



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

		<u>January 31, 2023</u>	<u>February 28, 2023</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 503,409.89	\$ 763,226.45
TexPool	Market Value	\$ 55,791,137.91	\$ 47,786,301.75
Texas CLASS	Market Value	\$ 19,913,243.41	\$ 19,979,433.29
AGENCY SECURITIES			
	Book Value	\$ 39,062,939.26	\$ 49,184,085.71
	Market Value	\$ 39,037,151.87	\$ 49,101,023.68
	Par Value	\$ 40,000,000.00	\$ 50,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 115,270,730.47	\$ 117,713,047.20
	Market Value	\$ 115,244,943.08	\$ 117,629,985.17
	Par Value	\$ 116,207,791.21	\$ 118,528,961.49
	Weighted Average Call/Maturity (in days)		89
	Weighted Average Maturity (in days)		89
	Weighted Average Yield to Maturity		4.53%
	Earnings / Current Year to Date	\$	829,279.96
	Accrued Interest	\$	406,361.14
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		4.79%
	Treasury Bill / 6 Month		4.97%
	Treasury Note / 1 Year		4.93%

* 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: 1/31/2023, End Date: 2/28/2023

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	503,409.89	763,226.45	503,409.89	763,226.45	503,409.89	763,226.45	1	1	0.000	0.00	N/A
Sub Total/Average Cash				503,409.89	763,226.45	503,409.89	763,226.45	503,409.89	763,226.45	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	19,913,243.41	19,979,433.29	19,913,243.41	19,979,433.29	19,913,243.41	19,979,433.29	1	1	4.326	66,189.88	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	55,791,137.91	47,786,301.75	55,791,137.91	47,786,301.75	55,791,137.91	47,786,301.75	1	1	4.499	202,340.28	N/A
Sub Total/Average Local Government Investment Pool				75,704,381.32	67,765,735.04	75,704,381.32	67,765,735.04	75,704,381.32	67,765,735.04	1	1	4.448	268,530.16	0.00
US Agency														
FHLB 0 4/4/2023	313384DX4	9/28/2022	4/4/2023	4,957,448.75	4,957,448.75	4,966,312.49	4,981,284.72	5,000,000.00	5,000,000.00	35	35	3.929	14,972.23	0.00
FHLB 0 6/30/2023	313384HN2	1/6/2023	6/30/2023	9,800,250.00	9,829,369.00	9,805,833.33	9,842,077.78	10,000,000.00	10,000,000.00	122	122	4.768	36,244.45	0.00
FHLB 0 9/29/2023	313384MH9	11/10/2022	9/29/2023	9,690,000.00	9,716,600.00	9,690,716.66	9,726,650.00	10,000,000.00	10,000,000.00	213	213	4.820	35,933.34	0.00
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	2/27/2024	0.00	9,990,770.00	0.00	9,989,600.00	0.00	10,000,000.00	364	364	5.233	0.00	1,423.61
Sub Total/Average US Agency				24,447,698.75	34,494,187.75	24,462,862.48	34,539,612.50	25,000,000.00	35,000,000.00	205	205	4.798	87,150.02	1,423.61
US Treasury														
T-Note 0.125 4/30/2023	91282CBX8	9/28/2022	4/30/2023	4,945,703.12	4,961,328.12	4,952,898.00	4,967,716.60	5,000,000.00	5,000,000.00	61	61	4.051	15,302.02	2,071.82
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	12/31/2023	9,643,750.00	9,645,507.81	9,647,178.78	9,676,756.61	10,000,000.00	10,000,000.00	306	306	4.760	35,378.94	12,223.76
Sub Total/Average US Treasury				14,589,453.12	14,606,835.93	14,600,076.78	14,644,473.21	15,000,000.00	15,000,000.00	224	224	4.520	50,680.96	14,295.58
Total / Average				115,244,943.08	117,629,985.17	115,270,730.47	117,713,047.20	116,207,791.21	118,528,961.49	89	89	4.530	406,361.14	15,719.19

City of West University Place
 Monthly Investment Report - Part A
 Begin Date: 1/31/2023, End Date: 2/28/2023

