



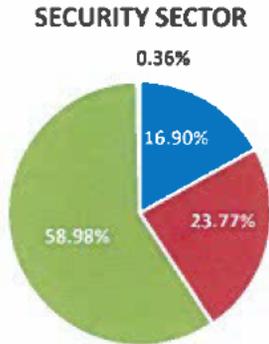
City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

31-Mar-23

Presented April 17, 2023

CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: March 31, 2023



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

		<u>December 31, 2022</u>	<u>March 31, 2023</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 1,102,253.85	\$ 426,276.25
TexPool	Market Value	\$ 58,360,505.35	\$ 28,206,701.97
Texas CLASS	Market Value	\$ 19,843,842.15	\$ 20,055,439.07
AGENCY SECURITIES			
	Book Value	\$ 29,151,593.01	\$ 69,096,792.27
	Market Value	\$ 29,155,257.63	\$ 69,106,149.88
	Par Value	\$ 30,000,000.00	\$ 70,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 108,458,194.36	\$ 117,785,209.56
	Market Value	\$ 108,461,858.98	\$ 117,794,567.17
	Par Value	\$ 109,306,601.35	\$ 118,688,417.29
	Weighted Average Call/Maturity (in days)		99
	Weighted Average Maturity (in days)		99
	Weighted Average Yield to Maturity		4.64%
	Earnings / Current Year to Date	\$	1,290,331.91
	Accrued Interest	\$	461,051.95
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		4.86%
	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

ECONOMIC SUMMARY - MARCH 2023

- The Federal Reserve convened twice during the first quarter. The Committee has raised overnight funds target rate from 4.5% to 5% and is continuing the process of significantly reducing security holdings. The events in the banking system over the past two weeks are likely to result in tighter credit conditions for households and businesses, which would in turn affect economic outcomes.

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 153,955 jobs from February 2022 to February 2023.

- Consumer Price Index for the Houston MSA core based statistical area advanced 1.9% for the two months ending in February 2023. The index for all items less food and energy (motor fuels and electricity) advanced 2.1% in January and February, after falling 0.7 percent in November and December.

PORTFOLIO TRANSACTIONS - For the Quarter Ended MARCH 2023

- Total Book Value of the City's portfolio increased by \$9,327,015.2 from \$108.45 million to \$117.78 million for the quarter, which was primarily due to the 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 decreased by \$30.15 million for the quarter, from \$58.4 million to \$28.2 million as the City took advantage of the higher interest rates and increased agency securities. Investments in TexasClass increased by \$211 due to interest. Cash in JP Morgan Chase Bank decreased by \$675 thousand for the quarter, from \$1.1 million to a \$426 thousand dollars. The City's average yield to maturity increased from 4.07% in December to 4.64% in March.

