

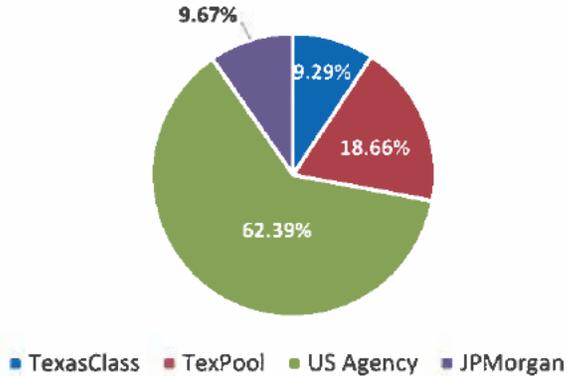
**CITY OF WEST UNIVERSITY PLACE**

Monthly Investment Report

Period Ending: October 31, 2023



**SECURITY SECTOR**



		<u>September 30, 2023</u>	<u>October 31, 2023</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	\$ 10,944,921.46	\$ 10,845,442.80
TexPool	Market Value	\$ 11,639,236.13	\$ 20,936,495.58
Texas CLASS	Market Value	\$ 10,371,919.14	\$ 10,417,828.35
<b>AGENCY SECURITIES</b>			
	Book Value	\$ 79,161,977.49	\$ 69,111,192.03
	Market Value	\$ 79,040,482.51	\$ 69,006,013.36
	Par Value	\$ 80,233,000.00	\$ 70,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	\$ 112,118,054.22	\$ 111,310,958.76
	Market Value	\$ 111,996,559.24	\$ 111,205,780.09
	Par Value	\$ 113,189,076.73	\$ 112,199,766.73
	Weighted Average Call/Maturity (in days)		105
	Weighted Average Maturity (in days)		105
	Weighted Average Yield to Maturity		4.72%
	Earnings / Current Year to Date	\$	4,577,626.56
	Accrued Interest	\$	488,331.93
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		5.60%
	Treasury Bill / 6 Month		5.57%
	Treasury Note / 1 Year		5.42%

\* 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
<b>Cash</b>														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	10,845,442.80	10,845,442.80	10,845,442.80	10,845,442.80	10,845,442.80	10,845,442.80	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,371,919.14	10,417,828.35	10,371,919.14	10,417,828.35	10,371,919.14	10,417,828.35	1	1	5.201	45,909.21	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	11,639,236.13	20,936,495.58	11,639,236.13	20,936,495.58	11,639,236.13	20,936,495.58	1	1	5.359	93,486.78	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>22,011,155.27</b>	<b>31,354,323.93</b>	<b>22,011,155.27</b>	<b>31,354,323.93</b>	<b>22,011,155.27</b>	<b>31,354,323.93</b>	<b>1</b>	<b>1</b>	<b>5.306</b>	<b>139,395.99</b>	<b>0.00</b>
<b>US Agency</b>														
FAMC 0 10/31/2023	31315KNR7	5/17/2023	10/31/2023	10,185,155.04	0.00	10,189,734.32	0.00	10,233,000.00	0.00				43,265.68	0.00
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	6/11/2024	9,626,666.67	9,665,244.44	9,636,625.00	9,680,800.00	10,000,000.00	10,000,000.00	224	224	5.363	44,175.00	0.00
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	2/27/2024	9,979,252.70	9,982,388.70	9,995,717.65	9,996,591.60	10,000,000.00	10,000,000.00	119	119	5.233	45,005.89	91,111.11
FHLB 5.34 2/7/2024	3130AWDV9	6/7/2023	2/7/2024	9,989,500.00	9,991,600.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	99	99	5.340	45,983.33	124,600.00
FHLB 5.35 5/17/2024	3130AVRX2	9/14/2023	5/17/2024	9,974,361.20	9,981,624.00	9,993,087.24	9,994,031.28	10,000,000.00	10,000,000.00	199	199	5.461	47,013.48	16,347.22
<b>Sub Total/Average US Agency</b>				<b>49,754,935.61</b>	<b>39,620,857.14</b>	<b>49,815,164.21</b>	<b>39,671,422.88</b>	<b>50,233,000.00</b>	<b>40,000,000.00</b>	<b>160</b>	<b>160</b>	<b>5.349</b>	<b>225,443.38</b>	<b>232,058.33</b>
<b>US Treasury</b>														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	9,568,359.40	9,608,203.10	9,574,404.76	9,615,634.30	10,000,000.00	10,000,000.00	289	289	5.428	44,388.51	7,846.47
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	12/31/2023	9,886,328.12	9,923,828.12	9,902,815.71	9,935,562.59	10,000,000.00	10,000,000.00	61	61	4.760	39,064.82	25,067.94
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	9,830,859.38	9,853,125.00	9,869,592.81	9,888,572.26	10,000,000.00	10,000,000.00	182	182	4.818	40,039.23	0.00
<b>Sub Total/Average US Treasury</b>				<b>29,285,546.90</b>	<b>29,385,156.22</b>	<b>29,346,813.28</b>	<b>29,439,769.15</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>177</b>	<b>177</b>	<b>5.000</b>	<b>123,492.56</b>	<b>32,914.41</b>
<b>Total / Average</b>				<b>111,897,080.58</b>	<b>111,205,780.09</b>	<b>112,018,575.56</b>	<b>111,310,958.76</b>	<b>113,089,598.07</b>	<b>112,199,766.73</b>	<b>105</b>	<b>105</b>	<b>4.717</b>	<b>488,331.93</b>	<b>264,972.74</b>

