



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

31-Dec-23

Presented January 22, 2024

ECONOMIC SUMMARY - DECEMBER 2023

- The Federal Reserve convened twice during the fourth 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 financial and 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 2.3% from November 2022 to November 2023.

- Consumer Price Index for the Houston MSA core based statistical area declined 0.3% for the two months ending in October 2023. The index for all items less food and energy decreased 0.1 percent in the latest two-month period.

PORTFOLIO TRANSACTIONS - For the Quarter Ended December 2023

- Total Book Value of the City's portfolio decreased by \$6,969,573 from \$112.1 million to \$105.1 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.

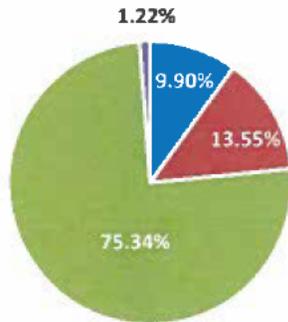
- Investments in TexPool increased by \$2.75 million for the quarter, from \$11.6 million to \$14.4 million as the City moved funds into the operating cash account for operating expenditures as noted above. Investments in TexasClass increased by \$133 thousand in interest. Cash in JP Morgan Chase Bank decreased by \$9.65 million 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: December 31, 2023



SECURITY SECTOR



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

		<u>November 30, 2023</u>	<u>December 31, 2023</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 298,555.53	\$ 1,291,817.10
TexPool	Market Value	\$ 10,499,834.83	\$ 14,390,670.45
Texas CLASS	Market Value	\$ 10,462,670.80	\$ 10,509,278.13
AGENCY SECURITIES			
	Book Value	\$ 69,111,192.03	\$ 78,956,714.97
	Market Value	\$ 69,006,013.36	\$ 78,949,804.63
	Par Value	\$ 70,000,000.00	\$ 80,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 90,372,253.19	\$ 105,148,480.65
	Market Value	\$ 90,267,074.52	\$ 105,141,570.31
	Par Value	\$ 91,261,061.16	\$ 106,191,765.68
	Weighted Average Call/Maturity (in days)		100
	Weighted Average Maturity (in days)		100
	Weighted Average Yield to Maturity		5.27%
	Earnings / Current Year to Date	\$	5,542,281.06
	Accrued Interest	\$	495,349.35
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		5.44%
	Treasury Bill / 6 Month		5.34%
	Treasury Note / 1 Year		4.96%

* 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
Portfolio Holdings
As of 12/31/2023

