/25/2023 | 6,212.02 | 6,212.02 | 0.00 | 6,212.02 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/25/2023 | 4/25/2023 | 14,333.49 | 14,333.49 | 0.00 | 14,333.49 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/12/2023 | 4/12/2023 | 21,684.97 | 21,684.97 | 0.00 | 21,684.97 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/12/2023 | 4/12/2023 | 49,279.03 | 49,279.03 | 0.00 | 49,279.03 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/10/2023 | 4/10/2023 | 48.20 | 48.20 | 0.00 | 48.20 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/6/2023 | 4/6/2023 | 24,878.07 | 24,878.07 | 0.00 | 24,878.07 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/6/2023 | 4/6/2023 | 56,480.40 | 56,480.40 | 0.00 | 56,480.40 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/6/2023 | 4/6/2023 | 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 | 4/5/2023 | 4/5/2023 | 4,600,000.00 | 4,600,000.00 | 0.00 | 4,600,000.00 | 100 | 0.000 |
| Sub Total / Average Deposit | | | | | | | | 10,316,716.47 | 10,316,716.47 | 0.00 | 10,316,716.47 | | |
| Interest | | | | | | | | | | | | | |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/30/2023 | 4/30/2023 | 0.00 | 0.00 | 124,919.98 | 124,919.98 | | 0.000 |
| LGIP LGIP | TEXASCLASS | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/30/2023 | 4/30/2023 | 0.00 | 0.00 | 78,138.84 | 78,138.84 | | 0.000 |
| T-Note 0.125 4/30/2023 | 91282CBX8 | 0.125 | US Treasury | Treasury Note | 4/30/2023 | 4/30/2023 | 4/30/2023 | 0.00 | 0.00 | 3,125.00 | 3,125.00 | | 0.000 |
| Sub Total / Average Interest | | | | | | | | 0.00 | 0.00 | 206,183.82 | 206,183.82 | | |
| Matured | | | | | | | | | | | | | |
| FHLB 0 4/4/2023 | 313384DX4 | 0.000 | US Agency | FHLB Bond | 4/4/2023 | 4/4/2023 | 4/4/2023 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0 | 0.000 |
| T-Note 0.125 4/30/2023 | 91282CBX8 | 0.125 | US Treasury | Treasury Note | 4/30/2023 | 4/30/2023 | 4/30/2023 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0 | 0.000 |
| Sub Total / Average Matured | | | | | | | | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | | |
| Withdraw | | | | | | | | | | | | | |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/20/2023 | 4/20/2023 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 4/19/2023 | 4/19/2023 | 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 | 4/5/2023 | 4/5/2023 | 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 | 4/3/2023 | 4/3/2023 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0 | 0.000 |
| Sub Total / Average Withdraw | | | | | | | | 1,150,000.00 | 1,150,000.00 | 0.00 | 1,150,000.00 | | |