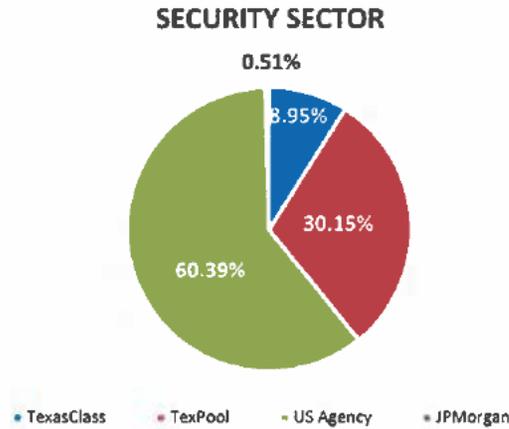


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: January 31, 2024



		<u>December 31, 2023</u>	<u>January 31, 2024</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	\$ 1,291,817.10	\$ 599,396.09
TexPool	Market Value	\$ 14,390,670.45	\$ 35,575,051.71
Texas CLASS	Market Value	\$ 10,509,278.13	\$ 10,556,337.87
<b>AGENCY SECURITIES</b>			
	Book Value	\$ 78,956,714.97	\$ 70,404,104.02
	Market Value	\$ 78,949,804.63	\$ 70,444,182.13
	Par Value	\$ 80,000,000.00	\$ 71,250,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	\$ 105,148,480.65	\$ 117,134,889.69
	Market Value	\$ 105,141,570.31	\$ 117,174,967.80
	Par Value	\$ 106,191,765.68	\$ 117,980,785.67
	Weighted Average Call/Maturity (in days)		60
	Weighted Average Maturity (in days)		60
	Weighted Average Yield to Maturity		5.26%
	Earnings / Current Year to Date	\$	527,146.54
	Accrued Interest	\$	527,146.54

**COMPARATIVE YIELDS**

Treasury Bill / 3 Month	5.45%
Treasury Bill / 6 Month	5.21%
Treasury Note / 1 Year	4.79%

\* 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  
MONTHLY Investment Report - Summary Page  
Begin Date: 12/31/2023, End Date: 1/31/2024

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	1,291,817.10	599,396.09	1,291,817.10	599,396.09	1,291,817.10	599,396.09	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>1,291,817.10</b>	<b>599,396.09</b>	<b>1,291,817.10</b>	<b>599,396.09</b>	<b>1,291,817.10</b>	<b>599,396.09</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	10,509,278.13	10,556,337.87	10,509,278.13	10,556,337.87	10,509,278.13	10,556,337.87	1	1	5.276	47,059.74	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	14,390,670.45	35,575,051.71	14,390,670.45	35,575,051.71	14,390,670.45	35,575,051.71	1	1	5.346	140,759.73	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>24,899,948.58</b>	<b>46,131,389.58</b>	<b>24,899,948.58</b>	<b>46,131,389.58</b>	<b>24,899,948.58</b>	<b>46,131,389.58</b>	<b>1</b>	<b>1</b>	<b>5.330</b>	<b>187,819.47</b>	<b>0.00</b>
<b>US Agency</b>														
FAMC 0 3/29/2024	313396UX9	11/14/2023	3/29/2024	9,870,700.00	9,928,200.00	9,871,197.22	9,916,061.11	10,000,000.00	10,000,000.00	58	58	5.315	44,863.89	0.00
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	6/11/2024	9,768,083.33	9,816,667.00	9,767,725.00	9,811,900.00	10,000,000.00	10,000,000.00	132	132	5.363	44,175.00	0.00
FAMC 0 7/31/2024	313396A37	11/14/2023	7/31/2024	9,701,600.00	9,766,300.00	9,700,912.50	9,744,441.67	10,000,000.00	10,000,000.00	182	182	5.247	43,529.17	0.00
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	2/27/2024	9,995,028.00	9,998,267.00	9,998,339.50	9,999,213.44	10,000,000.00	10,000,000.00	27	27	5.233	43,582.27	219,236.11
FHLB 5.34 2/7/2024	3130AWDV9	6/7/2023	2/7/2024	9,998,000.00	9,999,700.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	7	7	5.340	44,500.00	258,100.00
FHLB 5.35 5/17/2024-23	3130AVRX2	9/14/2023	5/17/2024	9,996,875.00	1,249,891.50	9,995,858.44	1,249,596.50	10,000,000.00	1,250,000.00	20	107	5.461	34,017.57	21,881.74
<b>Sub Total/Average US Agency</b>				<b>59,330,286.33</b>	<b>50,759,025.50</b>	<b>59,334,032.66</b>	<b>50,721,212.72</b>	<b>60,000,000.00</b>	<b>51,250,000.00</b>	<b>80</b>	<b>82</b>	<b>5.303</b>	<b>254,667.90</b>	<b>496,098.26</b>
<b>US Treasury</b>														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	9,713,281.00	9,753,516.00	9,696,763.39	9,737,992.93	10,000,000.00	10,000,000.00	197	197	5.428	44,388.51	17,221.47
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	9,906,237.30	9,931,640.63	9,925,918.92	9,944,898.37	10,000,000.00	10,000,000.00	90	90	4.818	40,270.66	63,186.81
<b>Sub Total/Average US Treasury</b>				<b>19,619,518.30</b>	<b>19,685,156.63</b>	<b>19,622,682.31</b>	<b>19,682,891.30</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>144</b>	<b>144</b>	<b>5.119</b>	<b>84,659.17</b>	<b>80,408.28</b>
<b>Total / Average</b>				<b>105,141,570.31</b>	<b>117,174,967.80</b>	<b>105,148,480.65</b>	<b>117,134,889.69</b>	<b>106,191,765.68</b>	<b>117,980,785.67</b>	<b>59</b>	<b>60</b>	<b>5.256</b>	<b>527,146.54</b>	<b>576,506.54</b>