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
Cash											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	1,291,817.10	1,291,817.10	1,291,817.10	1,291,817.10	N/A	1		0.28
Sub Total / Average Cash			0.000	1,291,817.10	1,291,817.10	1,291,817.10	1,291,817.10		1	0.00	0.28
FAMC Bond											
FAMC 0 3/29/2024	313396UX9	11/14/2023	5.315	10,000,000.00	9,803,177.78	9,871,197.22	9,870,700.00	3/29/2024	89	0.00	9.51
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	5.363	10,000,000.00	9,565,375.00	9,767,725.00	9,768,083.33	6/11/2024	163	0.00	9.51
FAMC 0 7/31/2024	313396A37	11/14/2023	5.247	10,000,000.00	9,634,916.67	9,700,912.50	9,701,600.00	7/31/2024	213	0.00	9.51
Sub Total / Average FAMC Bond			5.308	30,000,000.00	29,003,469.45	29,339,834.72	29,340,383.33		155	0.00	28.52
FHLB Bond											
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	5.233	10,000,000.00	9,989,600.00	9,998,339.50	9,995,028.00	2/27/2024	58	176,527.78	9.51
FHLB 5.34 2/7/2024	3130AWDV9	6/7/2023	5.340	10,000,000.00	10,000,000.00	10,000,000.00	9,998,000.00	2/7/2024	38	213,600.00	9.51
FHLB 5.35 5/17/2024	3130AVRX2	9/14/2023	5.461	10,000,000.00	9,992,600.00	9,995,858.44	9,996,875.00	5/17/2024	138	105,513.89	9.51
Sub Total / Average FHLB Bond			5.345	30,000,000.00	29,982,200.00	29,994,197.94	29,989,903.00		78	495,641.67	28.52
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	5.235	10,509,278.13	10,509,278.13	10,509,278.13	10,509,278.13	N/A	1		9.99
LGIP LGIP	TEXPOOL	9/30/2008	5.369	14,390,670.45	14,390,670.45	14,390,670.45	14,390,670.45	N/A	1		13.68
Sub Total / Average Local Government Investment Pool			5.313	24,899,948.58	24,899,948.58	24,899,948.58	24,899,948.58		1	0.00	23.67
Treasury Note											
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	5.428	10,000,000.00	9,553,125.00	9,696,763.39	9,713,281.00	8/15/2024	228	14,062.50	9.51
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4.818	10,000,000.00	9,786,328.13	9,925,918.92	9,906,237.30	4/30/2024	121	41,895.60	9.51
Sub Total / Average Treasury Note			5.123	20,000,000.00	19,339,453.13	19,622,682.31	19,619,518.30		174	55,958.10	19.01
Total / Average			5.269	106,191,765.68	104,516,888.26	105,148,480.65	105,141,570.31		100	551,599.77	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	10,944,921.46	1,291,817.10	10,944,921.46	1,291,817.10	10,944,921.46	1,291,817.10	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,944,921.46	1,291,817.10	10,944,921.46	1,291,817.10	10,944,921.46	1,291,817.10	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,371,919.14	10,509,278.13	10,371,919.14	10,509,278.13	10,371,919.14	10,509,278.13	1	1	5.235	137,358.99	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	11,639,236.13	14,390,670.45	11,639,236.13	14,390,670.45	11,639,236.13	14,390,670.45	1	1	5.369	235,135.98	N/A
Sub Total/Average Local Government Investment Pool				22,011,155.27	24,899,948.58	22,011,155.27	24,899,948.58	22,011,155.27	24,899,948.58	1	1	5.313	372,494.97	0.00
US Agency														
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 3/29/2024	313396UX9	11/14/2023	3/29/2024	0.00	9,870,700.00	0.00	9,871,197.22	0.00	10,000,000.00	89	89	5.315	68,019.44	0.00
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	6/11/2024	9,626,666.67	9,768,083.33	9,636,625.00	9,767,725.00	10,000,000.00	10,000,000.00	163	163	5.363	131,100.00	0.00
FAMC 0 7/31/2024	313396A37	11/14/2023	7/31/2024	0.00	9,701,600.00	0.00	9,700,912.50	0.00	10,000,000.00	213	213	5.247	65,995.83	0.00
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	2/27/2024	9,979,252.70	9,995,028.00	9,995,717.65	9,998,339.50	10,000,000.00	10,000,000.00	58	58	5.233	132,170.46	176,527.78
FHLB 5.34 2/7/2024	3130AWDV9	6/7/2023	2/7/2024	9,989,500.00	9,998,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	38	38	5.340	134,983.33	213,600.00
FHLB 5.35 5/17/2024	3130AVRX2	9/14/2023	5/17/2024	9,974,361.20	9,996,875.00	9,993,087.24	9,995,858.44	10,000,000.00	10,000,000.00	138	138	5.461	138,007.31	105,513.89
Sub Total/Average US Agency				49,754,935.61	59,330,286.33	49,815,164.21	59,334,032.66	50,233,000.00	60,000,000.00	116	116	5.327	713,542.05	495,641.67
US Treasury														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	9,568,359.40	9,713,281.00	9,574,404.76	9,696,763.39	10,000,000.00	10,000,000.00	228	228	5.428	131,733.63	14,062.50
T-Note 0.75 12/31/2023	91282CDR9	11/10/2022	12/31/2023	9,886,328.12	0.00	9,902,815.71	0.00	10,000,000.00	10,000,000.00				115,934.29	0.00
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	9,830,859.38	9,906,237.30	9,869,592.81	9,925,918.92	10,000,000.00	10,000,000.00	121	121	4.818	119,281.49	41,895.60
Sub Total/Average US Treasury				29,285,546.90	19,619,518.30	29,346,813.28	19,622,682.31	30,000,000.00	20,000,000.00	174	174	5.119	366,949.41	55,958.10
Total / Average				111,996,559.24	105,141,570.31	112,118,054.22	105,148,480.65	113,189,076.73	106,191,765.68	100	100	5.269	1,452,986.43	551,599.77

City of West University Place
 Quarterly Investment Report - By Transaction
 Begin Date: 9/30/2023, End Date: 12/31/2023

