

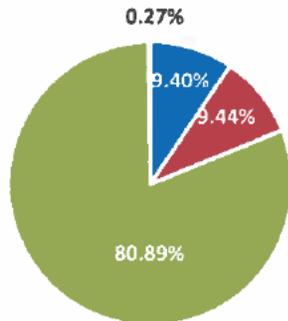
CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: November 30, 2023



SECURITY SECTOR



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

		<u>October 31, 2023</u>	<u>November 30, 2023</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 10,845,442.80	\$ 298,555.53
TexPool	Market Value	\$ 20,936,495.58	\$ 10,499,834.83
Texas CLASS	Market Value	\$ 10,417,828.35	\$ 10,462,670.80
AGENCY SECURITIES			
	Book Value	\$ 69,111,192.03	\$ 88,729,373.07
	Market Value	\$ 69,006,013.36	\$ 88,737,457.75
	Par Value	\$ 70,000,000.00	\$ 90,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 111,310,958.76	\$ 109,990,434.23
	Market Value	\$ 111,205,780.09	\$ 109,998,518.91
	Par Value	\$ 112,199,766.73	\$ 111,261,061.16
	Weighted Average Call/Maturity (in days)		119
	Weighted Average Maturity (in days)		119
	Weighted Average Yield to Maturity		5.22%
	Earnings / Current Year to Date	\$ 5,046,931.71	
	Accrued Interest	\$ 469,305.15	
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month	-	5.52%
	Treasury Bill / 6 Month		5.43%
	Treasury Note / 1 Year		5.28%

* 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