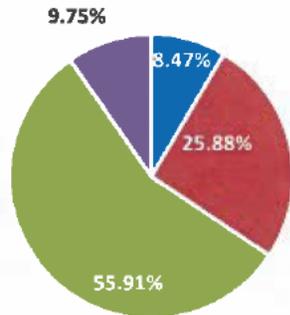


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: February 29, 2024



**SECURITY SECTOR**



• TexasClass • TexPool • US Agency • JPMorgan

		<u>January 31, 2024</u>	<u>February 29, 2024</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	\$ 599,396.09	\$ 12,202,561.01
TexPool	Market Value	\$ 35,575,051.71	\$ 32,409,122.24
Texas CLASS	Market Value	\$ 10,556,337.87	\$ 10,600,352.15
<b>AGENCY SECURITIES</b>			
	Book Value	\$ 70,404,104.02	\$ 68,582,168.66
	Market Value	\$ 70,444,182.13	\$ 68,949,410.01
	Par Value	\$ 71,250,000.00	\$ 70,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	\$ 117,134,889.69	\$ 123,794,204.06
	Market Value	\$ 117,174,967.80	\$ 124,161,445.41
	Par Value	\$ 117,980,785.67	\$ 125,212,035.40
	Weighted Average Call/Maturity (in days)		85
	Weighted Average Maturity (in days)		85
	Weighted Average Yield to Maturity		4.73%
	Earnings / Current Year to Date	\$	1,021,889.18
	Accrued Interest	\$	494,742.64

**COMPARATIVE YIELDS**

Treasury Bill / 3 Month	5.44%
Treasury Bill / 6 Month	5.28%
Treasury Note / 1 Year	4.92%

\* 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	599,396.09	12,202,561.01	599,396.09	12,202,561.01	599,396.09	12,202,561.01	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>599,396.09</b>	<b>12,202,561.01</b>	<b>599,396.09</b>	<b>12,202,561.01</b>	<b>599,396.09</b>	<b>12,202,561.01</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	10,556,337.87	10,600,352.15	10,556,337.87	10,600,352.15	10,556,337.87	10,600,352.15	1	1	5.252	44,014.28	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	35,575,051.71	32,409,122.24	35,575,051.71	32,409,122.24	35,575,051.71	32,409,122.24	1	1	5.325	190,023.59	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>46,131,389.58</b>	<b>43,009,474.39</b>	<b>46,131,389.58</b>	<b>43,009,474.39</b>	<b>46,131,389.58</b>	<b>43,009,474.39</b>	<b>1</b>	<b>1</b>	<b>5.307</b>	<b>234,037.87</b>	<b>0.00</b>
<b>US Agency</b>														
FAMC 0 3/29/2024	313396UX9	11/14/2023	3/29/2024	9,928,200.00	9,957,400.00	9,916,061.11	9,958,030.56	10,000,000.00	10,000,000.00	29	29	5.315	41,969.45	0.00
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	6/11/2024	9,816,667.00	9,850,936.11	9,811,900.00	9,853,225.00	10,000,000.00	10,000,000.00	103	103	5.363	41,325.00	0.00
FAMC 0 7/31/2024	313396A37	11/14/2023	7/31/2024	9,766,300.00	9,772,100.00	9,744,441.67	9,785,162.50	10,000,000.00	10,000,000.00	153	153	5.247	40,720.83	0.00
FHLB 0 10/31/2024	313384M71	2/27/2024	10/31/2024	0.00	9,661,083.30	0.00	9,660,402.82	0.00	10,000,000.00	245	245	5.167	2,772.22	0.00
FHLB 0 12/30/2024	313384V30	2/28/2024	12/30/2024	0.00	9,970,000.00	0.00	9,586,131.94	0.00	10,000,000.00	305	305	5.098	4,070.83	0.00
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	2/27/2024	9,998,267.00	0.00	9,999,213.44	0.00	10,000,000.00	0.00				37,800.45	0.00
FHLB 5.34 2/7/2024	3130AWDV9	6/7/2023	2/7/2024	9,999,700.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00				8,900.00	0.00
FHLB 5.35 5/17/2024-23	3130AVRX2	9/14/2023	5/17/2024	1,249,891.50	0.00	1,249,596.50	0.00	1,250,000.00	0.00				3,933.03	0.00
<b>Sub Total/Average US Agency</b>				<b>50,759,025.50</b>	<b>49,211,519.41</b>	<b>50,721,212.72</b>	<b>48,842,952.82</b>	<b>51,250,000.00</b>	<b>50,000,000.00</b>	<b>167</b>	<b>167</b>	<b>5.238</b>	<b>181,160.63</b>	<b>0.00</b>
<b>US Treasury</b>														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	9,753,516.00	9,780,078.10	9,737,992.93	9,776,562.50	10,000,000.00	10,000,000.00	168	168	5.428	41,540.41	1,442.31
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	9,931,640.63	9,957,812.50	9,944,898.37	9,962,853.34	10,000,000.00	10,000,000.00	61	61	4.818	37,672.56	83,104.40
<b>Sub Total/Average US Treasury</b>				<b>19,685,156.63</b>	<b>19,737,890.60</b>	<b>19,682,891.30</b>	<b>19,739,215.84</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>114</b>	<b>114</b>	<b>5.119</b>	<b>79,212.97</b>	<b>84,546.71</b>
<b>Total / Average</b>				<b>117,174,967.80</b>	<b>124,161,445.41</b>	<b>117,134,889.69</b>	<b>123,794,204.06</b>	<b>117,980,785.67</b>	<b>125,212,035.40</b>	<b>85</b>	<b>85</b>	<b>4.723</b>	<b>494,742.65</b>	<b>84,546.71</b>