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
Cash												
JPMorgan Chase Cash	CASH8159	10,944,921.46	1,291,817.10	10,944,921.46	1,291,817.10	10,944,921.46	1,291,817.10	0.000	0.000	N/A	0.00	0.00
Cash		10,944,921.46	1,291,817.10	10,944,921.46	1,291,817.10	10,944,921.46	1,291,817.10	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,371,919.14	10,509,278.13	10,371,919.14	10,509,278.13	10,371,919.14	10,509,278.13	5.187	5.235	N/A	137,358.99	137,358.99
LGIP LGIP	TEXPOOL	11,639,236.13	14,390,670.45	11,639,236.13	14,390,670.45	11,639,236.13	14,390,670.45	5.322	5.369	N/A	235,135.98	235,135.98
Local Government Investment Pool		22,011,155.27	24,899,948.58	22,011,155.27	24,899,948.58	22,011,155.27	24,899,948.58	5.258	5.313	0.00	372,494.97	372,494.97
US Agency												
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 3/29/2024	313396UX9	0.00	10,000,000.00	0.00	9,870,700.00	0.00	9,871,197.22		5.315	0.00	0.00	68,019.44
FAMC 0 6/11/2024	31315KXZ8	10,000,000.00	10,000,000.00	9,626,666.67	9,768,083.33	9,636,625.00	9,767,725.00	5.363	5.363	0.00	0.00	131,100.00
FAMC 0 7/31/2024	313396A37	0.00	10,000,000.00	0.00	9,701,600.00	0.00	9,700,912.50		5.247	0.00	0.00	65,995.83
FHLB 5.125 2/27/2024	3130AV4V1	10,000,000.00	10,000,000.00	9,979,252.70	9,995,028.00	9,995,717.65	9,998,339.50	5.233	5.233	176,527.78	0.00	132,170.46
FHLB 5.34 2/7/2024	3130AWDV9	10,000,000.00	10,000,000.00	9,989,500.00	9,998,000.00	10,000,000.00	10,000,000.00	5.340	5.340	213,600.00	0.00	134,983.33
FHLB 5.35 5/17/2024	3130AVRX2	10,000,000.00	10,000,000.00	9,974,361.20	9,996,875.00	9,993,087.24	9,995,858.44	5.461	5.461	105,513.89	267,500.00	138,007.31
US Agency		50,233,000.00	60,000,000.00	49,754,935.61	59,330,286.33	49,815,164.21	59,334,032.66	5.284	5.327	495,641.67	267,500.00	713,542.05
US Treasury												
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	10,000,000.00	9,568,359.40	9,713,281.00	9,574,404.76	9,696,763.39	5.428	5.428	14,062.50	0.00	131,733.63
T-Note 0.75 12/31/2023	91282CDR9	10,000,000.00	0.00	9,886,328.12	0.00	9,902,815.71	0.00	4.760		0.00	37,500.00	115,934.29
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	10,000,000.00	9,830,859.38	9,906,237.30	9,869,592.81	9,925,918.92	4.818	4.818	41,895.60	125,000.00	119,281.49
US Treasury		30,000,000.00	20,000,000.00	29,285,546.90	19,619,518.30	29,346,813.28	19,622,682.31	5.000	5.119	55,958.10	162,500.00	366,949.41
		113,189,076.73	106,191,765.68	111,996,559.24	106,191,765.68	112,118,054.22	106,191,765.68	4.686	5.269	551,599.77	802,494.97	1,452,986.43

City of West University Place
 Quarterly Transaction Summary - by Action
 Begin Date: 09/30/2023, End Date: 12/31/2023

