



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

30-Jun-23

Presented July 24, 2023

ECONOMIC SUMMARY - MARCH 2023

- The Federal Reserve convened twice during the second quarter. The Committee decided to maintain the target range for the federal funds rate at 5 to 5 1/4%. The U.S. banking system is sound and resilient. Tighter credit conditions for households and businesses are likely to weigh on economic activity, hiring, and inflation. The extent of these effects remains uncertain. The Committee remains highly attentive to inflation risks.

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 jobs increased 3.7% from May 2022 to May 2023.

- Consumer Price Index for the Houston MSA core based statistical area advanced 1.3% for the two months ending in April 2023. The index for all items less food and energy advanced 1.5 percent in the latest two-month period, after rising 2.1 percent in the previous period.

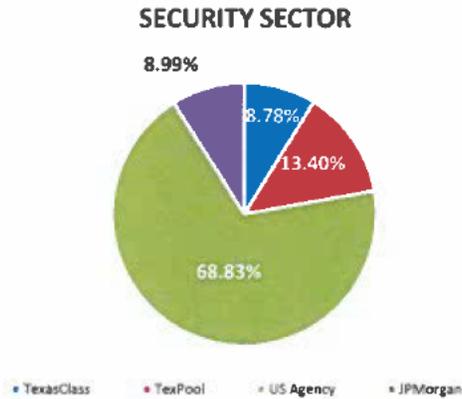
PORTFOLIO TRANSACTIONS - For the Quarter Ended June 2023

- Total Book Value of the City's portfolio decreased by \$1,955,670 from \$117.78 million to \$115.8 million for the quarter, which was primarily due to operating expenditures exceeding 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 \$12.6 million for the quarter, from \$28.2 million to \$15.6 million as the City took advantage of the higher interest rates and increased agency securities. Investments in TexasClass decreased by \$9.8 million as the City again took advantage of higher interest rates in agency securities. Cash in JP Morgan Chase Bank increased by \$10 million for the quarter, from \$426 thousand to a \$10 million due to an agency security maturing.

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

CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: June 30, 2023



		<u>March 31, 2023</u>	<u>June 30, 2023</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 426,276.25	\$ 10,482,672.07
TexPool	Market Value	\$ 28,206,701.97	\$ 15,618,785.73
Texas CLASS	Market Value	\$ 20,055,439.07	\$ 10,238,978.48
AGENCY SECURITIES			
	Book Value	\$ 69,096,792.27	\$ 79,489,103.39
	Market Value	\$ 69,106,149.88	\$ 79,348,631.79
	Par Value	\$ 70,000,000.00	\$ 80,233,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 117,785,209.56	\$ 115,829,539.67
	Market Value	\$ 117,794,567.17	\$ 115,689,068.07
	Par Value	\$ 118,688,417.29	\$ 116,573,436.28
	Weighted Average Call/Maturity (in days)		108
	Weighted Average Maturity (in days)		108
	Weighted Average Yield to Maturity		4.51%
	Earnings / Current Year to Date	\$	2,689,600.36
	Accrued Interest	\$	464,950.07
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		5.42%
	Treasury Bill / 6 Month		5.42%
	Treasury Note / 1 Year		5.24%

* 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
Quarterly Portfolio Holdings
As of 6/30/2023

