

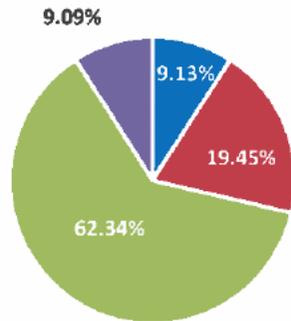
CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: July 31, 2023



SECURITY SECTOR



• TexasClass • TexPool • US Agency • JPMorgan

		June 30, 2023	July 31, 2023
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 10,482,672.07	\$ 10,241,593.13
TexPool	Market Value	\$ 15,618,785.73	\$ 21,910,799.93
Texas CLASS	Market Value	\$ 10,238,978.48	\$ 10,282,549.51
AGENCY SECURITIES			
	Book Value	\$ 79,489,103.39	\$ 69,677,376.63
	Market Value	\$ 79,348,631.79	\$ 69,560,368.21
	Par Value	\$ 80,233,000.00	\$ 70,233,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 115,829,539.67	\$ 112,112,319.20
	Market Value	\$ 115,689,068.07	\$ 111,995,310.78
	Par Value	\$ 116,573,436.28	\$ 112,667,942.57
	Weighted Average Call/Maturity (in days)		90
	Weighted Average Maturity (in days)		90
	Weighted Average Yield to Maturity		4.53%
	Earnings / Current Year to Date	\$	3,162,213.75
	Accrued Interest	\$	472,613.39

COMPARATIVE YIELDS

Treasury Bill / 3 Month	5.49%
Treasury Bill / 6 Month	5.53%
Treasury Note / 1 Year	5.37%

* 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

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	10,482,672.07	10,241,593.13	10,482,672.07	10,241,593.13	10,482,672.07	10,241,593.13	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,482,672.07	10,241,593.13	10,482,672.07	10,241,593.13	10,482,672.07	10,241,593.13	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,238,978.48	10,282,549.51	10,238,978.48	10,282,549.51	10,238,978.48	10,282,549.51	1	1	5.001	43,571.03	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	15,618,785.73	21,910,799.93	15,618,785.73	21,910,799.93	15,618,785.73	21,910,799.93	1	1	5.124	100,110.37	N/A
Sub Total/Average Local Government Investment Pool				25,857,764.21	32,193,349.44	25,857,764.21	32,193,349.44	25,857,764.21	32,193,349.44	1	1	5.084	143,681.40	0.00
US Agency														
FAMC 0 10/31/2023	31315KNR7	5/17/2023	10/31/2023	10,055,214.42	10,095,576.50	10,061,332.93	10,104,598.61	10,233,000.00	10,233,000.00	92	92	5.024	43,265.68	0.00
FHLB 0 7/28/2023	313384JS9	3/14/2023	7/28/2023	9,957,844.44	0.00	9,962,192.22	0.00	10,000,000.00	0.00				37,807.78	0.00
FHLB 0 9/29/2023	313384MH9	11/10/2022	9/29/2023	9,880,100.00	9,916,800.00	9,883,216.67	9,923,000.00	10,000,000.00	10,000,000.00	60	60	4.820	39,783.33	0.00
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	2/27/2024	9,969,219.80	9,981,854.20	9,993,095.80	9,993,969.75	10,000,000.00	10,000,000.00	211	211	5.233	45,005.89	219,236.11
FHLB 5.34 2/7/2024	3130AWDV98	6/7/2023	2/7/2024	9,987,800.00	9,989,300.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	191	191	5.340	45,983.33	80,100.00
Sub Total/Average US Agency				49,850,178.66	39,983,530.70	49,899,837.62	40,021,568.36	50,233,000.00	40,233,000.00	138	138	5.107	211,846.01	299,336.11
US Treasury														
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	12/31/2023	9,778,906.25	9,810,546.88	9,805,631.42	9,838,378.30	10,000,000.00	10,000,000.00	153	153	4.760	39,064.82	6,317.94
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	9,760,546.88	9,787,890.63	9,813,266.70	9,832,246.15	10,000,000.00	10,000,000.00	274	274	4.818	40,039.23	62,500.00
T-Note 2.75 8/31/2023	9128284X5	3/14/2023	8/31/2023	9,959,000.00	9,978,400.00	9,970,367.65	9,985,183.82	10,000,000.00	10,000,000.00	31	31	4.541	37,981.93	114,334.24
Sub Total/Average US Treasury				29,498,453.13	29,576,837.51	29,589,265.77	29,655,808.27	30,000,000.00	30,000,000.00	153	153	4.705	117,085.98	183,152.18
Total / Average				115,689,068.07	111,995,310.78	115,829,539.67	112,112,319.20	116,573,436.28	112,667,942.57	90	90	4.525	472,613.39	482,488.29

