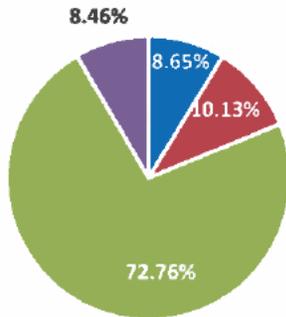


**CITY OF WEST UNIVERSITY PLACE**

Monthly Investment Report  
 Period Ending: April 30, 2024



**SECURITY SECTOR**



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

		<u>March 31, 2024</u>	<u>April 30, 2024</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	\$ 10,780,112.98	\$ 10,468,518.01
TexPool	Market Value	\$ 24,228,880.34	\$ 12,526,050.78
Texas CLASS	Market Value	\$ 10,647,692.07	\$ 10,693,692.27
<b>AGENCY SECURITIES</b>			
	Book Value	\$ 78,291,027.65	\$ 88,528,741.18
	Market Value	\$ 78,280,255.83	\$ 88,445,949.27
	Par Value	\$ 80,000,000.00	\$ 90,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	\$ 123,947,713.04	\$ 122,217,002.24
	Market Value	\$ 123,936,941.22	\$ 122,134,210.33
	Par Value	\$ 125,656,685.39	\$ 123,688,261.06
	Weighted Average Call/Maturity (in days)		137
	Weighted Average Maturity (in days)		137
	Weighted Average Yield to Maturity		4.75%
	Earnings / Current Year to Date	\$	2,076,787.76
	Accrued Interest	\$	516,869.04
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		5.44%
	Treasury Bill / 6 Month		5.38%
	Treasury Note / 1 Year		5.14%

\* 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	10,780,112.98	10,468,518.01	10,780,112.98	10,468,518.01	10,780,112.98	10,468,518.01	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>10,780,112.98</b>	<b>10,468,518.01</b>	<b>10,780,112.98</b>	<b>10,468,518.01</b>	<b>10,780,112.98</b>	<b>10,468,518.01</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	10,647,692.07	10,693,692.27	10,647,692.07	10,693,692.27	10,647,692.07	10,693,692.27	1	1	5.260	46,000.20	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	24,228,880.34	12,526,050.78	24,228,880.34	12,526,050.78	24,228,880.34	12,526,050.78	1	1	5.331	83,928.79	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>34,876,572.41</b>	<b>23,219,743.05</b>	<b>34,876,572.41</b>	<b>23,219,743.05</b>	<b>34,876,572.41</b>	<b>23,219,743.05</b>	<b>1</b>	<b>1</b>	<b>5.299</b>	<b>129,928.99</b>	<b>0.00</b>
<b>US Agency</b>														
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	6/11/2024	9,881,625.00	9,938,866.67	9,897,400.00	9,940,150.00	10,000,000.00	10,000,000.00	42	42	5.363	42,750.00	0.00