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											
FAMC 0 10/31/2023	31315KNR7	5/17/2023	5.024	10,233,000.00	9,999,923.57	10,061,332.93	10,055,214.42	10/31/2023	123	0.00	8.78
FHLB 0 7/28/2023	313384JS9	3/14/2023	4.952	10,000,000.00	9,816,362.20	9,962,192.22	9,957,844.44	7/28/2023	28	0.00	8.58
FHLB 0 9/29/2023	313384MH9	11/10/2022	4.820	10,000,000.00	9,585,483.33	9,883,216.67	9,880,100.00	9/29/2023	91	0.00	8.58
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	5.233	10,000,000.00	9,989,600.00	9,993,095.80	9,969,219.80	2/27/2024	242	175,104.17	8.58
FHLB 5.34 2/7/2024	3130AWDV98	6/7/2023	5.340	10,000,000.00	10,000,000.00	10,000,000.00	9,987,800.00	2/7/2024	222	34,116.67	8.58
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	4.760	10,000,000.00	9,560,558.00	9,805,631.42	9,778,906.25	12/31/2023	184	0.00	8.58
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4.818	10,000,000.00	9,786,328.13	9,813,266.70	9,760,546.88	4/30/2024	305	41,440.22	8.58
T-Note 2.75 8/31/2023	9128284X5	3/14/2023	4.541	10,000,000.00	9,918,750.00	9,970,367.65	9,959,000.00	8/31/2023	62	91,168.48	8.58
Sub Total / Average General Fund - Fixed Income			4.936	80,233,000.00	78,657,005.23	79,489,103.39	79,348,631.79		157	341,829.54	68.83
General Fund - JPMorgan Operating											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	10,482,672.07	10,482,672.07	10,482,672.07	10,482,672.07	N/A	1		8.99
Sub Total / Average General Fund - JPMorgan Operating			0.000	10,482,672.07	10,482,672.07	10,482,672.07	10,482,672.07		1	0.00	8.99
General Fund - TexasClass											
LGIP LGIP	TEXASCLASS	10/26/2020	4.959	10,238,978.48	10,238,978.48	10,238,978.48	10,238,978.48	N/A	1		8.78
Sub Total / Average General Fund - TexasClass			4.959	10,238,978.48	10,238,978.48	10,238,978.48	10,238,978.48		1	0.00	8.78
General Fund - TexPool											
LGIP LGIP	TEXPOOL	9/30/2008	5.054	15,618,785.73	15,618,785.73	15,618,785.73	15,618,785.73	N/A	1		13.40
Sub Total / Average General Fund - TexPool			5.054	15,618,785.73	15,618,785.73	15,618,785.73	15,618,785.73		1	0.00	13.40
Total / Average			4.510	116,573,436.28	114,997,441.51	115,829,539.67	115,689,068.07		108	341,829.54	100

City of West University Place
Quarterly Investment Report - Summary Page
Begin Date: 3/31/2023, End Date: 6/30/2023