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

City of West University Place
 QUARTERLY Portfolio Holdings
 As of 3/31/2023

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
General Fund - Fixed Income											
FHLB 0 4/4/2023	313384DX4	9/28/2022	3.929	5,000,000.00	4,899,472.20	4,997,861.11	4,997,650.00	4/4/2023	4	0.00	4.21
FHLB 0 6/30/2023	313384HN2	1/6/2023	4.768	10,000,000.00	9,773,472.22	9,882,205.55	9,875,608.00	6/30/2023	91	0.00	8.43
FHLB 0 7/28/2023	313384JS9	3/14/2023	4.952	10,000,000.00	9,816,362.20	9,839,316.92	9,844,640.00	7/28/2023	119	0.00	8.43
FHLB 0 9/29/2023	313384MH9	11/10/2022	4.820	10,000,000.00	9,585,483.33	9,766,433.33	9,768,200.00	9/29/2023	182	0.00	8.43
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	5.233	10,000,000.00	9,989,600.00	9,990,473.95	10,004,430.00	2/27/2024	333	48,402.78	8.43
T-Note 0.125 4/30/2023	91282CBX8	9/28/2022	4.051	5,000,000.00	4,886,743.50	4,984,122.92	4,984,179.69	4/30/2023	30	2,607.04	4.21
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	4.760	10,000,000.00	9,560,558.00	9,709,503.49	9,710,742.19	12/31/2023	275	18,646.41	8.43
T-Note 2.75 8/31/2023	9128284X5	3/14/2023	4.541	10,000,000.00	9,918,750.00	9,926,875.00	9,920,700.00	8/31/2023	153	23,165.76	8.43
Sub Total / Average General Fund - Fixed Income			4.723	70,000,000.00	68,430,441.45	69,096,792.27	69,106,149.88		167	92,821.99	58.98
General Fund - JPMorgan Operating											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	426,276.25	426,276.25	426,276.25	426,276.25	N/A	1		0.36
Sub Total / Average General Fund - JPMorgan Operating			0.000	426,276.25	426,276.25	426,276.25	426,276.25		1	0.00	0.36
General Fund - TexasClass											
LGIP LGIP	TEXASCLASS	10/26/2020	4.471	20,055,439.07	20,055,439.07	20,055,439.07	20,055,439.07	N/A	1		16.90
Sub Total / Average General Fund - TexasClass			4.471	20,055,439.07	20,055,439.07	20,055,439.07	20,055,439.07		1	0.00	16.90
General Fund - TexPool											
LGIP LGIP	TEXPOOL	9/30/2008	4.611	28,206,701.97	28,206,701.97	28,206,701.97	28,206,701.97	N/A	1		23.77
Sub Total / Average General Fund - TexPool			4.611	28,206,701.97	28,206,701.97	28,206,701.97	28,206,701.97		1	0.00	23.77
Total / Average			4.637	118,688,417.29	117,118,858.74	117,785,209.56	117,794,567.17		99	92,821.99	100

City of West University Place
 QUARTERLY Investment Report - By Transaction
 Begin Date: 12/31/2022, End Date: 3/31/2023

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	426,276.25	1,102,253.85	426,276.25	1,102,253.85	426,276.25	0.000	0.000	N/A	0.00	0.00
Cash		1,102,253.85	426,276.25	1,102,253.85	426,276.25	1,102,253.85	426,276.25	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	19,843,842.15	20,055,439.07	19,843,842.15	20,055,439.07	19,843,842.15	20,055,439.07	3.851	4.471	N/A	211,596.92	211,596.92
LGIP LGIP	TEXPOOL	58,360,505.35	28,206,701.97	58,360,505.35	28,206,701.97	58,360,505.35	28,206,701.97	3.980	4.611	N/A	551,836.91	551,836.91
Local Government Investment Pool		78,204,347.50	48,262,141.04	78,204,347.50	48,262,141.04	78,204,347.50	48,262,141.04	3.947	4.553	0.00	763,433.83	763,433.83
US Agency												
FHLB 0 4/4/2023	313384DX4	5,000,000.00	5,000,000.00	4,935,901.39	4,997,650.00	4,949,736.10	4,997,861.11	3.929	3.929	0.00	0.00	48,125.01
FHLB 0 6/30/2023	313384HN2	0.00	10,000,000.00	0.00	9,875,608.00	0.00	9,882,205.55		4.768	0.00	0.00	108,733.33
FHLB 0 7/28/2023	313384JS9	0.00	10,000,000.00	0.00	9,844,640.00	0.00	9,839,316.92		4.952	0.00	0.00	22,954.72
FHLB 0 9/29/2023	313384MH9	10,000,000.00	10,000,000.00	9,671,700.00	9,768,200.00	9,650,933.33	9,766,433.33	4.820	4.820	0.00	0.00	115,500.00
FHLB 5.125 2/27/2024	3130AV4V1	0.00	10,000,000.00	0.00	10,004,430.00	0.00	9,990,473.95		5.233	48,402.78	0.00	47,853.12
US Agency		15,000,000.00	45,000,000.00	14,607,601.39	44,490,528.00	14,600,669.43	44,476,290.86	4.518	4.832	48,402.78	0.00	343,166.18
US Treasury												
T-Note 0.125 4/30/2023	91282CBX8	5,000,000.00	5,000,000.00	4,930,078.12	4,984,179.69	4,936,491.68	4,984,122.92	4.051	4.051	2,607.04	0.00	49,185.10
T-Note 0.75 12/31/2023	91282CDR9	10,000,000.00	10,000,000.00	9,617,578.12	9,710,742.19	9,614,431.90	9,709,503.49	4.760	4.760	18,646.41	0.00	113,718.00
T-Note 2.75 8/31/2023	9128284X5	0.00	10,000,000.00	0.00	9,920,700.00	0.00	9,926,875.00		4.541	23,165.76	0.00	20,828.80
US Treasury		15,000,000.00	25,000,000.00	14,547,656.24	24,615,621.88	14,550,923.58	24,620,501.41	4.520	4.529	44,419.21	0.00	183,731.90
		109,306,601.35	118,688,417.29	108,461,858.98	117,794,567.17	108,458,194.36	117,785,209.56	4.060	4.636	92,821.99	763,433.83	1,290,331.91