FAMC 0 7/31/2024	313396A37	11/14/2023	7/31/2024	9,825,900.00	9,863,500.00	9,828,691.67	9,870,816.67	10,000,000.00	10,000,000.00	92	92	5.247	42,125.00	0.00
FHLB 0 10/3/2024	313384J34	3/1/2024	10/3/2024	9,743,678.00	9,777,050.00	9,740,116.67	9,782,033.33	10,000,000.00	10,000,000.00	156	156	5.187	41,916.66	0.00
FHLB 0 10/31/2024	313384M71	2/27/2024	10/31/2024	9,698,008.33	9,735,755.60	9,703,372.26	9,744,955.59	10,000,000.00	10,000,000.00	184	184	5.167	41,583.33	0.00
FHLB 0 11/8/2024	313384N70	3/1/2024	11/8/2024	9,695,667.00	9,728,267.00	9,693,825.00	9,735,200.00	10,000,000.00	10,000,000.00	192	192	5.144	41,375.00	0.00
FHLB 0 12/30/2024	313384V30	2/28/2024	12/30/2024	9,637,200.00	9,663,400.00	9,628,197.22	9,668,905.56	10,000,000.00	10,000,000.00	244	244	5.098	40,708.34	0.00
FHLB 5 4/10/2025	313080TL3	4/10/2024	4/10/2025	0.00	4,990,150.00	0.00	4,997,225.22	0.00	5,000,000.00	345	345	5.061	14,052.11	13,888.89
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	3/14/2025	0.00	10,007,700.00	0.00	10,034,530.57	0.00	10,000,000.00	318	318	5.084	26,938.35	70,277.78
<b>Sub Total/Average US Agency</b>				<b>58,482,078.33</b>	<b>73,704,689.27</b>	<b>58,491,602.82</b>	<b>73,773,816.94</b>	<b>60,000,000.00</b>	<b>75,000,000.00</b>	<b>187</b>	<b>187</b>	<b>5.175</b>	<b>291,448.79</b>	<b>84,166.67</b>
<b>US Treasury</b>														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	9,821,615.00	9,856,510.00	9,817,792.04	9,857,691.59	10,000,000.00	10,000,000.00	107	107	5.428	42,990.21	7,726.65
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	9,976,562.50	0.00	9,981,632.79	0.00	10,000,000.00	0.00				38,971.61	0.00
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	0.00	4,884,750.00	0.00	4,897,232.65	0.00	5,000,000.00	365	365	5.009	13,529.44	0.00
<b>Sub Total/Average US Treasury</b>				<b>19,798,177.50</b>	<b>14,741,260.00</b>	<b>19,799,424.83</b>	<b>14,754,924.24</b>	<b>20,000,000.00</b>	<b>15,000,000.00</b>	<b>193</b>	<b>193</b>	<b>5.286</b>	<b>95,491.26</b>	<b>7,726.65</b>
<b>Total / Average</b>				<b>123,936,941.22</b>	<b>122,134,210.33</b>	<b>123,947,713.04</b>	<b>122,217,002.24</b>	<b>125,656,685.39</b>	<b>123,688,261.06</b>	<b>137</b>	<b>137</b>	<b>4.764</b>	<b>516,869.04</b>	<b>91,893.32</b>