City of West University Place  
Portfolio Holdings  
As of 1/31/2024

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	599,396.09	599,396.09	599,396.09	599,396.09	N/A	1		0.51
<b>Sub Total / Average Cash</b>			<b>0.000</b>	<b>599,396.09</b>	<b>599,396.09</b>	<b>599,396.09</b>	<b>599,396.09</b>		<b>1</b>	<b>0.00</b>	<b>0.51</b>
<b>FAMC Bond</b>											
FAMC 0 3/29/2024	313396UX9	11/14/2023	5.315	10,000,000.00	9,803,177.78	9,916,061.11	9,928,200.00	3/29/2024	58	0.00	8.48
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	5.363	10,000,000.00	9,565,375.00	9,811,900.00	9,816,667.00	6/11/2024	132	0.00	8.48
FAMC 0 7/31/2024	313396A37	11/14/2023	5.247	10,000,000.00	9,634,916.67	9,744,441.67	9,766,300.00	7/31/2024	182	0.00	8.48
<b>Sub Total / Average FAMC Bond</b>			<b>5.308</b>	<b>30,000,000.00</b>	<b>29,003,469.45</b>	<b>29,472,402.78</b>	<b>29,511,167.00</b>		<b>124</b>	<b>0.00</b>	<b>25.43</b>
<b>FHLB Bond</b>											
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	5.233	10,000,000.00	9,989,600.00	9,999,213.44	9,998,267.00	2/27/2024	27	219,236.11	8.48
FHLB 5.34 2/7/2024	3130AWDV9	6/7/2023	5.340	10,000,000.00	10,000,000.00	10,000,000.00	9,999,700.00	2/7/2024	7	258,100.00	8.48
FHLB 5.35 5/17/2024-23	3130AVRX2	9/14/2023	5.461	1,250,000.00	1,249,075.00	1,249,596.50	1,249,891.50	5/17/2024	107	18,762.15	1.06
<b>Sub Total / Average FHLB Bond</b>			<b>5.297</b>	<b>21,250,000.00</b>	<b>21,238,675.00</b>	<b>21,248,809.94</b>	<b>21,247,858.50</b>		<b>22</b>	<b>496,098.26</b>	<b>18.01</b>
<b>Local Government Investment Pool</b>											
LGIP LGIP	TEXASCLASS	10/26/2020	5.276	10,556,337.87	10,556,337.87	10,556,337.87	10,556,337.87	N/A	1		8.95
LGIP LGIP	TEXPOOL	9/30/2008	5.346	35,575,051.71	35,575,051.71	35,575,051.71	35,575,051.71	N/A	1		30.15
<b>Sub Total / Average Local Government Investment Pool</b>			<b>5.330</b>	<b>46,131,389.58</b>	<b>46,131,389.58</b>	<b>46,131,389.58</b>	<b>46,131,389.58</b>		<b>1</b>	<b>0.00</b>	<b>39.10</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	9,737,992.93	9,753,516.00	8/15/2024	197	17,221.47	8.48
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4.818	10,000,000.00	9,786,328.13	9,944,898.37	9,931,640.63	4/30/2024	90	63,186.81	8.48
<b>Sub Total / Average Treasury Note</b>			<b>5.123</b>	<b>20,000,000.00</b>	<b>19,339,453.13</b>	<b>19,682,891.30</b>	<b>19,685,156.63</b>		<b>144</b>	<b>80,408.28</b>	<b>16.95</b>
<b>Total / Average</b>			<b>5.256</b>	<b>117,980,785.67</b>	<b>116,312,383.25</b>	<b>117,134,889.69</b>	<b>117,174,967.80</b>		<b>60</b>	<b>576,506.54</b>	<b>100</b>