City of West University Place
Portfolio Holdings
As of 7/31/2023

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											
FAMC 0 10/31/2023	31315KNR7	5/17/2023	5.024	10,233,000.00	9,999,923.57	10,104,598.61	10,095,576.50	10/31/2023	92	0.00	9.08
FHLB 0 9/29/2023	313384MH9	11/10/2022	4.820	10,000,000.00	9,585,483.33	9,923,000.00	9,916,800.00	9/29/2023	60	0.00	8.88
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	5.233	10,000,000.00	9,989,600.00	9,993,969.75	9,981,854.20	2/27/2024	211	219,236.11	8.88
FHLB 5.34 2/7/2024	3130AWDV98	6/7/2023	5.340	10,000,000.00	10,000,000.00	10,000,000.00	9,989,300.00	2/7/2024	191	80,100.00	8.88
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	4.760	10,000,000.00	9,560,558.00	9,838,378.30	9,810,546.88	12/31/2023	153	6,317.94	8.88
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4.818	10,000,000.00	9,786,328.13	9,832,246.15	9,787,890.63	4/30/2024	274	62,500.00	8.88
T-Note 2.75 8/31/2023	9128284X5	3/14/2023	4.541	10,000,000.00	9,918,750.00	9,985,183.82	9,978,400.00	8/31/2023	31	114,334.24	8.88
Sub Total / Average General Fund - Fixed Income			4.934	70,233,000.00	68,840,643.03	69,677,376.63	69,560,368.21		144	482,488.29	62.34
General Fund - JPMorgan Operating											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	10,241,593.13	10,241,593.13	10,241,593.13	10,241,593.13	N/A	1		9.09
Sub Total / Average General Fund - JPMorgan Operating			0.000	10,241,593.13	10,241,593.13	10,241,593.13	10,241,593.13		1	0.00	9.09
General Fund - TexasClass											
LGIP LGIP	TEXASCLASS	10/26/2020	5.001	10,282,549.51	10,282,549.51	10,282,549.51	10,282,549.51	N/A	1		9.13
Sub Total / Average General Fund - TexasClass			5.001	10,282,549.51	10,282,549.51	10,282,549.51	10,282,549.51		1	0.00	9.13
General Fund - TexPool											
LGIP LGIP	TEXPOOL	9/30/2008	5.124	21,910,799.93	21,910,799.93	21,910,799.93	21,910,799.93	N/A	1		19.45
Sub Total / Average General Fund - TexPool			5.124	21,910,799.93	21,910,799.93	21,910,799.93	21,910,799.93		1	0.00	19.45
Total / Average			4.528	112,667,942.57	111,275,585.60	112,112,319.20	111,995,310.78		90	482,488.29	100

City of West University Place
Monthly Investment Report - Part A
Begin Date: 6/30/2023, End Date: 7/31/2023

