



		<u>December 31, 2022</u>	<u>January 31, 2023</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 1,102,253.85	\$ 503,409.89
TexPool	Market Value	\$ 58,360,505.35	\$ 55,791,137.91
Texas CLASS	Market Value	\$ 19,843,842.15	\$ 19,913,243.41
AGENCY SECURITIES			
	Book Value	\$ 29,151,593.01	\$ 39,062,939.26
	Market Value	\$ 29,155,257.63	\$ 39,037,151.87
	Par Value	\$ 30,000,000.00	\$ 40,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 108,458,194.36	\$ 115,270,730.47
	Market Value	\$ 108,461,858.98	\$ 115,244,943.08
	Par Value	\$ 109,306,601.35	\$ 116,207,791.21
	Weighted Average Call/Maturity (in days)		70
	Weighted Average Maturity (in days)		70
	Weighted Average Yield to Maturity		4.32%
	Earnings / Current Year to Date	\$	422,918.82
	Accrued Interest	\$	422,918.82
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		4.69%
	Treasury Bill / 6 Month		4.80%
	Treasury Note / 1 Year		4.69%

* 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: 12/31/2022, End Date: 1/31/2023

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	1,102,253.85	503,409.89	1,102,253.85	503,409.89	1,102,253.85	503,409.89	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,102,253.85	503,409.89	1,102,253.85	503,409.89	1,102,253.85	503,409.89	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	19,843,842.15	19,913,243.41	19,843,842.15	19,913,243.41	19,843,842.15	19,913,243.41	1	1	4.111	69,401.26	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	58,360,505.35	55,791,137.91	58,360,505.35	55,791,137.91	58,360,505.35	55,791,137.91	1	1	4.244	208,685.66	N/A
Sub Total/Average Local Government Investment Pool				78,204,347.50	75,704,381.32	78,204,347.50	75,704,381.32	78,204,347.50	75,704,381.32	1	1	4.209	278,086.92	0.00
US Agency														
FHLB 0 4/4/2023	313384DX4	9/28/2022	4/4/2023	4,935,901.39	4,957,448.75	4,949,736.10	4,966,312.49	5,000,000.00	5,000,000.00	63	63	3.929	16,576.39	0.00
FHLB 0 6/30/2023	313384HN2	1/6/2023	6/30/2023	0.00	9,800,250.00	0.00	9,805,833.33	0.00	10,000,000.00	150	150	4.768	32,361.11	0.00
FHLB 0 9/29/2023	313384MH9	11/10/2022	9/29/2023	9,671,700.00	9,690,000.00	9,650,933.33	9,690,716.66	10,000,000.00	10,000,000.00	241	241	4.820	39,783.33	0.00
Sub Total/Average US Agency				14,607,601.39	24,447,698.75	14,600,669.43	24,462,862.48	15,000,000.00	25,000,000.00	169	169	4.619	88,720.83	0.00
US Treasury														
T-Note 0.125 4/30/2023	91282CBX8	9/28/2022	4/30/2023	4,930,078.12	4,945,703.12	4,936,491.68	4,952,898.00	5,000,000.00	5,000,000.00	89	89	4.051	16,941.54	1,588.40
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	12/31/2023	9,617,578.12	9,643,750.00	9,614,431.90	9,647,178.78	10,000,000.00	10,000,000.00	334	334	4.760	39,169.53	6,422.65
Sub Total/Average US Treasury				14,547,656.24	14,589,453.12	14,550,923.58	14,600,076.78	15,000,000.00	15,000,000.00	252	252	4.520	56,111.07	8,011.05
Total / Average				108,461,858.98	115,244,943.08	108,458,194.36	115,270,730.47	109,306,601.35	116,207,791.21	70	70	4.316	422,918.82	8,011.05

City of West University Place
 Monthly Investment Report - Part A
 Begin Date: 12/31/2022, End Date: 1/31/2023