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	1,291,817.10	599,396.09	1,291,817.10	599,396.09	1,291,817.10	599,396.09	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>1,291,817.10</b>	<b>599,396.09</b>	<b>1,291,817.10</b>	<b>599,396.09</b>	<b>1,291,817.10</b>	<b>599,396.09</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	10,509,278.13	10,556,337.87	10,509,278.13	10,556,337.87	10,509,278.13	10,556,337.87	5.235	5.276	N/A	47,059.74	47,059.74
LGIP LGIP	TEXPOOL	14,390,670.45	35,575,051.71	14,390,670.45	35,575,051.71	14,390,670.45	35,575,051.71	5.369	5.346	N/A	140,759.73	140,759.73
<b>Sub Total/Average Local Government Investment Pool</b>		<b>24,899,948.58</b>	<b>46,131,389.58</b>	<b>24,899,948.58</b>	<b>46,131,389.58</b>	<b>24,899,948.58</b>	<b>46,131,389.58</b>	<b>5.313</b>	<b>5.330</b>	<b>0.00</b>	<b>187,819.47</b>	<b>187,819.47</b>
<b>US Agency</b>												
FAMC 0 3/29/2024	313396UX9	10,000,000.00	10,000,000.00	9,870,700.00	9,928,200.00	9,871,197.22	9,916,061.11	5.315	5.315	0.00	0.00	44,863.89
FAMC 0 6/11/2024	31315KXZ8	10,000,000.00	10,000,000.00	9,768,083.33	9,816,667.00	9,767,725.00	9,811,900.00	5.363	5.363	0.00	0.00	44,175.00
FAMC 0 7/31/2024	313396A37	10,000,000.00	10,000,000.00	9,701,600.00	9,766,300.00	9,700,912.50	9,744,441.67	5.247	5.247	0.00	0.00	43,529.17
FHLB 5.125 2/27/2024	3130AV4V1	10,000,000.00	10,000,000.00	9,995,028.00	9,998,267.00	9,998,339.50	9,999,213.44	5.233	5.233	219,236.11	0.00	43,582.27
FHLB 5.34 2/7/2024	3130AWDV9	10,000,000.00	10,000,000.00	9,998,000.00	9,999,700.00	10,000,000.00	10,000,000.00	5.340	5.340	258,100.00	0.00	44,500.00
FHLB 5.35 5/17/2024-23	3130AVRX2	10,000,000.00	1,250,000.00	9,996,875.00	1,249,891.50	9,995,858.44	1,249,596.50	5.461	5.461	18,762.15	0.00	30,899.98
<b>Sub Total/Average US Agency</b>		<b>60,000,000.00</b>	<b>51,250,000.00</b>	<b>59,330,286.33</b>	<b>50,759,025.50</b>	<b>59,334,032.66</b>	<b>50,721,212.72</b>	<b>5.327</b>	<b>5.303</b>	<b>496,098.26</b>	<b>0.00</b>	<b>251,550.31</b>
<b>US Treasury</b>												
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	10,000,000.00	9,713,281.00	9,753,516.00	9,696,763.39	9,737,992.93	5.428	5.428	17,221.47	0.00	44,388.51
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	10,000,000.00	9,906,237.30	9,931,640.63	9,925,918.92	9,944,898.37	4.818	4.818	63,186.81	0.00	40,270.66
<b>Sub Total/Average US Treasury</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>19,619,518.30</b>	<b>19,685,156.63</b>	<b>19,622,682.31</b>	<b>19,682,891.30</b>	<b>5.119</b>	<b>5.119</b>	<b>80,408.28</b>	<b>0.00</b>	<b>84,659.17</b>
<b>Total / Average</b>		<b>106,191,765.68</b>	<b>117,980,785.67</b>	<b>105,141,570.31</b>	<b>117,174,967.80</b>	<b>105,148,480.65</b>	<b>117,134,889.69</b>	<b>5.219</b>	<b>5.256</b>	<b>576,506.54</b>	<b>187,819.47</b>	<b>524,028.95</b>