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
Buy													
FAMC 0 3/29/2024	313396UX9	0.000	US Agency	FAMC Bond	3/29/2024	11/14/2023	11/14/2023	10,000,000.00	9,803,177.78	0.00	9,803,177.78	98.03178	5.315
FAMC 0 7/31/2024	313396A37	0.000	US Agency	FAMC Bond	7/31/2024	11/14/2023	11/14/2023	10,000,000.00	9,634,916.67	0.00	9,634,916.67	96.34917	5.247
Sub Total / Average Buy								20,000,000.00	19,438,094.45	0.00	19,438,094.45		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	12/31/2023	12/31/2023	993,261.57	993,261.57	0.00	993,261.57	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2023	12/31/2023	54,447.28	54,447.28	0.00	54,447.28	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2023	12/31/2023	46,607.33	46,607.33	0.00	46,607.33	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/29/2023	12/29/2023	519,668.09	519,668.09	0.00	519,668.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/29/2023	12/29/2023	1,209,334.45	1,209,334.45	0.00	1,209,334.45	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/21/2023	12/21/2023	201,608.84	201,608.84	0.00	201,608.84	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/21/2023	12/21/2023	469,203.46	469,203.46	0.00	469,203.46	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/18/2023	12/18/2023	216,246.95	216,246.95	0.00	216,246.95	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/18/2023	12/18/2023	502,501.47	502,501.47	0.00	502,501.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/15/2023	12/15/2023	176.85	176.85	0.00	176.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/14/2023	12/14/2023	285,896.21	285,896.21	0.00	285,896.21	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/14/2023	12/14/2023	665,372.63	665,372.63	0.00	665,372.63	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/13/2023	12/13/2023	1.64	1.64	0.00	1.64	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/12/2023	12/12/2023	23,005.29	23,005.29	0.00	23,005.29	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/12/2023	12/12/2023	53,540.11	53,540.11	0.00	53,540.11	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/11/2023	12/11/2023	250,000.00	250,000.00	0.00	250,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/8/2023	12/8/2023	127,017.26	127,017.26	0.00	127,017.26	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/8/2023	12/8/2023	295,611.14	295,611.14	0.00	295,611.14	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/7/2023	12/7/2023	111.91	111.91	0.00	111.91	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/1/2023	12/1/2023	95,300.25	95,300.25	0.00	95,300.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/1/2023	12/1/2023	221,791.79	221,791.79	0.00	221,791.79	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2023	11/30/2023	87,201.92	87,201.92	0.00	87,201.92	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2023	11/30/2023	44,842.45	44,842.45	0.00	44,842.45	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/29/2023	11/29/2023	1,663.24	1,663.24	0.00	1,663.24	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/28/2023	11/28/2023	33,728.83	33,728.83	0.00	33,728.83	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/28/2023	11/28/2023	78,670.49	78,670.49	0.00	78,670.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/20/2023	11/20/2023	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/14/2023	11/14/2023	169.22	169.22	0.00	169.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/1/2023	11/1/2023	10,500,000.00	10,500,000.00	0.00	10,500,000.00	100	0.000
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
Sub Total / Average Deposit								28,720,149.33	28,720,149.33	0.00	28,720,149.33		
Interest													
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	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2023	12/31/2023	0.00	0.00	54,447.28	54,447.28	0	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2023	12/31/2023	0.00	0.00	46,607.33	46,607.33	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2023	11/30/2023	0.00	0.00	87,201.92	87,201.92	0	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2023	11/30/2023	0.00	0.00	44,842.45	44,842.45	0	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	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	0.000
T-Note 0.75 12/31/2023	91282CDR9	0.750	US Treasury	Treasury Note	12/31/2023	12/31/2023	12/31/2023	0.00	0.00	37,500.00	37,500.00	0	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	0.000
Sub Total / Average Interest								0.00	0.00	802,494.97	802,494.97		
Matured													
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
T-Note 0.75 12/31/2023	91282CDR9	0.750	US Treasury	Treasury Note	12/31/2023	12/31/2023	12/31/2023	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
Sub Total / Average Matured								20,233,000.00	20,233,000.00	0.00	20,233,000.00		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	11/30/2023	11/30/2023	10,546,887.27	10,546,887.27	0.00	10,546,887.27	0	0.000
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	12/21/2023	12/21/2023	650,000.00	650,000.00	0.00	650,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/13/2023	12/13/2023	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	12/1/2023	12/1/2023	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	11/29/2023	11/29/2023	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	11/27/2023	11/27/2023	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	11/22/2023	11/22/2023	300,000.00	300,000.00	0.00	300,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/21/2023	11/21/2023	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	11/14/2023	11/14/2023	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	11/14/2023	11/14/2023	9,634,916.67	9,634,916.67	0.00	9,634,916.67	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/14/2023	11/14/2023	9,803,177.78	9,803,177.78	0.00	9,803,177.78	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/1/2023	11/1/2023	400,000.00	400,000.00	0.00	400,000.00	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
Sub Total / Average Withdraw								35,484,460.38	35,484,460.38	0.00	35,484,460.38		