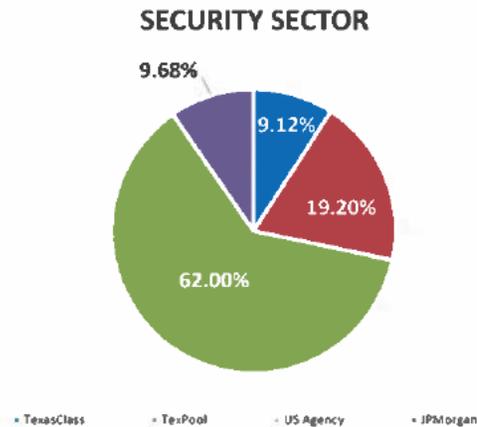


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: August 31, 2023



		<u>July 31, 2023</u>	<u>August 31, 2023</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 10,241,593.13	\$ 10,960,079.02
TexPool	Market Value	\$ 21,910,799.93	\$ 21,751,546.82
Texas CLASS	Market Value	\$ 10,282,549.51	\$ 10,327,803.73
AGENCY SECURITIES			
	Book Value	\$ 69,677,376.63	\$ 69,421,717.11
	Market Value	\$ 69,560,368.21	\$ 69,296,088.79
	Par Value	\$ 70,233,000.00	\$ 70,233,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 112,112,319.20	\$ 112,461,146.68
	Market Value	\$ 111,995,310.78	\$ 112,335,518.36
	Par Value	\$ 112,667,942.57	\$ 113,272,429.57
	Weighted Average Call/Maturity (in days)		96
	Weighted Average Maturity (in days)		96
	Weighted Average Yield to Maturity		4.62%
	Earnings / Current Year to Date	\$	3,630,908.43
	Accrued Interest	\$	468,694.68

COMPARATIVE YIELDS

Treasury Bill / 3 Month	5.56%
Treasury Bill / 6 Month	5.54%
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.

Finance Manager

Finance Director

City of West University Place
MONTHLY Investment Report - Summary Page
Begin Date: 7/31/2023, End Date: 8/31/2023

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	10,241,593.13	10,960,079.02	10,241,593.13	10,960,079.02	10,241,593.13	10,960,079.02	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,241,593.13	10,960,079.02	10,241,593.13	10,960,079.02	10,241,593.13	10,960,079.02	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,282,549.51	10,327,803.73	10,282,549.51	10,327,803.73	10,282,549.51	10,327,803.73	1	1	5.171	45,254.22	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	21,910,799.93	21,751,546.82	21,910,799.93	21,751,546.82	21,910,799.93	21,751,546.82	1	1	5.305	106,723.18	N/A
Sub Total/Average Local Government Investment Pool				32,193,349.44	32,079,350.55	32,193,349.44	32,079,350.55	32,193,349.44	32,079,350.55	1	1	5.262	151,977.40	0.00
US Agency														
FAMC 0 10/31/2023	31315KNR7	5/17/2023	10/31/2023	10,095,576.50	10,141,448.76	10,104,598.61	10,147,864.30	10,233,000.00	10,233,000.00	61	61	5.024	43,265.69	0.00
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	6/11/2024	0.00	9,560,387.50	0.00	9,593,875.00	0.00	10,000,000.00	285	285	5.363	28,500.00	0.00
FHLB 0 9/29/2023	313384MH9	11/10/2022	9/29/2023	9,916,800.00	9,960,300.00	9,923,000.00	9,962,783.33	10,000,000.00	10,000,000.00	29	29	4.820	39,783.33	0.00
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	2/27/2024	9,981,854.20	9,985,949.40	9,993,969.75	9,994,843.70	10,000,000.00	10,000,000.00	180	180	5.233	43,582.28	5,694.44
FHLB 5.34 2/7/2024	3130AWDV98	6/7/2023	2/7/2024	9,989,300.00	9,989,800.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	160	160	5.340	44,500.00	35,600.00
Sub Total/Average US Agency				39,983,530.70	49,637,885.66	40,021,568.36	49,699,366.33	40,233,000.00	50,233,000.00	143	143	5.157	199,631.30	41,294.44
US Treasury														
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	12/31/2023	9,810,546.88	9,846,875.00	9,838,378.30	9,871,125.18	10,000,000.00	10,000,000.00	122	122	4.760	39,064.81	12,635.87
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	9,787,890.63	9,811,328.13	9,832,246.15	9,851,225.60	10,000,000.00	10,000,000.00	243	243	4.818	40,039.23	83,559.78
T-Note 2.75 8/31/2023	9128284X5	3/14/2023	8/31/2023	9,978,400.00	0.00	9,985,183.82	0.00	10,000,000.00	0.00				37,981.94	0.00
Sub Total/Average US Treasury				29,576,837.51	19,658,203.13	29,655,808.27	19,722,350.78	30,000,000.00	20,000,000.00	182	182	4.789	117,085.98	96,195.65
Total / Average				111,995,310.78	112,335,518.36	112,112,319.20	112,461,146.68	112,667,942.57	113,272,429.57	96	96	4.617	468,694.68	137,490.09

