



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

30-Sep-23

Presented October 23, 2023

ECONOMIC SUMMARY - SEPTEMBER 2023

- The Federal Reserve convened twice during the third quarter. The Committee decided to maintain the target range for the federal funds rate at 5 1/4 to 5 1/2%. 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 extent of additional policy firming that may be appropriate to return inflation to 2 percent over time, 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. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans.

- Metro Houston jobs increased 2.7% from August 2022 to August 2023.

- Consumer Price Index for the Houston MSA core based statistical area advanced 1% for the two months ending in August 2023. The index for all items less food and energy advanced 0.4 percent in the latest two-month period.

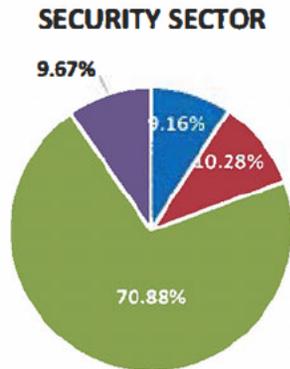
PORTFOLIO TRANSACTIONS - For the Quarter Ended September 2023

- 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 \$4 million for the quarter, from \$15.6 million to \$11.6 million as the City moved funds into the operating cash account for operating expenditures as noted above. Investments in TexasClass increased by \$133 thousand in interest. Cash in JP Morgan Chase Bank increased by \$462 thousand for the quarter.

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

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



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

		June 30, 2023	September 30, 2023
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 10,482,672.07	\$ 10,944,921.46
TexPool	Market Value	\$ 15,618,785.73	\$ 11,639,236.13
Texas CLASS	Market Value	\$ 10,238,978.48	\$ 10,371,919.14
AGENCY SECURITIES			
	Book Value	\$ 79,489,103.39	\$ 79,161,977.49
	Market Value	\$ 79,348,631.79	\$ 79,040,482.51
	Par Value	\$ 80,233,000.00	\$ 80,233,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 115,829,539.67	\$ 112,118,054.22
	Market Value	\$ 115,689,068.07	\$ 111,996,559.24
	Par Value	\$ 116,573,436.28	\$ 113,189,076.73
	Weighted Average Call/Maturity (in days)		126
	Weighted Average Maturity (in days)		126
	Weighted Average Yield to Maturity		4.69%
	Earnings / Current Year to Date	\$	4,089,294.63
	Accrued Interest	\$	458,386.20
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		5.56%
	Treasury Bill / 6 Month		5.51%
	Treasury Note / 1 Year		5.44%

* 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 9/30/2023

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
Cash											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	10,944,921.46	10,944,921.46	10,944,921.46	10,944,921.46	N/A	1		9.67
Sub Total / Average Cash			0.000	10,944,921.46	10,944,921.46	10,944,921.46	10,944,921.46		1	0.00	9.67
FAMC Bond											
FAMC 0 10/31/2023	31315KNR7	5/17/2023	5.024	10,233,000.00	9,999,923.57	10,189,734.32	10,185,155.04	10/31/2023	31	0.00	9.04
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	5.363	10,000,000.00	9,565,375.00	9,636,625.00	9,626,666.67	6/11/2024	255	0.00	8.83
Sub Total / Average FAMC Bond			5.192	20,233,000.00	19,565,298.57	19,826,359.32	19,811,821.71		142	0.00	17.88
FHLB Bond											
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	5.233	10,000,000.00	9,989,600.00	9,995,717.65	9,979,252.70	2/27/2024	150	46,979.17	8.83
FHLB 5.34 2/7/2024	3130AWDV9	6/7/2023	5.340	10,000,000.00	10,000,000.00	10,000,000.00	9,989,500.00	2/7/2024	130	78,616.67	8.83
FHLB 5.35 5/17/2024	3130AVRX2	9/14/2023	5.461	10,000,000.00	9,992,600.00	9,993,087.24	9,974,361.20	5/17/2024	230	237,777.78	8.83
Sub Total / Average FHLB Bond			5.345	30,000,000.00	29,982,200.00	29,988,804.89	29,943,113.90		170	363,373.62	26.50
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	5.187	10,371,919.14	10,371,919.14	10,371,919.14	10,371,919.14	N/A	1		9.16
LGIP LGIP	TEXPOOL	9/30/2008	5.322	11,639,236.13	11,639,236.13	11,639,236.13	11,639,236.13	N/A	1		10.28
Sub Total / Average Local Government Investment Pool			5.258	22,011,155.27	22,011,155.27	22,011,155.27	22,011,155.27		1	0.00	19.45
Treasury Note											
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	5.428	10,000,000.00	9,553,125.00	9,574,404.76	9,568,359.40	8/15/2024	320	4,687.50	8.83
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	4.760	10,000,000.00	9,560,558.00	9,902,815.71	9,886,328.12	12/31/2023	92	18,750.00	8.83
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4.818	10,000,000.00	9,786,328.13	9,869,592.81	9,830,859.38	4/30/2024	213	103,940.22	8.83
Sub Total / Average Treasury Note			5.002	30,000,000.00	28,900,011.13	29,346,813.28	29,285,546.90		208	127,377.72	26.50
Total / Average			4.693	113,189,076.73	111,403,586.43	112,118,054.22	111,996,559.24		126	490,751.34	100