City of West University Place  
Date to Date Investment Report - By Transaction  
Begin Date: 12/31/2023, End Date: 1/31/2024

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	Realized Gain/Loss-BV
<b>Cash</b>													
JPMorgan Chase Cash	CASH8159	1,291,817.10	599,396.09	1,291,817.10	599,396.09	1,291,817.10	599,396.09	0.000	0.000	N/A	0.00	0.00	0.00
<b>Cash</b>		<b>1,291,817.10</b>	<b>599,396.09</b>	<b>1,291,817.10</b>	<b>599,396.09</b>	<b>1,291,817.10</b>	<b>599,396.09</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>													
LGIP LGIP	TEXASCLASS	10,509,278.13	10,556,337.87	10,509,278.13	10,556,337.87	10,509,278.13	10,556,337.87	5.235	5.276	N/A	47,059.74	47,059.74	0.00
LGIP LGIP	TEXPOOL	14,390,670.45	35,575,051.71	14,390,670.45	35,575,051.71	14,390,670.45	35,575,051.71	5.369	5.346	N/A	140,759.73	140,759.73	0.00
<b>Local Government Investment Pool</b>		<b>24,899,948.58</b>	<b>46,131,389.58</b>	<b>24,899,948.58</b>	<b>46,131,389.58</b>	<b>24,899,948.58</b>	<b>46,131,389.58</b>	<b>5.313</b>	<b>5.330</b>	<b>0.00</b>	<b>187,819.47</b>	<b>187,819.47</b>	<b>0.00</b>
<b>US Agency</b>													
FAMC 0 3/29/2024	313396UX9	10,000,000.00	10,000,000.00	9,870,700.00	9,928,200.00	9,871,197.22	9,916,061.11	5.315	5.315	0.00	0.00	44,863.89	0.00
FAMC 0 6/11/2024	31315KXZ8	10,000,000.00	10,000,000.00	9,768,083.33	9,816,667.00	9,767,725.00	9,811,900.00	5.363	5.363	0.00	0.00	44,175.00	0.00
FAMC 0 7/31/2024	313396A37	10,000,000.00	10,000,000.00	9,701,600.00	9,766,300.00	9,700,912.50	9,744,441.67	5.247	5.247	0.00	0.00	43,529.17	0.00
FHLB 5.125 2/27/2024	3130AV4V1	10,000,000.00	10,000,000.00	9,995,028.00	9,998,267.00	9,998,339.50	9,999,213.44	5.233	5.233	219,236.11	0.00	43,582.27	0.00
FHLB 5.34 2/7/2024	3130AWDV9	10,000,000.00	10,000,000.00	9,998,000.00	9,999,700.00	10,000,000.00	10,000,000.00	5.340	5.340	258,100.00	0.00	44,500.00	0.00
FHLB 5.35 5/17/2024-23	3130AVRX2	10,000,000.00	1,250,000.00	9,996,875.00	1,249,891.50	9,995,858.44	1,249,596.50	5.461	5.461	18,762.15	0.00	30,899.98	3,117.59
<b>US Agency</b>		<b>60,000,000.00</b>	<b>51,250,000.00</b>	<b>59,330,286.33</b>	<b>50,759,025.50</b>	<b>59,334,032.66</b>	<b>50,721,212.72</b>	<b>5.327</b>	<b>5.303</b>	<b>496,098.26</b>	<b>0.00</b>	<b>251,550.31</b>	<b>3,117.59</b>
<b>US Treasury</b>													
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	10,000,000.00	9,713,281.00	9,753,516.00	9,696,763.39	9,737,992.93	5.428	5.428	17,221.47	0.00	44,388.51	0.00
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	10,000,000.00	9,906,237.30	9,931,640.63	9,925,918.92	9,944,898.37	4.818	4.818	63,186.81	0.00	40,270.66	0.00
<b>US Treasury</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>19,619,518.30</b>	<b>19,685,156.63</b>	<b>19,622,682.31</b>	<b>19,682,891.30</b>	<b>5.119</b>	<b>5.119</b>	<b>80,408.28</b>	<b>0.00</b>	<b>84,659.17</b>	<b>0.00</b>
		<b>106,191,765.68</b>	<b>117,980,785.67</b>	<b>105,141,570.31</b>	<b>117,174,967.80</b>	<b>105,148,480.65</b>	<b>117,134,889.69</b>	<b>5.219</b>	<b>5.256</b>	<b>576,506.54</b>	<b>187,819.47</b>	<b>524,028.95</b>	<b>3,117.59</b>

