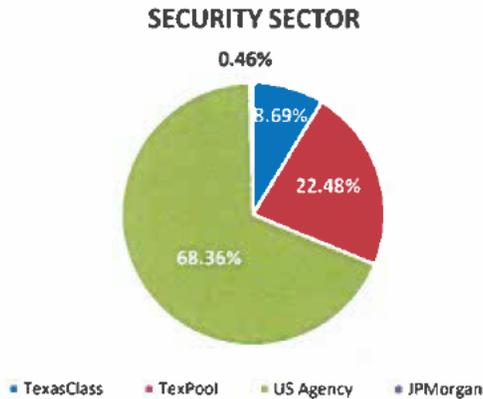


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: May 31, 2023



	<u>April 30, 2023</u>		<u>May 31, 2023</u>
	<u>Beginning Balance</u>		<u>Ending Balance</u>
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 5,667,017.72	\$ 542,220.46
TexPool	Market Value	\$ 32,054,538.13	\$ 26,387,620.71
Texas CLASS	Market Value	\$ 20,133,577.91	\$ 10,197,334.59
AGENCY SECURITIES			
	Book Value	\$ 59,279,552.63	\$ 79,264,121.76
	Market Value	\$ 59,254,516.08	\$ 79,109,475.36
	Par Value	\$ 60,000,000.00	\$ 80,233,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 117,134,686.39	\$ 116,391,297.52
	Market Value	\$ 117,109,649.84	\$ 116,236,651.12
	Par Value	\$ 117,855,133.76	\$ 117,360,175.76
	Weighted Average Call/Maturity (in days)		109
	Weighted Average Maturity (in days)		109
	Weighted Average Yield to Maturity		4.87%
	Earnings / Current Year to Date	\$	2,224,650.29
	Accrued Interest	\$	478,062.57
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		5.31%
	Treasury Bill / 6 Month		5.27%
	Treasury Note / 1 Year		4.91%

* 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
MONTHLY Investment Report - Summary Page
Begin Date: 4/30/2023, End Date: 5/31/2023

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	667,017.72	542,220.46	667,017.72	542,220.46	667,017.72	542,220.46	1	1	0.000	0.00	N/A
Sub Total/Average Cash				667,017.72	542,220.46	667,017.72	542,220.46	667,017.72	542,220.46	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	20,133,577.91	10,197,334.59	20,133,577.91	10,197,334.59	20,133,577.91	10,197,334.59	1	1	4.904	63,680.25	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	32,054,538.13	26,387,620.71	32,054,538.13	26,387,620.71	32,054,538.13	26,387,620.71	1	1	4.980	132,833.67	N/A
Sub Total/Average Local Government Investment Pool				52,188,116.04	36,584,955.30	52,188,116.04	36,584,955.30	52,188,116.04	36,584,955.30	1	1	4.959	196,513.92	0.00
US Agency														
FAMC 0 10/31/2023	31315KNR7	5/17/2023	10/31/2023	0.00	9,987,975.93	0.00	10,019,462.91	0.00	10,233,000.00	153	153	5.024	19,539.34	0.00
FHLB 0 6/30/2023	313384HN2	1/6/2023	6/30/2023	9,910,645.00	9,954,758.00	9,921,038.89	9,961,166.67	10,000,000.00	10,000,000.00	30	30	4.768	40,127.78	0.00
FHLB 0 7/28/2023	313384JS9	3/14/2023	7/28/2023	9,875,127.80	9,912,882.20	9,879,825.26	9,921,683.88	10,000,000.00	10,000,000.00	58	58	4.952	41,858.62	0.00
FHLB 0 9/29/2023	313384MH9	11/10/2022	9/29/2023	9,799,600.00	9,833,100.00	9,804,933.33	9,844,716.66	10,000,000.00	10,000,000.00	121	121	4.820	39,783.33	0.00
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	2/27/2024	10,012,883.90	9,985,231.10	9,991,347.90	9,992,221.85	10,000,000.00	10,000,000.00	272	272	5.233	45,005.89	133,819.44
Sub Total/Average US Agency				39,598,256.70	49,673,947.23	39,597,145.38	49,739,251.97	40,000,000.00	50,233,000.00	127	127	4.962	186,314.96	133,819.44
US Treasury														
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	12/31/2023	9,730,859.38	9,740,625.00	9,741,194.01	9,773,940.89	10,000,000.00	10,000,000.00	214	214	4.760	39,169.53	31,284.53
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	0.00	9,758,203.13	0.00	9,794,899.49	0.00	10,000,000.00	335	335	4.818	18,082.23	21,059.78
T-Note 2.75 8/31/2023	9128284X5	3/14/2023	8/31/2023	9,925,400.00	9,936,700.00	9,941,213.24	9,956,029.41	10,000,000.00	10,000,000.00	92	92	4.541	37,981.93	68,750.00
Sub Total/Average US Treasury				19,656,259.38	29,435,528.13	19,682,407.25	29,524,869.79	20,000,000.00	30,000,000.00	214	214	4.705	95,233.69	121,094.31
Total / Average				112,109,649.84	116,236,651.12	112,134,686.39	116,391,297.52	112,855,133.76	117,360,175.76	109	109	4.872	478,062.57	254,913.75

City of West University Place
Monthly Investment Report - Part A
Begin Date: 4/30/2023, End Date: 5/31/2023