City of West University Place  
Portfolio Holdings  
As of 10/31/2023

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
<b>General Fund - Fixed Income</b>											
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	5.363	10,000,000.00	9,565,375.00	9,680,800.00	9,665,244.44	6/11/2024	224	0.00	8.90
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	5.233	10,000,000.00	9,989,600.00	9,996,591.60	9,982,388.70	2/27/2024	119	91,111.11	8.90
FHLB 5.34 2/7/2024	3130AVDV9	6/7/2023	5.340	10,000,000.00	10,000,000.00	10,000,000.00	9,991,600.00	2/7/2024	99	124,600.00	8.90
FHLB 5.35 5/17/2024	3130AVRX2	9/14/2023	5.461	10,000,000.00	9,992,600.00	9,994,031.28	9,981,624.00	5/17/2024	199	16,347.22	8.90
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	5.428	10,000,000.00	9,553,125.00	9,615,634.30	9,608,203.10	8/15/2024	289	7,846.47	8.90
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	4.760	10,000,000.00	9,560,558.00	9,935,562.59	9,923,828.12	12/31/2023	61	25,067.94	8.90
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4.818	10,000,000.00	9,786,328.13	9,888,572.26	9,853,125.00	4/30/2024	182	0.00	8.90
<b>Sub Total / Average General Fund - Fixed Income</b>			<b>5.200</b>	<b>70,000,000.00</b>	<b>68,447,586.13</b>	<b>69,111,192.03</b>	<b>69,006,013.36</b>		<b>168</b>	<b>264,972.74</b>	<b>62.33</b>
<b>General Fund - JPMorgan Operating</b>											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	10,845,442.80	10,845,442.80	10,845,442.80	10,845,442.80	N/A	1		9.75
<b>Sub Total / Average General Fund - JPMorgan Operating</b>			<b>0.000</b>	<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>10,845,442.80</b>		<b>1</b>	<b>0.00</b>	<b>9.75</b>
<b>General Fund - TexasClass</b>											
LGIP LGIP	TEXASCLASS	10/26/2020	5.201	10,417,828.35	10,417,828.35	10,417,828.35	10,417,828.35	N/A	1		9.28
<b>Sub Total / Average General Fund - TexasClass</b>			<b>5.201</b>	<b>10,417,828.35</b>	<b>10,417,828.35</b>	<b>10,417,828.35</b>	<b>10,417,828.35</b>		<b>1</b>	<b>0.00</b>	<b>9.28</b>
<b>General Fund - TexPool</b>											
LGIP LGIP	TEXPOOL	9/30/2008	5.359	20,936,495.58	20,936,495.58	20,936,495.58	20,936,495.58	N/A	1		18.64
<b>Sub Total / Average General Fund - TexPool</b>			<b>5.359</b>	<b>20,936,495.58</b>	<b>20,936,495.58</b>	<b>20,936,495.58</b>	<b>20,936,495.58</b>		<b>1</b>	<b>0.00</b>	<b>18.64</b>
<b>Total / Average</b>			<b>4.723</b>	<b>112,199,766.73</b>	<b>110,647,352.86</b>	<b>111,310,958.76</b>	<b>111,205,780.09</b>		<b>105</b>	<b>264,972.74</b>	<b>100</b>