City of West University Place  
Portfolio Holdings  
As of 4/30/2024

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>Cash</b>											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	10,468,518.01	10,468,518.01	10,468,518.01	10,468,518.01	N/A	1		8.46
<b>Sub Total / Average Cash</b>			<b>0.000</b>	<b>10,468,518.01</b>	<b>10,468,518.01</b>	<b>10,468,518.01</b>	<b>10,468,518.01</b>		<b>1</b>	<b>0.00</b>	<b>8.46</b>
<b>FAMC Bond</b>											
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	5.363	10,000,000.00	9,565,375.00	9,940,150.00	9,938,866.67	6/11/2024	42	0.00	8.08
FAMC 0 7/31/2024	313396A37	11/14/2023	5.247	10,000,000.00	9,634,916.67	9,870,816.67	9,863,500.00	7/31/2024	92	0.00	8.08
<b>Sub Total / Average FAMC Bond</b>			<b>5.305</b>	<b>20,000,000.00</b>	<b>19,200,291.67</b>	<b>19,810,966.67</b>	<b>19,802,366.67</b>		<b>67</b>	<b>0.00</b>	<b>16.17</b>
<b>FHLB Bond</b>											
FHLB 0 10/3/2024	313384J34	3/1/2024	5.187	10,000,000.00	9,698,200.00	9,782,033.33	9,777,050.00	10/3/2024	156	0.00	8.08
FHLB 0 10/31/2024	313384M71	2/27/2024	5.167	10,000,000.00	9,657,630.60	9,744,955.59	9,735,755.60	10/31/2024	184	0.00	8.08
FHLB 0 11/8/2024	313384N70	3/1/2024	5.144	10,000,000.00	9,652,450.00	9,735,200.00	9,728,267.00	11/8/2024	192	0.00	8.08
FHLB 0 12/30/2024	313384V30	2/26/2024	5.098	10,000,000.00	9,582,061.11	9,668,905.56	9,663,400.00	12/30/2024	244	0.00	8.08
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	5.061	5,000,000.00	4,997,062.00	4,997,225.22	4,990,150.00	4/10/2025	345	13,888.89	4.04
<b>Sub Total / Average FHLB Bond</b>			<b>5.139</b>	<b>45,000,000.00</b>	<b>43,587,403.71</b>	<b>43,928,319.70</b>	<b>43,894,622.60</b>		<b>211</b>	<b>13,888.89</b>	<b>36.38</b>
<b>Local Government Investment Pool</b>											
LGIP LGIP	TEXASCLASS	10/26/2020	5.260	10,693,692.27	10,693,692.27	10,693,692.27	10,693,692.27	N/A	1		8.65
LGIP LGIP	TEXPOOL	9/30/2008	5.331	12,526,050.78	12,526,050.78	12,526,050.78	12,526,050.78	N/A	1		10.13
<b>Sub Total / Average Local Government Investment Pool</b>			<b>5.299</b>	<b>23,219,743.05</b>	<b>23,219,743.05</b>	<b>23,219,743.05</b>	<b>23,219,743.05</b>		<b>1</b>	<b>0.00</b>	<b>18.77</b>
<b>PEFCO Bond</b>											
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	5.084	10,000,000.00	10,036,620.00	10,034,530.57	10,007,700.00	3/14/2025	318	70,277.78	8.08
<b>Sub Total / Average PEFCO Bond</b>			<b>5.084</b>	<b>10,000,000.00</b>	<b>10,036,620.00</b>	<b>10,034,530.57</b>	<b>10,007,700.00</b>		<b>318</b>	<b>70,277.78</b>	<b>8.08</b>
<b>Treasury Note</b>											
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	5.428	10,000,000.00	9,553,125.00	9,857,691.59	9,856,510.00	8/15/2024	107	7,726.65	8.08
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	5.009	5,000,000.00	4,891,601.56	4,897,232.65	4,884,750.00	4/30/2025	365	0.00	4.04
<b>Sub Total / Average Treasury Note</b>			<b>5.288</b>	<b>15,000,000.00</b>	<b>14,444,726.56</b>	<b>14,754,924.24</b>	<b>14,741,260.00</b>		<b>193</b>	<b>7,726.65</b>	<b>12.13</b>
<b>Total / Average</b>			<b>4.775</b>	<b>123,688,261.06</b>	<b>120,957,303.00</b>	<b>122,217,002.24</b>	<b>122,134,210.33</b>		<b>137</b>	<b>91,893.32</b>	<b>100</b>

City of West University Place  
Monthly Investment Report - Part A  
Begin Date: 3/31/2024, End Date: 4/30/2024