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	426,276.25	10,482,672.07	426,276.25	10,482,672.07	426,276.25	10,482,672.07	1	1	0.000	0.00	N/A
Sub Total/Average Cash				426,276.25	10,482,672.07	426,276.25	10,482,672.07	426,276.25	10,482,672.07	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	20,055,439.07	10,238,978.48	20,055,439.07	10,238,978.48	20,055,439.07	10,238,978.48	1	1	4.959	183,462.98	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	28,206,701.97	15,618,785.73	28,206,701.97	15,618,785.73	28,206,701.97	15,618,785.73	1	1	5.054	331,662.41	N/A
Sub Total/Average Local Government Investment Pool				48,262,141.04	25,857,764.21	48,262,141.04	25,857,764.21	48,262,141.04	25,857,764.21	1	1	5.017	515,125.39	0.00
US Agency														
FAMC 0 10/31/2023	31315KNR7	5/17/2023	10/31/2023	0.00	10,055,214.42	0.00	10,061,332.93	0.00	10,233,000.00	123	123	5.024	61,409.36	0.00
FHLB 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
FHLB 0 6/30/2023	313384HN2	1/6/2023	6/30/2023	9,875,608.00	0.00	9,882,205.55	0.00	10,000,000.00	0.00				117,794.45	0.00
FHLB 0 7/28/2023	313384JS9	3/14/2023	7/28/2023	9,844,640.00	9,957,844.44	9,839,316.92	9,962,192.22	10,000,000.00	10,000,000.00	28	28	4.952	122,875.30	0.00
FHLB 0 9/29/2023	313384MH9	11/10/2022	9/29/2023	9,768,200.00	9,880,100.00	9,766,433.33	9,883,216.67	10,000,000.00	10,000,000.00	91	91	4.820	116,783.34	0.00
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	2/27/2024	10,004,430.00	9,969,219.80	9,990,473.95	9,993,095.80	10,000,000.00	10,000,000.00	242	242	5.233	129,323.24	175,104.17
FHLB 5.34 2/7/2024	3130AWDV98	6/7/2023	2/7/2024	0.00	9,987,800.00	0.00	10,000,000.00	0.00	10,000,000.00	222	222	5.340	34,116.67	34,116.67
Sub Total/Average US Agency				44,490,528.00	49,850,178.66	44,476,290.86	49,899,837.62	45,000,000.00	50,233,000.00	141	141	5.076	584,441.25	209,220.84
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	9,778,906.25	9,709,503.49	9,805,631.42	10,000,000.00	10,000,000.00	184	184	4.760	114,981.52	0.00
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	0.00	9,760,546.88	0.00	9,813,266.70	0.00	10,000,000.00	305	305	4.818	56,829.88	41,440.22
T-Note 2.75 8/31/2023	9128284X5	3/14/2023	8/31/2023	9,920,700.00	9,959,000.00	9,926,875.00	9,970,367.65	10,000,000.00	10,000,000.00	62	62	4.541	111,495.37	91,168.48
Sub Total/Average US Treasury				24,615,621.88	29,498,453.13	24,620,501.41	29,589,265.77	25,000,000.00	30,000,000.00	184	184	4.705	299,701.81	132,608.70
Total / Average				117,794,567.17	115,689,068.07	117,785,209.56	115,829,539.67	118,688,417.29	116,573,436.28	108	108	4.506	1,399,268.45	341,829.54

City of West University Place
Quarterly Investment Report - By Transaction
Begin Date: 3/31/2023, End Date: 6/30/2023

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	10,482,672.07	426,276.25	10,482,672.07	426,276.25	10,482,672.07	0.000	0.000	N/A	0.00	0.00
Cash		426,276.25	10,482,672.07	426,276.25	10,482,672.07	426,276.25	10,482,672.07	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	20,055,439.07	10,238,978.48	20,055,439.07	10,238,978.48	20,055,439.07	10,238,978.48	4.471	4.959	N/A	183,462.98	183,462.98
LGIP LGIP	TEXPOOL	28,206,701.97	15,618,785.73	28,206,701.97	15,618,785.73	28,206,701.97	15,618,785.73	4.611	5.054	N/A	331,662.41	331,662.41
Local Government Investment Pool		48,262,141.04	25,857,764.21	48,262,141.04	25,857,764.21	48,262,141.04	25,857,764.21	4.553	5.017	0.00	515,125.39	515,125.39
US Agency												
FAMC 0 10/31/2023	31315KNR7	0.00	10,233,000.00	0.00	10,055,214.42	0.00	10,061,332.93		5.024	0.00	0.00	61,409.36
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	0.00	9,875,608.00	0.00	9,882,205.55	0.00	4.768		0.00	0.00	117,794.45
FHLB 0 7/28/2023	313384JS9	10,000,000.00	10,000,000.00	9,844,640.00	9,957,844.44	9,839,316.92	9,962,192.22	4.952	4.952	0.00	0.00	122,875.30
FHLB 0 9/29/2023	313384MH9	10,000,000.00	10,000,000.00	9,768,200.00	9,880,100.00	9,766,433.33	9,883,216.67	4.820	4.820	0.00	0.00	116,783.34
FHLB 5.125 2/27/2024	3130AV4V1	10,000,000.00	10,000,000.00	10,004,430.00	9,969,219.80	9,990,473.95	9,993,095.80	5.233	5.233	175,104.17	0.00	129,323.24
FHLB 5.34 2/7/2024	3130AWDV98	0.00	10,000,000.00	0.00	9,987,800.00	0.00	10,000,000.00		5.340	34,116.67	0.00	34,116.67
US Agency		45,000,000.00	50,233,000.00	44,490,528.00	49,850,178.66	44,476,290.86	49,899,837.62	4.832	5.076	209,220.84	0.00	584,441.25
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	9,778,906.25	9,709,503.49	9,805,631.42	4.760	4.760	0.00	37,500.00	114,981.52
T-Note 2.5 4/30/2024	91282CEK3	0.00	10,000,000.00	0.00	9,760,546.88	0.00	9,813,266.70		4.818	41,440.22	0.00	56,829.88
T-Note 2.75 8/31/2023	9128284X5	10,000,000.00	10,000,000.00	9,920,700.00	9,959,000.00	9,926,875.00	9,970,367.65	4.541	4.541	91,168.48	0.00	111,495.37
US Treasury		25,000,000.00	30,000,000.00	24,615,621.88	29,498,453.13	24,620,501.41	29,589,265.77	4.529	4.705	132,608.70	40,625.00	299,701.81
		118,688,417.29	116,573,436.28	117,794,567.17	115,689,068.07	117,785,209.56	115,829,539.67	4.636	4.506	341,829.54	555,750.39	1,399,268.45