City of West University Place  
 Monthly Investment Report - Part A  
 Begin Date: 9/30/2023, End Date: 10/31/2023

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
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	10,845,442.80	10,845,442.80	10,845,442.80	10,845,442.80	10,845,442.80	10,845,442.80	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>10,845,442.80</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>												
LGIP LGIP	TEXASCLASS	10,371,919.14	10,417,828.35	10,371,919.14	10,417,828.35	10,371,919.14	10,417,828.35	5.187	5.201	N/A	45,909.21	45,909.21
LGIP LGIP	TEXPOOL	11,639,236.13	20,936,495.58	11,639,236.13	20,936,495.58	11,639,236.13	20,936,495.58	5.322	5.359	N/A	93,486.78	93,486.78
<b>Sub Total/Average Local Government Investment Pool</b>		<b>22,011,155.27</b>	<b>31,354,323.93</b>	<b>22,011,155.27</b>	<b>31,354,323.93</b>	<b>22,011,155.27</b>	<b>31,354,323.93</b>	<b>5.258</b>	<b>5.306</b>	<b>0.00</b>	<b>139,395.99</b>	<b>139,395.99</b>
<b>US Agency</b>												
FAMC 0 10/31/2023	31315KNR7	10,233,000.00	0.00	10,185,155.04	0.00	10,189,734.32	0.00	5.024		0.00	0.00	43,265.68
FAMC 0 6/11/2024	31315KXZ8	10,000,000.00	10,000,000.00	9,626,666.67	9,665,244.44	9,636,625.00	9,680,800.00	5.363	5.363	0.00	0.00	44,175.00
FHLB 5.125 2/27/2024	3130AV4V1	10,000,000.00	10,000,000.00	9,979,252.70	9,982,388.70	9,995,717.65	9,996,591.60	5.233	5.233	91,111.11	0.00	45,005.89
FHLB 5.34 2/7/2024	3130AWDV9	10,000,000.00	10,000,000.00	9,989,500.00	9,991,600.00	10,000,000.00	10,000,000.00	5.340	5.340	124,600.00	0.00	45,983.33
FHLB 5.35 5/17/2024	3130AVRX2	10,000,000.00	10,000,000.00	9,974,361.20	9,981,624.00	9,993,087.24	9,994,031.28	5.461	5.461	16,347.22	267,500.00	47,013.48
<b>Sub Total/Average US Agency</b>		<b>50,233,000.00</b>	<b>40,000,000.00</b>	<b>49,754,935.61</b>	<b>39,620,857.14</b>	<b>49,815,164.21</b>	<b>39,671,422.88</b>	<b>5.284</b>	<b>5.349</b>	<b>232,058.33</b>	<b>267,500.00</b>	<b>225,443.38</b>
<b>US Treasury</b>												
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	10,000,000.00	9,568,359.40	9,608,203.10	9,574,404.76	9,615,634.30	5.428	5.428	7,846.47	0.00	44,388.51
T-Note 0.75 12/31/2023	91282CDR9	10,000,000.00	10,000,000.00	9,886,328.12	9,923,828.12	9,902,815.71	9,935,562.59	4.760	4.760	25,067.94	0.00	39,064.82
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	10,000,000.00	9,830,859.38	9,853,125.00	9,869,592.81	9,888,572.26	4.818	4.818	0.00	125,000.00	40,039.23
<b>Sub Total/Average US Treasury</b>		<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>29,285,546.90</b>	<b>29,385,156.22</b>	<b>29,346,813.28</b>	<b>29,439,769.15</b>	<b>5.000</b>	<b>5.000</b>	<b>32,914.41</b>	<b>125,000.00</b>	<b>123,492.56</b>
<b>Total / Average</b>		<b>113,089,598.07</b>	<b>112,199,766.73</b>	<b>111,897,080.58</b>	<b>111,205,780.09</b>	<b>112,018,575.56</b>	<b>111,310,958.76</b>	<b>4.686</b>	<b>4.717</b>	<b>264,972.74</b>	<b>531,895.99</b>	<b>488,331.93</b>