City of West University Place
Portfolio Holdings
As of 8/31/2023

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
Cash											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	10,960,079.02	10,960,079.02	10,960,079.02	10,960,079.02	N/A	1		9.68
Sub Total / Average Cash			0.000	10,960,079.02	10,960,079.02	10,960,079.02	10,960,079.02		1	0.00	9.68
FAMC Bond											
FAMC 0 10/31/2023	31315KNR7	5/17/2023	5.024	10,233,000.00	9,999,923.57	10,147,864.30	10,141,448.76	10/31/2023	61	0.00	9.03
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	5.363	10,000,000.00	9,565,375.00	9,593,875.00	9,560,387.50	6/11/2024	285	0.00	8.83
Sub Total / Average FAMC Bond			5.192	20,233,000.00	19,565,298.57	19,741,739.30	19,701,836.26		172	0.00	17.86
FHLB Bond											
FHLB 0 9/29/2023	313384MH9	11/10/2022	4.820	10,000,000.00	9,585,483.33	9,962,783.33	9,960,300.00	9/29/2023	29	0.00	8.83
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	5.233	10,000,000.00	9,989,600.00	9,994,843.70	9,985,949.40	2/27/2024	180	5,694.44	8.83
FHLB 5.34 2/7/2024	3130AWDV98	6/7/2023	5.340	10,000,000.00	10,000,000.00	10,000,000.00	9,989,800.00	2/7/2024	160	35,600.00	8.83
Sub Total / Average FHLB Bond			5.131	30,000,000.00	29,575,083.33	29,957,627.03	29,936,049.40		123	41,294.44	26.48
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	5.171	10,327,803.73	10,327,803.73	10,327,803.73	10,327,803.73	N/A	1		9.12
LGIP LGIP	TEXPOOL	9/30/2008	5.305	21,751,546.82	21,751,546.82	21,751,546.82	21,751,546.82	N/A	1		19.20
Sub Total / Average Local Government Investment Pool			5.262	32,079,350.55	32,079,350.55	32,079,350.55	32,079,350.55		1	0.00	28.32
Treasury Note											
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	4.760	10,000,000.00	9,560,558.00	9,871,125.18	9,846,875.00	12/31/2023	122	12,635.87	8.83
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4.818	10,000,000.00	9,786,328.13	9,851,225.60	9,811,328.13	4/30/2024	243	83,559.78	8.83
Sub Total / Average Treasury Note			4.789	20,000,000.00	19,346,886.13	19,722,350.78	19,658,203.13		182	96,195.65	17.66
Total / Average			4.622	113,272,429.57	111,526,697.60	112,461,146.68	112,335,518.36		96	137,490.09	100

City of West University Place
Monthly Investment Report - Part A
Begin Date: 7/31/2023, End Date: 8/31/2023