City of West University Place  
MONTHLY Transaction Summary - by Action  
Begin Date: 12/31/2023, End Date: 01/31/2024

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>Called</b>													
FHLB 5.35 5/17/2024-23	3130AVRX2	5.350	US Agency	FHLB Bond	5/17/2024	1/22/2024	1/22/2024	8,750,000.00	8,747,434.38	117,031.25	8,864,465.63	0	0.000
<b>Sub Total / Average Called</b>								<b>8,750,000.00</b>	<b>8,747,434.38</b>	<b>117,031.25</b>	<b>8,864,465.63</b>		
<b>Deposit</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2024	1/31/2024	140,759.73	140,759.73	0.00	140,759.73	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2024	1/31/2024	47,059.74	47,059.74	0.00	47,059.74	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/29/2024	1/29/2024	207,828.16	207,828.16	0.00	207,828.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/29/2024	1/29/2024	483,676.82	483,676.82	0.00	483,676.82	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/26/2024	1/26/2024	1,882.86	1,882.86	0.00	1,882.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/25/2024	1/25/2024	394,901.03	394,901.03	0.00	394,901.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/25/2024	1/25/2024	919,055.84	919,055.84	0.00	919,055.84	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/24/2024	1/24/2024	8,500,000.00	8,500,000.00	0.00	8,500,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/22/2024	1/22/2024	650,000.00	650,000.00	0.00	650,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/18/2024	1/18/2024	342,682.43	342,682.43	0.00	342,682.43	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/18/2024	1/18/2024	797,590.43	797,590.43	0.00	797,590.43	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/16/2024	1/16/2024	254,562.57	254,562.57	0.00	254,562.57	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/16/2024	1/16/2024	592,442.22	592,442.22	0.00	592,442.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/11/2024	1/11/2024	570,618.52	570,618.52	0.00	570,618.52	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/11/2024	1/11/2024	1,327,970.80	1,327,970.80	0.00	1,327,970.80	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/10/2024	1/10/2024	86.54	86.54	0.00	86.54	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/9/2024	1/9/2024	126,602.33	126,602.33	0.00	126,602.33	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/9/2024	1/9/2024	294,641.10	294,641.10	0.00	294,641.10	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/4/2024	1/4/2024	974,240.63	974,240.63	0.00	974,240.63	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/4/2024	1/4/2024	2,267,365.13	2,267,365.13	0.00	2,267,365.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/3/2024	1/3/2024	10,300,000.00	10,300,000.00	0.00	10,300,000.00	100	0.000
<b>Sub Total / Average Deposit</b>								<b>29,193,966.88</b>	<b>29,193,966.88</b>	<b>0.00</b>	<b>29,193,966.88</b>		
<b>Interest</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2024	1/31/2024	0.00	0.00	140,759.73	140,759.73		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2024	1/31/2024	0.00	0.00	47,059.74	47,059.74		0.000
<b>Sub Total / Average Interest</b>								<b>0.00</b>	<b>0.00</b>	<b>187,819.47</b>	<b>187,819.47</b>		
<b>Withdraw</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	1/31/2024	1/31/2024	692,421.01	692,421.01	0.00	692,421.01	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/30/2024	1/30/2024	6,212,525.88	6,212,525.88	0.00	6,212,525.88	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/25/2024	1/25/2024	700,000.00	700,000.00	0.00	700,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/16/2024	1/16/2024	150,000.00	150,000.00	0.00	150,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/11/2024	1/11/2024	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	1/10/2024	1/10/2024	650,000.00	650,000.00	0.00	650,000.00	0	0.000
<b>Sub Total / Average Withdraw</b>								<b>8,654,946.89</b>	<b>8,654,946.89</b>	<b>0.00</b>	<b>8,654,946.89</b>		