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	503,409.89	763,226.45	503,409.89	763,226.45	503,409.89	763,226.45	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		503,409.89	763,226.45	503,409.89	763,226.45	503,409.89	763,226.45	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	19,913,243.41	19,979,433.29	19,913,243.41	19,979,433.29	19,913,243.41	19,979,433.29	4.111	4.326	N/A	66,189.88	66,189.88
LGIP LGIP	TEXPOOL	55,791,137.91	47,786,301.75	55,791,137.91	47,786,301.75	55,791,137.91	47,786,301.75	4.244	4.499	N/A	202,340.28	202,340.28
Sub Total/Average Local Government Investment Pool		75,704,381.32	67,765,735.04	75,704,381.32	67,765,735.04	75,704,381.32	67,765,735.04	4.209	4.448	0.00	268,530.16	268,530.16
US Agency												
FHLB 0 4/4/2023	313384DX4	5,000,000.00	5,000,000.00	4,957,448.75	4,957,448.75	4,966,312.49	4,981,284.72	3.929	3.929	0.00	0.00	14,972.23
FHLB 0 6/30/2023	313384HN2	10,000,000.00	10,000,000.00	9,800,250.00	9,829,369.00	9,805,833.33	9,842,077.78	4.768	4.768	0.00	0.00	36,244.45
FHLB 0 9/29/2023	313384MH9	10,000,000.00	10,000,000.00	9,690,000.00	9,716,600.00	9,690,716.66	9,726,650.00	4.820	4.820	0.00	0.00	35,933.34
FHLB 5.125 2/27/2024	3130AV4V1	0.00	10,000,000.00	0.00	9,990,770.00	0.00	9,989,600.00		5.233	1,423.61	0.00	0.00
Sub Total/Average US Agency		25,000,000.00	35,000,000.00	24,447,698.75	34,494,187.75	24,462,862.48	34,539,612.50	4.619	4.798	1,423.61	0.00	87,150.02
US Treasury												
T-Note 0.125 4/30/2023	91282CBX8	5,000,000.00	5,000,000.00	4,945,703.12	4,961,328.12	4,952,898.00	4,967,716.60	4.051	4.051	2,071.82	0.00	15,302.02
T-Note 0.75 12/31/2023	91282CDR9	10,000,000.00	10,000,000.00	9,643,750.00	9,645,507.81	9,647,178.78	9,676,756.61	4.760	4.760	12,223.76	0.00	35,378.94
Sub Total/Average US Treasury		15,000,000.00	15,000,000.00	14,589,453.12	14,606,835.93	14,600,076.78	14,644,473.21	4.520	4.520	14,295.58	0.00	50,680.96
Total / Average		116,207,791.21	118,528,961.49	115,244,943.08	117,629,985.17	115,270,730.47	117,713,047.20	4.316	4.530	15,719.19	268,530.16	406,361.14

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 01/31/2023, End Date: 02/28/2023

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 5.125 2/27/2024	3130AV4V1	5.125	US Agency	FHLB Bond	2/27/2024	2/28/2023	2/27/2023	10,000,000.00	9,989,600.00	1,423.61	9,991,023.61	99.896	5.233
Sub Total / Average Buy								10,000,000.00	9,989,600.00	1,423.61	9,991,023.61		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	2/28/2023	2/28/2023	259,816.56	259,816.56	0.00	259,816.56	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2023	2/28/2023	28,158.77	28,158.77	0.00	28,158.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2023	2/28/2023	64,028.49	64,028.49	0.00	64,028.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2023	2/28/2023	202,340.28	202,340.28	0.00	202,340.28	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2023	2/28/2023	66,189.88	66,189.88	0.00	66,189.88	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/22/2023	2/22/2023	3,385.94	3,385.94	0.00	3,385.94	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/22/2023	2/22/2023	7,656.19	7,656.19	0.00	7,656.19	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/21/2023	2/21/2023	20,420.94	20,420.94	0.00	20,420.94	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/21/2023	2/21/2023	46,433.82	46,433.82	0.00	46,433.82	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/16/2023	2/16/2023	21,180.69	21,180.69	0.00	21,180.69	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/16/2023	2/16/2023	48,158.01	48,158.01	0.00	48,158.01	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/13/2023	2/13/2023	110,640.11	110,640.11	0.00	110,640.11	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/13/2023	2/13/2023	251,539.56	251,539.56	0.00	251,539.56	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/8/2023	2/8/2023	106.78	106.78	0.00	106.78	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/8/2023	2/8/2023	285,944.49	285,944.49	0.00	285,944.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/8/2023	2/8/2023	650,350.88	650,350.88	0.00	650,350.88	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/7/2023	2/7/2023	200,448.74	200,448.74	0.00	200,448.74	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/7/2023	2/7/2023	455,800.67	455,800.67	0.00	455,800.67	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/6/2023	2/6/2023	426,187.25	426,187.25	0.00	426,187.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/6/2023	2/6/2023	968,655.30	968,655.30	0.00	968,655.30	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/2/2023	2/2/2023	172,093.82	172,093.82	0.00	172,093.82	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/2/2023	2/2/2023	391,312.98	391,312.98	0.00	391,312.98	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/1/2023	2/1/2023	363,334.89	363,334.89	0.00	363,334.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/1/2023	2/1/2023	825,947.60	825,947.60	0.00	825,947.60	100	0.000
Sub Total / Average Deposit								5,870,132.64	5,870,132.64	0.00	5,870,132.64		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2023	2/28/2023	0.00	0.00	202,340.28	202,340.28		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2023	2/28/2023	0.00	0.00	66,189.88	66,189.88		0.000
Sub Total / Average Interest								0.00	0.00	268,530.16	268,530.16		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2023	2/28/2023	2,657,938.75	2,657,938.75	0.00	2,657,938.75	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/27/2023	2/27/2023	9,991,023.61	9,991,023.61	0.00	9,991,023.61	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/9/2023	2/9/2023	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	2/8/2023	2/8/2023	350,000.00	350,000.00	0.00	350,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/2/2023	2/2/2023	250,000.00	250,000.00	0.00	250,000.00	0	0.000
Sub Total / Average Withdraw								13,548,962.36	13,548,962.36	0.00	13,548,962.36		