City of West University Place
 QUARTERLY Transaction Summary - by Action
 Begin Date: 12/31/2022, End Date: 03/31/2023

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	97.7347	4.768
FHLB 0 7/28/2023	313384JS9	0.000	US Agency	FHLB Bond	7/28/2023	3/14/2023	3/13/2023	10,000,000.00	9,816,362.20	0.00	9,816,362.20	98.1636	4.952
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
T-Note 2.75 8/31/2023	9128284X5	2.750	US Treasury	Treasury Note	8/31/2023	3/14/2023	3/13/2023	10,000,000.00	9,918,750.00	10,461.96	9,929,211.96	99.1875	4.541
Sub Total / Average Buy								40,000,000.00	39,498,184.42	11,885.57	39,510,069.99		
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	3/31/2023	3/31/2023	140,810.97	140,810.97	0.00	140,810.97	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/31/2023	3/31/2023	76,005.78	76,005.78	0.00	76,005.78	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/29/2023	3/29/2023	23,445.93	23,445.93	0.00	23,445.93	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/29/2023	3/29/2023	52,601.33	52,601.33	0.00	52,601.33	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/27/2023	3/27/2023	550,000.00	550,000.00	0.00	550,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/23/2023	3/23/2023	13,429.64	13,429.64	0.00	13,429.64	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/23/2023	3/23/2023	30,538.81	30,538.81	0.00	30,538.81	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/16/2023	3/16/2023	1,911.02	1,911.02	0.00	1,911.02	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/16/2023	3/16/2023	4,428.65	4,428.65	0.00	4,428.65	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/14/2023	3/14/2023	7,951.41	7,951.41	0.00	7,951.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/14/2023	3/14/2023	18,156.06	18,156.06	0.00	18,156.06	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/9/2023	3/9/2023	18,402.67	18,402.67	0.00	18,402.67	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/9/2023	3/9/2023	41,806.49	41,806.49	0.00	41,806.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/7/2023	3/7/2023	153.87	153.87	0.00	153.87	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/6/2023	3/6/2023	11,432.09	11,432.09	0.00	11,432.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/6/2023	3/6/2023	25,905.44	25,905.44	0.00	25,905.44	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
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								18,960,135.55	18,960,135.55	0.00	18,960,135.55		

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
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/31/2023	3/31/2023	0.00	0.00	140,810.97	140,810.97		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/31/2023	3/31/2023	0.00	0.00	76,005.78	76,005.78		0.000
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
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	763,433.83	763,433.83		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	3/31/2023	3/31/2023	336,950.20	336,950.20	0.00	336,950.20	0	0.000
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	3/22/2023	3/22/2023	375,000.00	375,000.00	0.00	375,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/14/2023	3/14/2023	9,816,362.20	9,816,362.20	0.00	9,816,362.20	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/14/2023	3/14/2023	9,929,211.96	9,929,211.96	0.00	9,929,211.96	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/8/2023	3/8/2023	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	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
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								49,578,319.61	49,578,319.61	0.00	49,578,319.61		