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	10,944,921.46	10,482,672.07	10,944,921.46	10,482,672.07	10,944,921.46	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,482,672.07	10,944,921.46	10,482,672.07	10,944,921.46	10,482,672.07	10,944,921.46	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,238,978.48	10,371,919.14	10,238,978.48	10,371,919.14	10,238,978.48	10,371,919.14	1	1	5.187	132,940.66	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	15,618,785.73	11,639,236.13	15,618,785.73	11,639,236.13	15,618,785.73	11,639,236.13	1	1	5.322	290,364.78	N/A
Sub Total/Average Local Government Investment Pool				25,857,764.21	22,011,155.27	25,857,764.21	22,011,155.27	25,857,764.21	22,011,155.27	1	1	5.258	423,305.44	0.00
US Agency														
FAMC 0 10/31/2023	31315KNR7	5/17/2023	10/31/2023	10,055,214.42	10,185,155.04	10,061,332.93	10,189,734.32	10,233,000.00	10,233,000.00	31	31	5.024	128,401.39	0.00
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	6/11/2024	0.00	9,626,666.67	0.00	9,636,625.00	0.00	10,000,000.00	255	255	5.363	71,250.00	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	0.00	9,883,216.67	0.00	10,000,000.00	0.00				116,783.33	0.00
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	2/27/2024	9,969,219.80	9,979,252.70	9,993,095.80	9,995,717.65	10,000,000.00	10,000,000.00	150	150	5.233	130,746.85	46,979.17
FHLB 5.34 2/7/2024	3130AVDV9	6/7/2023	2/7/2024	9,987,800.00	9,989,500.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	130	130	5.340	133,500.00	78,616.67
FHLB 5.35 5/17/2024	3130AVRX2	9/14/2023	5/17/2024	0.00	9,974,361.20	0.00	9,993,087.24	0.00	10,000,000.00	230	230	5.461	24,265.02	237,777.78
Sub Total/Average US Agency				49,850,178.66	49,754,935.61	49,899,837.62	49,815,164.21	50,233,000.00	50,233,000.00	159	159	5.284	642,754.37	363,373.62
US Treasury														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	0.00	9,568,359.40	0.00	9,574,404.76	0.00	10,000,000.00	320	320	5.428	22,910.19	4,687.50
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	12/31/2023	9,778,906.25	9,886,328.12	9,805,631.42	9,902,815.71	10,000,000.00	10,000,000.00	92	92	4.760	115,934.29	18,750.00
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	9,760,546.88	9,830,859.38	9,813,266.70	9,869,592.81	10,000,000.00	10,000,000.00	213	213	4.818	118,826.11	103,940.22
T-Note 2.75 8/31/2023	9128284X5	3/14/2023	8/31/2023	9,959,000.00	0.00	9,970,367.65	0.00	10,000,000.00	0.00				75,963.87	0.00
Sub Total/Average US Treasury				29,498,453.13	29,285,546.90	29,589,265.77	29,346,813.28	30,000,000.00	30,000,000.00	208	208	5.000	333,634.46	127,377.72
Total / Average				115,689,068.07	111,996,559.24	115,829,539.67	112,118,054.22	116,573,436.28	113,189,076.73	126	126	4.686	1,399,694.27	490,751.34

City of West University Place
Quarterly Investment Report - By Transaction
Begin Date: 6/30/2023, End Date: 9/30/2023