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	10,241,593.13	10,960,079.02	10,241,593.13	10,960,079.02	10,241,593.13	10,960,079.02	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		10,241,593.13	10,960,079.02	10,241,593.13	10,960,079.02	10,241,593.13	10,960,079.02	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,282,549.51	10,327,803.73	10,282,549.51	10,327,803.73	10,282,549.51	10,327,803.73	5.001	5.171	N/A	45,254.22	45,254.22
LGIP LGIP	TEXPOOL	21,910,799.93	21,751,546.82	21,910,799.93	21,751,546.82	21,910,799.93	21,751,546.82	5.124	5.305	N/A	106,723.18	106,723.18
Sub Total/Average Local Government Investment Pool		32,193,349.44	32,079,350.55	32,193,349.44	32,079,350.55	32,193,349.44	32,079,350.55	5.084	5.262	0.00	151,977.40	151,977.40
US Agency												
FAMC 0 10/31/2023	31315KNR7	10,233,000.00	10,233,000.00	10,095,576.50	10,141,448.76	10,104,598.61	10,147,864.30	5.024	5.024	0.00	0.00	43,265.69
FAMC 0 6/11/2024	31315KXZ8	0.00	10,000,000.00	0.00	9,560,387.50	0.00	9,593,875.00		5.363	0.00	0.00	28,500.00
FHLB 0 9/29/2023	313384MH9	10,000,000.00	10,000,000.00	9,916,800.00	9,960,300.00	9,923,000.00	9,962,783.33	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	9,981,854.20	9,985,949.40	9,993,969.75	9,994,843.70	5.233	5.233	5,694.44	256,250.00	43,582.28
FHLB 5.34 2/7/2024	3130AWDV98	10,000,000.00	10,000,000.00	9,989,300.00	9,989,800.00	10,000,000.00	10,000,000.00	5.340	5.340	35,600.00	89,000.00	44,500.00
Sub Total/Average US Agency		40,233,000.00	50,233,000.00	39,983,530.70	49,637,885.66	40,021,568.36	49,699,366.33	5.107	5.157	41,294.44	345,250.00	199,631.30
US Treasury												
T-Note 0.75 12/31/2023	91282CDR9	10,000,000.00	10,000,000.00	9,810,546.88	9,846,875.00	9,838,378.30	9,871,125.18	4.760	4.760	12,635.87	0.00	39,064.81
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	10,000,000.00	9,787,890.63	9,811,328.13	9,832,246.15	9,851,225.60	4.818	4.818	83,559.78	0.00	40,039.23
T-Note 2.75 8/31/2023	9128284X5	10,000,000.00	0.00	9,978,400.00	0.00	9,985,183.82	0.00	4.541		0.00	137,500.00	37,981.94
Sub Total/Average US Treasury		30,000,000.00	20,000,000.00	29,576,837.51	19,658,203.13	29,655,808.27	19,722,350.78	4.705	4.789	96,195.65	137,500.00	117,085.98
Total / Average		112,667,942.57	113,272,429.57	111,995,310.78	112,335,518.36	112,112,319.20	112,461,146.68	4.525	4.617	137,490.09	634,727.40	468,694.68

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 07/31/2023, End Date: 08/31/2023

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													
FAMC 0 6/11/2024	31315KXZ8	0.000	US Agency	FAMC Bond	6/11/2024	8/11/2023	8/10/2023	10,000,000.00	9,565,375.00	0.00	9,565,375.00	95.65375	5.363
Sub Total / Average Buy								10,000,000.00	9,565,375.00	0.00	9,565,375.00		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	8/31/2023	8/31/2023	718,485.89	718,485.89	0.00	718,485.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2023	8/31/2023	106,723.18	106,723.18	0.00	106,723.18	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2023	8/31/2023	45,254.22	45,254.22	0.00	45,254.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/30/2023	8/30/2023	2,199.08	2,199.08	0.00	2,199.08	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/25/2023	8/25/2023	34,845.64	34,845.64	0.00	34,845.64	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/25/2023	8/25/2023	62,173.92	62,173.92	0.00	62,173.92	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/25/2023	8/25/2023	600,000.00	600,000.00	0.00	600,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/18/2023	8/18/2023	40,069.83	40,069.83	0.00	40,069.83	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/10/2023	8/10/2023	9,620.77	9,620.77	0.00	9,620.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/10/2023	8/10/2023	21,420.47	21,420.47	0.00	21,420.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/4/2023	8/4/2023	66.56	66.56	0.00	66.56	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/3/2023	8/3/2023	29,942.25	29,942.25	0.00	29,942.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/3/2023	8/3/2023	49,060.19	49,060.19	0.00	49,060.19	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/3/2023	8/3/2023	8,700,000.00	8,700,000.00	0.00	8,700,000.00	100	0.000
Sub Total / Average Deposit								10,419,862.00	10,419,862.00	0.00	10,419,862.00		
Interest													
FHLB 5.125 2/27/2024	3130AV4V1	5.125	US Agency	FHLB Bond	2/27/2024	8/27/2023	8/27/2023	0.00	0.00	256,250.00	256,250.00		0.000
FHLB 5.34 2/7/2024	3130AWDV98	5.340	US Agency	FHLB Bond	2/7/2024	8/7/2023	8/7/2023	0.00	0.00	89,000.00	89,000.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2023	8/31/2023	0.00	0.00	106,723.18	106,723.18		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2023	8/31/2023	0.00	0.00	45,254.22	45,254.22		0.000
T-Note 2.75 8/31/2023	9128284X5	2.750	US Treasury	Treasury Note	8/31/2023	8/31/2023	8/31/2023	0.00	0.00	137,500.00	137,500.00		0.000
Sub Total / Average Interest								0.00	0.00	634,727.40	634,727.40		
Matured													
T-Note 2.75 8/31/2023	9128284X5	2.750	US Treasury	Treasury Note	8/31/2023	8/31/2023	8/31/2023	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													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/14/2023	8/14/2023	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	8/11/2023	8/11/2023	9,565,375.00	9,565,375.00	0.00	9,565,375.00	0	0.000
Sub Total / Average Withdraw								9,815,375.00	9,815,375.00	0.00	9,815,375.00		