City of West University Place  
Portfolio Holdings  
As of 2/29/2024

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	12,202,561.01	12,202,561.01	12,202,561.01	12,202,561.01	N/A	1		9.75
<b>Sub Total / Average Cash</b>			<b>0.000</b>	<b>12,202,561.01</b>	<b>12,202,561.01</b>	<b>12,202,561.01</b>	<b>12,202,561.01</b>		<b>1</b>	<b>0.00</b>	<b>9.75</b>
<b>FAMC Bond</b>											
FAMC 0 3/29/2024	313396UX9	11/14/2023	5.315	10,000,000.00	9,803,177.78	9,958,030.56	9,957,400.00	3/29/2024	29	0.00	7.99
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	5.363	10,000,000.00	9,565,375.00	9,853,225.00	9,850,936.11	6/11/2024	103	0.00	7.99
FAMC 0 7/31/2024	313396A37	11/14/2023	5.247	10,000,000.00	9,634,916.67	9,785,162.50	9,772,100.00	7/31/2024	153	0.00	7.99
<b>Sub Total / Average FAMC Bond</b>			<b>5.308</b>	<b>30,000,000.00</b>	<b>29,003,469.45</b>	<b>29,596,418.06</b>	<b>29,580,436.11</b>		<b>95</b>	<b>0.00</b>	<b>23.96</b>
<b>FHLB Bond</b>											
FHLB 0 10/31/2024	313384M71	2/27/2024	5.167	10,000,000.00	9,657,630.60	9,660,402.82	9,661,083.30	10/31/2024	245	0.00	7.99
FHLB 0 12/30/2024	313384V30	2/26/2024	5.098	10,000,000.00	9,582,061.11	9,586,131.94	9,970,000.00	12/30/2024	305	0.00	7.99
<b>Sub Total / Average FHLB Bond</b>			<b>5.132</b>	<b>20,000,000.00</b>	<b>19,239,691.71</b>	<b>19,246,534.76</b>	<b>19,631,083.30</b>		<b>275</b>	<b>0.00</b>	<b>15.97</b>
<b>Local Government Investment Pool</b>											
LGIP LGIP	TEXASCLASS	10/26/2020	5.252	10,600,352.15	10,600,352.15	10,600,352.15	10,600,352.15	N/A	1		8.47
LGIP LGIP	TEXPOOL	9/30/2008	5.325	32,409,122.24	32,409,122.24	32,409,122.24	32,409,122.24	N/A	1		25.88
<b>Sub Total / Average Local Government Investment Pool</b>			<b>5.307</b>	<b>43,009,474.39</b>	<b>43,009,474.39</b>	<b>43,009,474.39</b>	<b>43,009,474.39</b>		<b>1</b>	<b>0.00</b>	<b>34.35</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	9,776,562.50	9,780,078.10	8/15/2024	168	1,442.31	7.99
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4.818	10,000,000.00	9,786,328.13	9,962,653.34	9,957,812.50	4/30/2024	61	83,104.40	7.99
<b>Sub Total / Average Treasury Note</b>			<b>5.123</b>	<b>20,000,000.00</b>	<b>19,339,453.13</b>	<b>19,739,215.84</b>	<b>19,737,890.60</b>		<b>114</b>	<b>84,546.71</b>	<b>15.97</b>
<b>Total / Average</b>			<b>4.733</b>	<b>125,212,035.40</b>	<b>122,794,649.69</b>	<b>123,794,204.06</b>	<b>124,161,445.41</b>		<b>85</b>	<b>84,546.71</b>	<b>100</b>