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	10,780,112.98	10,468,518.01	10,780,112.98	10,468,518.01	10,780,112.98	10,468,518.01	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>10,780,112.98</b>	<b>10,468,518.01</b>	<b>10,780,112.98</b>	<b>10,468,518.01</b>	<b>10,780,112.98</b>	<b>10,468,518.01</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	10,647,692.07	10,693,692.27	10,647,692.07	10,693,692.27	10,647,692.07	10,693,692.27	5.257	5.260	N/A	46,000.20	46,000.20
LGIP LGiP	TEXPOOL	24,228,880.34	12,526,050.78	24,228,880.34	12,526,050.78	24,228,880.34	12,526,050.78	5.316	5.331	N/A	83,928.79	83,928.79
<b>Sub Total/Average Local Government Investment Pool</b>		<b>34,876,572.41</b>	<b>23,219,743.05</b>	<b>34,876,572.41</b>	<b>23,219,743.05</b>	<b>34,876,572.41</b>	<b>23,219,743.05</b>	<b>5.298</b>	<b>5.299</b>	<b>0.00</b>	<b>129,928.99</b>	<b>129,928.99</b>
<b>US Agency</b>												
FAMC 0 6/11/2024	31315KXZ8	10,000,000.00	10,000,000.00	9,881,625.00	9,938,866.67	9,897,400.00	9,940,150.00	5.363	5.363	0.00	0.00	42,750.00
FAMC 0 7/31/2024	313396A37	10,000,000.00	10,000,000.00	9,825,900.00	9,863,500.00	9,828,691.67	9,870,816.67	5.247	5.247	0.00	0.00	42,125.00
FHLB 0 10/3/2024	313384J34	10,000,000.00	10,000,000.00	9,743,678.00	9,777,050.00	9,740,116.67	9,782,033.33	5.187	5.187	0.00	0.00	41,916.66
FHLB 0 10/31/2024	313384M71	10,000,000.00	10,000,000.00	9,698,008.33	9,735,755.60	9,703,372.26	9,744,955.59	5.167	5.167	0.00	0.00	41,583.33
FHLB 0 11/8/2024	313384N70	10,000,000.00	10,000,000.00	9,695,667.00	9,728,267.00	9,693,825.00	9,735,200.00	5.144	5.144	0.00	0.00	41,375.00
FHLB 0 12/30/2024	313384V30	10,000,000.00	10,000,000.00	9,637,200.00	9,663,400.00	9,628,197.22	9,668,905.56	5.098	5.098	0.00	0.00	40,708.34
FHLB 5 4/10/2025	3130B0TL3	0.00	5,000,000.00	0.00	4,990,150.00	0.00	4,997,225.22		5.061	13,888.89	0.00	14,052.11
PEFCO 5.5 3/14/2025	74274TAJ9	0.00	10,000,000.00	0.00	10,007,700.00	0.00	10,034,530.57		5.084	70,277.78	0.00	26,938.35
<b>Sub Total/Average US Agency</b>		<b>60,000,000.00</b>	<b>75,000,000.00</b>	<b>58,482,078.33</b>	<b>73,704,689.27</b>	<b>58,491,602.82</b>	<b>73,773,816.94</b>	<b>5.201</b>	<b>5.175</b>	<b>84,166.67</b>	<b>0.00</b>	<b>291,448.79</b>
<b>US Treasury</b>												
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	10,000,000.00	9,821,615.00	9,856,510.00	9,817,792.04	9,857,691.59	5.428	5.428	7,726.65	0.00	42,990.21
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	0.00	9,976,562.50	0.00	9,981,632.79	0.00	4.818		0.00	125,000.00	38,971.61
T-Note 2.875 4/30/2025	9128284M9	0.00	5,000,000.00	0.00	4,884,750.00	0.00	4,897,232.65		5.009	0.00	71,875.00	13,529.44
<b>Sub Total/Average US Treasury</b>		<b>20,000,000.00</b>	<b>15,000,000.00</b>	<b>19,798,177.50</b>	<b>14,741,260.00</b>	<b>19,799,424.83</b>	<b>14,754,924.24</b>	<b>5.119</b>	<b>5.286</b>	<b>7,726.65</b>	<b>196,875.00</b>	<b>95,491.26</b>
<b>Total / Average</b>		<b>125,656,685.39</b>	<b>123,688,261.06</b>	<b>123,936,941.22</b>	<b>122,134,210.33</b>	<b>123,947,713.04</b>	<b>122,217,002.24</b>	<b>4.759</b>	<b>4.764</b>	<b>91,893.32</b>	<b>326,803.99</b>	<b>516,869.04</b>

City of West University Place  
Monthly Transaction Summary - by Action  
Begin Date: 03/31/2024, End Date: 04/30/2024