City of West University Place
Quarterly Transaction Summary - by Action
Begin Date: 03/31/2023, End Date: 06/30/2023

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
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	97.7223	5.024
FHLB 5.34 2/7/2024	3130AWDV98	5.340	US Agency	FHLB Bond	2/7/2024	6/7/2023	6/6/2023	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100	5.340
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	97.8633	4.818
Sub Total / Average Buy								30,233,000.00	29,786,251.70	11,548.91	29,797,800.61		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	6/30/2023	6/30/2023	9,940,451.61	9,940,451.61	0.00	9,940,451.61	100	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	4/30/2023	4/30/2023	240,741.47	240,741.47	0.00	240,741.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/30/2023	6/30/2023	73,908.76	73,908.76	0.00	73,908.76	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/30/2023	6/30/2023	41,643.89	41,643.89	0.00	41,643.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/26/2023	6/26/2023	700,000.00	700,000.00	0.00	700,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/16/2023	6/16/2023	1,689.87	1,689.87	0.00	1,689.87	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/16/2023	6/16/2023	3,799.98	3,799.98	0.00	3,799.98	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/12/2023	6/12/2023	9,431.22	9,431.22	0.00	9,431.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/12/2023	6/12/2023	21,445.13	21,445.13	0.00	21,445.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/7/2023	6/7/2023	241.03	241.03	0.00	241.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/6/2023	6/6/2023	21,716.56	21,716.56	0.00	21,716.56	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/6/2023	6/6/2023	48,932.47	48,932.47	0.00	48,932.47	100	0.000
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
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								21,474,616.86	21,474,616.86	0.00	21,474,616.86		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/30/2023	6/30/2023	0.00	0.00	73,908.76	73,908.76		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/30/2023	6/30/2023	0.00	0.00	41,643.89	41,643.89		0.000
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
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
T-Note 0.75 12/31/2023	91282CDR9	0.750	US Treasury	Treasury Note	12/31/2023	6/30/2023	6/30/2023	0.00	0.00	37,500.00	37,500.00		0.000
Sub Total / Average Interest								0.00	0.00	555,750.39	555,750.39		
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
FHLB 0 6/30/2023	313384HN2	0.000	US Agency	FHLB Bond	6/30/2023	6/30/2023	6/30/2023	10,000,000.00	10,000,000.00	0.00	10,000,000.00	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								20,000,000.00	20,000,000.00	0.00	20,000,000.00		
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	6/28/2023	6/28/2023	425,000.00	425,000.00	0.00	425,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/22/2023	6/22/2023	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	6/14/2023	6/14/2023	425,000.00	425,000.00	0.00	425,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/7/2023	6/7/2023	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/2/2023	6/2/2023	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	5/31/2023	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
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								33,822,597.87	33,822,597.87	0.00	33,822,597.87		