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	10,482,672.07	10,944,921.46	10,482,672.07	10,944,921.46	10,482,672.07	10,944,921.46	0.000	0.000	N/A	0.00	0.00
Cash		10,482,672.07	10,944,921.46	10,482,672.07	10,944,921.46	10,482,672.07	10,944,921.46	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,238,978.48	10,371,919.14	10,238,978.48	10,371,919.14	10,238,978.48	10,371,919.14	4.959	5.187	N/A	132,940.66	132,940.66
LGIP LGIP	TEXPOOL	15,618,785.73	11,639,236.13	15,618,785.73	11,639,236.13	15,618,785.73	11,639,236.13	5.054	5.322	N/A	290,364.78	290,364.78
Local Government Investment Pool		25,857,764.21	22,011,155.27	25,857,764.21	22,011,155.27	25,857,764.21	22,011,155.27	5.017	5.258	0.00	423,305.44	423,305.44
US Agency												
FAMC 0 10/31/2023	31315KNR7	10,233,000.00	10,233,000.00	10,055,214.42	10,185,155.04	10,061,332.93	10,189,734.32	5.024	5.024	0.00	0.00	128,401.39
FAMC 0 6/11/2024	31315KXZ8	0.00	10,000,000.00	0.00	9,626,666.67	0.00	9,636,625.00		5.363	0.00	0.00	71,250.00
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		0.00	0.00	37,807.78
FHLB 0 9/29/2023	313384MH9	10,000,000.00	0.00	9,880,100.00	0.00	9,883,216.67	0.00	4.820		0.00	0.00	116,783.33
FHLB 5.125 2/27/2024	3130AV4V1	10,000,000.00	10,000,000.00	9,969,219.80	9,979,252.70	9,993,095.80	9,995,717.65	5.233	5.233	46,979.17	256,250.00	130,746.85
FHLB 5.34 2/7/2024	3130AWDV9	10,000,000.00	10,000,000.00	9,987,800.00	9,989,500.00	10,000,000.00	10,000,000.00	5.340	5.340	78,616.67	89,000.00	133,500.00
FHLB 5.35 5/17/2024	3130AVRX2	0.00	10,000,000.00	0.00	9,974,361.20	0.00	9,993,087.24		5.461	237,777.78	0.00	24,265.02
US Agency		50,233,000.00	50,233,000.00	49,850,178.66	49,754,935.61	49,899,837.62	49,815,164.21	5.076	5.284	363,373.62	345,250.00	642,754.37
US Treasury												
T-Note 0.375 8/15/2024	91282CCT6	0.00	10,000,000.00	0.00	9,568,359.40	0.00	9,574,404.76		5.428	4,687.50	0.00	22,910.19
T-Note 0.75 12/31/2023	91282CDR9	10,000,000.00	10,000,000.00	9,778,906.25	9,886,328.12	9,805,631.42	9,902,815.71	4.760	4.760	18,750.00	0.00	115,934.29
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	10,000,000.00	9,760,546.88	9,830,859.38	9,813,266.70	9,869,592.81	4.818	4.818	103,940.22	0.00	118,826.11
T-Note 2.75 8/31/2023	9128284X5	10,000,000.00	0.00	9,959,000.00	0.00	9,970,367.65	0.00	4.541		0.00	137,500.00	75,963.87
US Treasury		30,000,000.00	30,000,000.00	29,498,453.13	29,285,546.90	29,589,265.77	29,346,813.28	4.705	5.000	127,377.72	137,500.00	333,634.46
		116,573,436.28	113,189,076.73	115,689,068.07	111,996,559.24	115,829,539.67	112,118,054.22	4.506	4.686	490,751.34	906,055.44	1,399,694.27

City of West University Place
Quarterly Transaction Summary - by Action
Begin Date: 06/30/2023, End Date: 09/30/2023

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 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
FHLB 5.35 5/17/2024	3130AVRX2	5.350	US Agency	FHLB Bond	5/17/2024	9/14/2023	9/13/2023	10,000,000.00	9,992,600.00	214,000.00	10,206,600.00	99.926	5.461
T-Note 0.375 8/15/2024	91282CCT6	0.375	US Treasury	Treasury Note	8/15/2024	9/14/2023	9/13/2023	10,000,000.00	9,553,125.00	3,057.07	9,556,182.07	95.53125	5.428
Sub Total / Average Buy								30,000,000.00	29,111,100.00	217,057.07	29,328,157.07		
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	9/30/2023	9/30/2023	83,531.23	83,531.23	0.00	83,531.23	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2023	9/30/2023	44,115.41	44,115.41	0.00	44,115.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/25/2023	9/25/2023	350,000.00	350,000.00	0.00	350,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/14/2023	9/14/2023	300,000.00	300,000.00	0.00	300,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/7/2023	9/7/2023	32.51	32.51	0.00	32.51	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/6/2023	9/6/2023	5,653.17	5,653.17	0.00	5,653.17	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/6/2023	9/6/2023	11,254.47	11,254.47	0.00	11,254.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/5/2023	9/5/2023	10,000,000.00	10,000,000.00	0.00	10,000,000.00	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	8/4/2023	8/4/2023	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	8/4/2023	8/4/2023	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	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
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	7/17/2023	7/17/2023	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	7/16/2023	7/16/2023	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								30,579,777.81	30,579,777.81	0.00	30,579,777.81		
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	0.000
FHLB 5.34 2/7/2024	3130AWDV9	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	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2023	9/30/2023	0.00	0.00	83,531.23	83,531.23	0.000	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2023	9/30/2023	0.00	0.00	44,115.41	44,115.41	0.000	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	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	0.000
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	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	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	0.000
Sub Total / Average Interest								0.00	0.00	906,055.44	906,055.44		
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
FHLB 0 9/29/2023	313384MH9	0.000	US Agency	FHLB Bond	9/29/2023	9/29/2023	9/29/2023	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	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	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
Sub Total / Average Matured								30,000,000.00	30,000,000.00	0.00	30,000,000.00		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	9/30/2023	9/30/2023	15,157.56	15,157.56	0.00	15,157.56	0	0.000
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	9/28/2023	9/28/2023	750,000.00	750,000.00	0.00	750,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/14/2023	9/14/2023	9,556,182.07	9,556,182.07	0.00	9,556,182.07	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/14/2023	9/14/2023	10,206,600.00	10,206,600.00	0.00	10,206,600.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/7/2023	9/7/2023	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	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
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								33,961,919.45	33,961,919.45	0.00	33,961,919.45		