City of West University Place  
MONTHLY Transaction Summary - by Action  
Begin Date: 09/30/2023, End Date: 10/31/2023

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
<b>Deposit</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2023	10/31/2023	93,486.78	93,486.78	0.00	93,486.78	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2023	10/31/2023	45,909.21	45,909.21	0.00	45,909.21	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/24/2023	10/24/2023	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	10/11/2023	10/11/2023	1,514.35	1,514.35	0.00	1,514.35	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/5/2023	10/5/2023	40.41	40.41	0.00	40.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/4/2023	10/4/2023	690.55	690.55	0.00	690.55	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/4/2023	10/4/2023	1,527.36	1,527.36	0.00	1,527.36	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/2/2023	10/2/2023	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100	0.000
<b>Sub Total / Average Deposit</b>								<b>10,743,168.66</b>	<b>10,743,168.66</b>	<b>0.00</b>	<b>10,743,168.66</b>		
<b>Interest</b>													
FHLB 5.35 5/17/2024	3130AVRX2	5.350	US Agency	FHLB Bond	5/17/2024	10/20/2023	10/20/2023	0.00	0.00	267,500.00	267,500.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2023	10/31/2023	0.00	0.00	93,486.78	93,486.78		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2023	10/31/2023	0.00	0.00	45,909.21	45,909.21		0.000
T-Note 2.5 4/30/2024	91282CEK3	2.500	US Treasury	Treasury Note	4/30/2024	10/31/2023	10/31/2023	0.00	0.00	125,000.00	125,000.00		0.000
<b>Sub Total / Average Interest</b>								<b>0.00</b>	<b>0.00</b>	<b>531,895.99</b>	<b>531,895.99</b>		
<b>Matured</b>													
FAMC 0 10/31/2023	31315KNR7	0.000	US Agency	FAMC Bond	10/31/2023	10/31/2023	10/31/2023	10,233,000.00	10,233,000.00	0.00	10,233,000.00	0	0.000
<b>Sub Total / Average Matured</b>								<b>10,233,000.00</b>	<b>10,233,000.00</b>	<b>0.00</b>	<b>10,233,000.00</b>		
<b>Withdraw</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	10/31/2023	10/31/2023	99,478.66	99,478.66	0.00	99,478.66	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/19/2023	10/19/2023	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	10/18/2023	10/18/2023	450,000.00	450,000.00	0.00	450,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/5/2023	10/5/2023	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	10/4/2023	10/4/2023	500,000.00	500,000.00	0.00	500,000.00	0	0.000
<b>Sub Total / Average Withdraw</b>								<b>1,499,478.66</b>	<b>1,499,478.66</b>	<b>0.00</b>	<b>1,499,478.66</b>		