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	1,102,253.85	503,409.89	1,102,253.85	503,409.89	1,102,253.85	503,409.89	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,102,253.85	503,409.89	1,102,253.85	503,409.89	1,102,253.85	503,409.89	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	19,843,842.15	19,913,243.41	19,843,842.15	19,913,243.41	19,843,842.15	19,913,243.41	3.851	4.111	N/A	69,401.26	69,401.26
LGIP LGIP	TEXPOOL	58,360,505.35	55,791,137.91	58,360,505.35	55,791,137.91	58,360,505.35	55,791,137.91	3.980	4.244	N/A	208,685.66	208,685.66
Sub Total/Average Local Government Investment Pool		78,204,347.50	75,704,381.32	78,204,347.50	75,704,381.32	78,204,347.50	75,704,381.32	3.947	4.209	0.00	278,086.92	278,086.92
US Agency												
FHLB 0 4/4/2023	313384DX4	5,000,000.00	5,000,000.00	4,935,901.39	4,957,448.75	4,949,736.10	4,966,312.49	3.929	3.929	0.00	0.00	16,576.39
FHLB 0 6/30/2023	313384HN2	0.00	10,000,000.00	0.00	9,800,250.00	0.00	9,805,833.33		4.768	0.00	0.00	32,361.11
FHLB 0 9/29/2023	313384MH9	10,000,000.00	10,000,000.00	9,671,700.00	9,690,000.00	9,650,933.33	9,690,716.66	4.820	4.820	0.00	0.00	39,783.33
Sub Total/Average US Agency		15,000,000.00	25,000,000.00	14,607,601.39	24,447,698.75	14,600,669.43	24,462,862.48	4.518	4.619	0.00	0.00	88,720.83
US Treasury												
T-Note 0.125 4/30/2023	91282CBX8	5,000,000.00	5,000,000.00	4,930,078.12	4,945,703.12	4,936,491.68	4,952,898.00	4.051	4.051	1,588.40	0.00	16,941.54
T-Note 0.75 12/31/2023	91282CDR9	10,000,000.00	10,000,000.00	9,617,578.12	9,643,750.00	9,614,431.90	9,647,178.78	4.760	4.760	6,422.65	0.00	39,169.53
Sub Total/Average US Treasury		15,000,000.00	15,000,000.00	14,547,656.24	14,589,453.12	14,550,923.58	14,600,076.78	4.520	4.520	8,011.05	0.00	56,111.07
Total / Average		109,306,601.35	116,207,791.21	108,461,858.98	115,244,943.08	108,458,194.36	115,270,730.47	4.060	4.316	8,011.05	278,086.92	422,918.82

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 12/31/2022, End Date: 01/31/2023

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													
FHLB 0 6/30/2023	313384HN2	0.000	US Agency	FHLB Bond	6/30/2023	1/6/2023	1/5/2023	10,000,000.00	9,773,472.22	0.00	9,773,472.22	97.735	4.768
Sub Total / Average Buy								10,000,000.00	9,773,472.22	0.00	9,773,472.22		
Deposit													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2023	1/31/2023	208,685.66	208,685.66	0.00	208,685.66	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2023	1/31/2023	69,401.26	69,401.26	0.00	69,401.26	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/26/2023	1/26/2023	2.99	2.99	0.00	2.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/26/2023	1/26/2023	6.79	6.79	0.00	6.79	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/25/2023	1/25/2023	357,500.07	357,500.07	0.00	357,500.07	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/25/2023	1/25/2023	813,077.85	813,077.85	0.00	813,077.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/20/2023	1/20/2023	256,074.48	256,074.48	0.00	256,074.48	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/20/2023	1/20/2023	582,238.70	582,238.70	0.00	582,238.70	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/18/2023	1/18/2023	258,351.41	258,351.41	0.00	258,351.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/18/2023	1/18/2023	587,440.85	587,440.85	0.00	587,440.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/11/2023	1/11/2023	203,755.35	203,755.35	0.00	203,755.35	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/11/2023	1/11/2023	463,268.24	463,268.24	0.00	463,268.24	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/9/2023	1/9/2023	429,458.95	429,458.95	0.00	429,458.95	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/9/2023	1/9/2023	976,539.21	976,539.21	0.00	976,539.21	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/5/2023	1/5/2023	246,755.90	246,755.90	0.00	246,755.90	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/5/2023	1/5/2023	561,082.50	561,082.50	0.00	561,082.50	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/4/2023	1/4/2023	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/3/2023	1/3/2023	323,590.52	323,590.52	0.00	323,590.52	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/3/2023	1/3/2023	735,792.02	735,792.02	0.00	735,792.02	100	0.000
Sub Total / Average Deposit								12,073,022.75	12,073,022.75	0.00	12,073,022.75		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2023	1/31/2023	0.00	0.00	208,685.66	208,685.66		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2023	1/31/2023	0.00	0.00	69,401.26	69,401.26		0.000
Sub Total / Average Interest								0.00	0.00	278,086.92	278,086.92		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	1/31/2023	1/31/2023	598,843.96	598,843.96	0.00	598,843.96	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/30/2023	1/30/2023	4,099,516.71	4,099,516.71	0.00	4,099,516.71	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/27/2023	1/27/2023	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	1/11/2023	1/11/2023	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	1/5/2023	1/5/2023	9,773,472.22	9,773,472.22	0.00	9,773,472.22	0	0.000
Sub Total / Average Withdraw								15,171,832.89	15,171,832.89	0.00	15,171,832.89		