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	667,017.72	542,220.46	667,017.72	542,220.46	667,017.72	542,220.46	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		667,017.72	542,220.46	667,017.72	542,220.46	667,017.72	542,220.46	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	20,133,577.91	10,197,334.59	20,133,577.91	10,197,334.59	20,133,577.91	10,197,334.59	4.732	4.904	N/A	63,680.25	63,680.25
LGIP LGIP	TEXPOOL	32,054,538.13	26,387,620.71	32,054,538.13	26,387,620.71	32,054,538.13	26,387,620.71	4.798	4.980	N/A	132,833.67	132,833.67
Sub Total/Average Local Government Investment Pool		52,188,116.04	36,584,955.30	52,188,116.04	36,584,955.30	52,188,116.04	36,584,955.30	4.773	4.959	0.00	196,513.92	196,513.92
US Agency												
FHLB 0 6/30/2023	313384HN2	10,000,000.00	10,000,000.00	9,910,645.00	9,954,758.00	9,921,038.89	9,961,166.67	4.768	4.768	0.00	0.00	40,127.78
FHLB 0 7/28/2023	313384JS9	10,000,000.00	10,000,000.00	9,875,127.80	9,912,882.20	9,879,825.26	9,921,683.88	4.952	4.952	0.00	0.00	41,858.62
FHLB 0 9/29/2023	313384MH9	10,000,000.00	10,000,000.00	9,799,600.00	9,833,100.00	9,804,933.33	9,844,716.66	4.820	4.820	0.00	0.00	39,783.33
FHLB 5.125 2/27/2024	3130AV4V1	10,000,000.00	10,000,000.00	10,012,883.90	9,985,231.10	9,991,347.90	9,992,221.85	5.233	5.233	133,819.44	0.00	45,005.89
Sub Total/Average US Agency		40,000,000.00	40,000,000.00	39,598,256.70	39,685,971.30	39,597,145.38	39,719,789.06	4.945	4.945	133,819.44	0.00	166,775.62
US Treasury												
T-Note 0.75 12/31/2023	91282CDR9	10,000,000.00	10,000,000.00	9,730,859.38	9,740,625.00	9,741,194.01	9,773,940.89	4.760	4.760	31,284.53	0.00	39,169.53
T-Note 2.5 4/30/2024	91282CEK3	0.00	10,000,000.00	0.00	9,758,203.13	0.00	9,794,899.49	4.818	4.818	21,059.78	0.00	18,082.23
T-Note 2.75 8/31/2023	9128284X5	10,000,000.00	10,000,000.00	9,925,400.00	9,936,700.00	9,941,213.24	9,956,029.41	4.541	4.541	68,750.00	0.00	37,981.93
Sub Total/Average US Treasury		20,000,000.00	30,000,000.00	19,656,259.38	29,435,528.13	19,682,407.25	29,524,869.79	4.648	4.705	121,094.31	0.00	95,233.69
Total / Average		112,855,133.76	107,127,175.76	112,109,649.84	106,248,675.19	112,134,686.39	106,371,834.61	4.783	4.858	254,913.75	196,513.92	458,523.23

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 04/30/2023, End Date: 05/31/2023

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
Buy													
FAMC 0 10/31/2023	31315KNR7	0.000	US Agency	FAMC Bond	10/31/2023	5/17/2023	5/16/2023	10,233,000.00	9,999,923.57	0.00	9,999,923.57	97.722306	5.024
T-Note 2.5 4/30/2024	91282CEK3	2.500	US Treasury	Treasury Note	4/30/2024	5/17/2023	5/16/2023	10,000,000.00	9,786,328.13	11,548.91	9,797,877.04	97.863281	4.818
Sub Total / Average Buy								20,233,000.00	19,786,251.70	11,548.91	19,797,800.61		
Deposit													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2023	5/31/2023	132,833.67	132,833.67	0.00	132,833.67	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2023	5/31/2023	63,680.25	63,680.25	0.00	63,680.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/22/2023	5/22/2023	750,000.00	750,000.00	0.00	750,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/8/2023	5/8/2023	60.58	60.58	0.00	60.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/5/2023	5/5/2023	12,349.99	12,349.99	0.00	12,349.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/5/2023	5/5/2023	27,992.77	27,992.77	0.00	27,992.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/3/2023	5/3/2023	4,300,000.00	4,300,000.00	0.00	4,300,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/2/2023	5/2/2023	1,604.97	1,604.97	0.00	1,604.97	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/2/2023	5/2/2023	3,649.42	3,649.42	0.00	3,649.42	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/1/2023	5/1/2023	2,468.22	2,468.22	0.00	2,468.22	100	0.000
Sub Total / Average Deposit								5,294,639.87	5,294,639.87	0.00	5,294,639.87		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2023	5/31/2023	0.00	0.00	132,833.67	132,833.67		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2023	5/31/2023	0.00	0.00	63,680.25	63,680.25		0.000
Sub Total / Average Interest								0.00	0.00	196,513.92	196,513.92		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	5/31/2023	5/31/2023	124,797.26	124,797.26	0.00	124,797.26	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2023	5/31/2023	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	5/18/2023	5/18/2023	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	5/17/2023	5/17/2023	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	5/17/2023	5/17/2023	9,797,877.04	9,797,877.04	0.00	9,797,877.04	0	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/17/2023	5/17/2023	9,999,923.57	9,999,923.57	0.00	9,999,923.57	0	0.000
Sub Total / Average Withdraw								21,022,597.87	21,022,597.87	0.00	21,022,597.87		