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	10,482,672.07	10,241,593.13	10,482,672.07	10,241,593.13	10,482,672.07	10,241,593.13	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		10,482,672.07	10,241,593.13	10,482,672.07	10,241,593.13	10,482,672.07	10,241,593.13	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,238,978.48	10,282,549.51	10,238,978.48	10,282,549.51	10,238,978.48	10,282,549.51	4.959	5.001	N/A	43,571.03	43,571.03
LGIP LGIP	TEXPOOL	15,618,785.73	21,910,799.93	15,618,785.73	21,910,799.93	15,618,785.73	21,910,799.93	5.054	5.124	N/A	100,110.37	100,110.37
Sub Total/Average Local Government Investment Pool		25,857,764.21	32,193,349.44	25,857,764.21	32,193,349.44	25,857,764.21	32,193,349.44	5.017	5.084	0.00	143,681.40	143,681.40
US Agency												
FAMC 0 10/31/2023	31315KNR7	10,233,000.00	10,233,000.00	10,055,214.42	10,095,576.50	10,061,332.93	10,104,598.61	5.024	5.024	0.00	0.00	43,265.68
FHLB 0 7/28/2023	313384JS9	10,000,000.00	0.00	9,957,844.44	0.00	9,962,192.22	0.00	4.952	4.952	0.00	0.00	37,807.78
FHLB 0 9/29/2023	313384MH9	10,000,000.00	10,000,000.00	9,880,100.00	9,916,800.00	9,883,216.67	9,923,000.00	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	9,969,219.80	9,981,854.20	9,993,095.80	9,993,969.75	5.233	5.233	219,236.11	0.00	45,005.89
FHLB 5.34 2/7/2024	3130AWDV98	10,000,000.00	10,000,000.00	9,987,800.00	9,989,300.00	10,000,000.00	10,000,000.00	5.340	5.340	80,100.00	0.00	45,983.33
Sub Total/Average US Agency		50,233,000.00	40,233,000.00	49,850,178.66	39,983,530.70	49,899,837.62	40,021,568.36	5.076	5.107	299,336.11	0.00	211,846.01
US Treasury												
T-Note 0.75 12/31/2023	91282CDR9	10,000,000.00	10,000,000.00	9,778,906.25	9,810,546.88	9,805,631.42	9,838,378.30	4.760	4.760	6,317.94	0.00	39,064.82
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	10,000,000.00	9,760,546.88	9,787,890.63	9,813,266.70	9,832,246.15	4.818	4.818	62,500.00	0.00	40,039.23
T-Note 2.75 8/31/2023	9128284X5	10,000,000.00	10,000,000.00	9,959,000.00	9,978,400.00	9,970,367.65	9,985,183.82	4.541	4.541	114,334.24	0.00	37,981.93
Sub Total/Average US Treasury		30,000,000.00	30,000,000.00	29,498,453.13	29,576,837.51	29,589,265.77	29,655,808.27	4.705	4.705	183,152.18	0.00	117,085.98
Total / Average		116,573,436.28	112,667,942.57	115,689,068.07	111,995,310.78	115,829,539.67	112,112,319.20	4.506	4.525	482,488.29	143,681.40	472,613.39

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 06/30/2023, End Date: 07/31/2023

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
Deposit													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2023	7/31/2023	100,110.37	100,110.37	0.00	100,110.37	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2023	7/31/2023	43,571.03	43,571.03	0.00	43,571.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/26/2023	7/26/2023	13,337.28	13,337.28	0.00	13,337.28	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/26/2023	7/26/2023	30,286.77	30,286.77	0.00	30,286.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/24/2023	7/24/2023	450,000.00	450,000.00	0.00	450,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/20/2023	7/20/2023	6,975.92	6,975.92	0.00	6,975.92	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/20/2023	7/20/2023	15,990.28	15,990.28	0.00	15,990.28	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/7/2023	7/7/2023	49.66	49.66	0.00	49.66	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/6/2023	7/6/2023	16,139.38	16,139.38	0.00	16,139.38	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/6/2023	7/6/2023	36,650.42	36,650.42	0.00	36,650.42	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/3/2023	7/3/2023	8,650,000.00	8,650,000.00	0.00	8,650,000.00	100	0.000
Sub Total / Average Deposit								9,363,111.11	9,363,111.11	0.00	9,363,111.11		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2023	7/31/2023	0.00	0.00	100,110.37	100,110.37		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2023	7/31/2023	0.00	0.00	43,571.03	43,571.03		0.000
Sub Total / Average Interest								0.00	0.00	143,681.40	143,681.40		
Matured													
FHLB 0 7/28/2023	313384JS9	0.000	US Agency	FHLB Bond	7/28/2023	7/28/2023	7/28/2023	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
Sub Total / Average Matured								10,000,000.00	10,000,000.00	0.00	10,000,000.00		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	7/31/2023	7/31/2023	241,078.94	241,078.94	0.00	241,078.94	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/27/2023	7/27/2023	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	7/27/2023	7/27/2023	1,727,525.88	1,727,525.88	0.00	1,727,525.88	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/12/2023	7/12/2023	800,000.00	800,000.00	0.00	800,000.00	0	0.000
Sub Total / Average Withdraw								3,268,604.82	3,268,604.82	0.00	3,268,604.82		