City of West University Place  
 Monthly Investment Report - Part A  
 Begin Date: 1/31/2024, End Date: 2/29/2024

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	599,396.09	12,202,561.01	599,396.09	12,202,561.01	599,396.09	12,202,561.01	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>599,396.09</b>	<b>12,202,561.01</b>	<b>599,396.09</b>	<b>12,202,561.01</b>	<b>599,396.09</b>	<b>12,202,561.01</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	10,556,337.87	10,600,352.15	10,556,337.87	10,600,352.15	10,556,337.87	10,600,352.15	5.276	5.252	N/A	44,014.28	44,014.28
LGIP LGiP	TEXPOOL	35,575,051.71	32,409,122.24	35,575,051.71	32,409,122.24	35,575,051.71	32,409,122.24	5.346	5.325	N/A	190,023.59	190,023.59
<b>Sub Total/Average Local Government Investment Pool</b>		<b>46,131,389.58</b>	<b>43,009,474.39</b>	<b>46,131,389.58</b>	<b>43,009,474.39</b>	<b>46,131,389.58</b>	<b>43,009,474.39</b>	<b>5.330</b>	<b>5.307</b>	<b>0.00</b>	<b>234,037.87</b>	<b>234,037.87</b>
<b>US Agency</b>												
FAMC 0 3/29/2024	313396UX9	10,000,000.00	10,000,000.00	9,928,200.00	9,957,400.00	9,916,061.11	9,958,030.56	5.315	5.315	0.00	0.00	41,969.45
FAMC 0 6/11/2024	31315KXZ8	10,000,000.00	10,000,000.00	9,816,667.00	9,850,936.11	9,811,900.00	9,853,225.00	5.363	5.363	0.00	0.00	41,325.00
FAMC 0 7/31/2024	313396A37	10,000,000.00	10,000,000.00	9,766,300.00	9,772,100.00	9,744,441.67	9,785,162.50	5.247	5.247	0.00	0.00	40,720.83
FHLB 0 10/31/2024	313384M71	0.00	10,000,000.00	0.00	9,661,083.30	0.00	9,660,402.82		5.167	0.00	0.00	2,772.22
FHLB 0 12/30/2024	313384V30	0.00	10,000,000.00	0.00	9,970,000.00	0.00	9,586,131.94		5.098	0.00	0.00	4,070.83
FHLB 5.125 2/27/2024	3130AV4V1	10,000,000.00	0.00	9,998,267.00	0.00	9,999,213.44	0.00	5.233		0.00	256,250.00	37,800.45
FHLB 5.34 2/7/2024	3130AWDV9	10,000,000.00	0.00	9,999,700.00	0.00	10,000,000.00	0.00	5.340		0.00	267,000.00	8,900.00
FHLB 5.35 5/17/2024-23	3130AVRX2	1,250,000.00	0.00	1,249,891.50	0.00	1,249,596.50	0.00	5.461		0.00	0.00	3,601.85
<b>Sub Total/Average US Agency</b>		<b>51,250,000.00</b>	<b>50,000,000.00</b>	<b>50,759,025.50</b>	<b>49,211,519.41</b>	<b>50,721,212.72</b>	<b>48,842,952.82</b>	<b>5.303</b>	<b>5.238</b>	<b>0.00</b>	<b>523,250.00</b>	<b>181,160.63</b>
<b>US Treasury</b>												
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	10,000,000.00	9,753,516.00	9,780,078.10	9,737,992.93	9,776,562.50	5.428	5.428	1,442.31	18,750.00	41,540.41
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	10,000,000.00	9,931,640.63	9,957,812.50	9,944,898.37	9,962,653.34	4.818	4.818	83,104.40	0.00	37,672.56
<b>Sub Total/Average US Treasury</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>19,685,156.63</b>	<b>19,737,890.60</b>	<b>19,682,891.30</b>	<b>19,739,215.84</b>	<b>5.119</b>	<b>5.119</b>	<b>84,546.71</b>	<b>18,750.00</b>	<b>79,212.97</b>
<b>Total / Average</b>		<b>117,980,785.67</b>	<b>125,212,035.40</b>	<b>117,174,967.80</b>	<b>124,161,445.41</b>	<b>117,134,889.69</b>	<b>123,794,204.06</b>	<b>5.256</b>	<b>4.723</b>	<b>84,546.71</b>	<b>776,037.87</b>	<b>494,411.47</b>