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>Buy</b>													
FHLB 5 4/10/2025	3130B0TL3	5.000	US Agency	FHLB Bond	4/10/2025	4/10/2024	4/9/2024	5,000,000.00	4,997,062.00	0.00	4,997,062.00	99.94124	5.061
PEFCO 5.5 3/14/2025	74274TAJ9	5.500	US Agency	PEFCO Bond	3/14/2025	4/11/2024	4/9/2024	10,000,000.00	10,036,620.00	41,250.00	10,077,870.00	100.3662	5.084
T-Note 2.875 4/30/2025	9128284M9	2.875	US Treasury	Treasury Note	4/30/2025	4/10/2024	4/9/2024	5,000,000.00	4,891,601.56	63,976.65	4,955,578.21	97.832031	5.009
<b>Sub Total / Average Buy</b>								<b>20,000,000.00</b>	<b>19,925,283.56</b>	<b>105,226.65</b>	<b>20,030,510.21</b>		
<b>Deposit</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2024	4/30/2024	83,928.79	83,928.79	0.00	83,928.79	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2024	4/30/2024	46,000.20	46,000.20	0.00	46,000.20	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/26/2024	4/26/2024	689.17	689.17	0.00	689.17	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/24/2024	4/24/2024	5,740.34	5,740.34	0.00	5,740.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/24/2024	4/24/2024	13,345.61	13,345.61	0.00	13,345.61	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/22/2024	4/22/2024	19,860.49	19,860.49	0.00	19,860.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/17/2024	4/17/2024	2,547.25	2,547.25	0.00	2,547.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/17/2024	4/17/2024	5,924.34	5,924.34	0.00	5,924.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/11/2024	4/11/2024	12,936.27	12,936.27	0.00	12,936.27	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/11/2024	4/11/2024	30,161.05	30,161.05	0.00	30,161.05	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/3/2024	4/3/2024	15,792.80	15,792.80	0.00	15,792.80	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/3/2024	4/3/2024	36,754.54	36,754.54	0.00	36,754.54	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/2/2024	4/2/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100	0.000
<b>Sub Total / Average Deposit</b>								<b>10,273,680.85</b>	<b>10,273,680.85</b>	<b>0.00</b>	<b>10,273,680.85</b>		
<b>Interest</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2024	4/30/2024	0.00	0.00	83,928.79	83,928.79		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2024	4/30/2024	0.00	0.00	46,000.20	46,000.20		0.000
T-Note 2.5 4/30/2024	91282CEK3	2.500	US Treasury	Treasury Note	4/30/2024	4/30/2024	4/30/2024	0.00	0.00	125,000.00	125,000.00		0.000
T-Note 2.875 4/30/2025	9128284M9	2.875	US Treasury	Treasury Note	4/30/2025	4/30/2024	4/30/2024	0.00	0.00	71,875.00	71,875.00		0.000
<b>Sub Total / Average Interest</b>								<b>0.00</b>	<b>0.00</b>	<b>326,803.99</b>	<b>326,803.99</b>		
<b>Matured</b>													
T-Note 2.5 4/30/2024	91282CEK3	2.500	US Treasury	Treasury Note	4/30/2024	4/30/2024	4/30/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
<b>Sub Total / Average Matured</b>								<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>		
<b>Withdraw</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	4/30/2024	4/30/2024	311,594.97	311,594.97	0.00	311,594.97	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/18/2024	4/18/2024	800,000.00	800,000.00	0.00	800,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/11/2024	4/11/2024	900,000.00	900,000.00	0.00	900,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/11/2024	4/11/2024	10,077,870.00	10,077,870.00	0.00	10,077,870.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/10/2024	4/10/2024	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	4/10/2024	4/10/2024	4,955,578.21	4,955,578.21	0.00	4,955,578.21	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/10/2024	4/10/2024	4,997,062.00	4,997,062.00	0.00	4,997,062.00	0	0.000
<b>Sub Total / Average Withdraw</b>								<b>22,242,105.18</b>	<b>22,242,105.18</b>	<b>0.00</b>	<b>22,242,105.18</b>		