City of West University Place  
Date to Date Investment Report - By Transaction  
Begin Date: 1/31/2024, End Date: 2/29/2024

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	599,396.09	12,202,561.01	599,396.09	12,202,561.01	599,396.09	12,202,561.01	0.000	0.000	N/A	0.00	0.00	0.00
<b>Cash</b>		<b>599,396.09</b>	<b>12,202,561.01</b>	<b>599,396.09</b>	<b>12,202,561.01</b>	<b>599,396.09</b>	<b>12,202,561.01</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	10,556,337.87	10,600,352.15	10,556,337.87	10,600,352.15	10,556,337.87	10,600,352.15	5.276	5.252	N/A	44,014.28	44,014.28	0.00
LGIP LGIP	TEXPOOL	35,575,051.71	32,409,122.24	35,575,051.71	32,409,122.24	35,575,051.71	32,409,122.24	5.346	5.325	N/A	190,023.59	190,023.59	0.00
<b>Local Government Investment Pool</b>		<b>46,131,389.58</b>	<b>43,009,474.39</b>	<b>46,131,389.58</b>	<b>43,009,474.39</b>	<b>46,131,389.58</b>	<b>43,009,474.39</b>	<b>5.330</b>	<b>5.307</b>	<b>0.00</b>	<b>234,037.87</b>	<b>234,037.87</b>	<b>0.00</b>
<b>US Agency</b>													
FAMC 0 3/29/2024	313396UX9	10,000,000.00	10,000,000.00	9,928,200.00	9,957,400.00	9,916,061.11	9,958,030.56	5.315	5.315	0.00	0.00	41,969.45	0.00
FAMC 0 6/11/2024	31315KXZ8	10,000,000.00	10,000,000.00	9,816,667.00	9,850,936.11	9,811,900.00	9,853,225.00	5.363	5.363	0.00	0.00	41,325.00	0.00
FAMC 0 7/31/2024	313396A37	10,000,000.00	10,000,000.00	9,766,300.00	9,772,100.00	9,744,441.67	9,785,162.50	5.247	5.247	0.00	0.00	40,720.83	0.00
FHLB 0 10/31/2024	313384M71	0.00	10,000,000.00	0.00	9,661,083.30	0.00	9,660,402.82		5.167	0.00	0.00	2,772.22	0.00
FHLB 0 12/30/2024	313384V30	0.00	10,000,000.00	0.00	9,970,000.00	0.00	9,586,131.94		5.098	0.00	0.00	4,070.83	0.00
FHLB 5.125 2/27/2024	3130AV4V1	10,000,000.00	0.00	9,998,267.00	0.00	9,999,213.44	0.00	5.233		0.00	256,250.00	37,800.45	0.00
FHLB 5.34 2/7/2024	3130AWDV9	10,000,000.00	0.00	9,999,700.00	0.00	10,000,000.00	0.00	5.340		0.00	267,000.00	8,900.00	0.00
FHLB 5.35 5/17/2024-23	3130AVRX2	1,250,000.00	0.00	1,249,891.50	0.00	1,249,596.50	0.00	5.461		0.00	0.00	3,601.85	331.17
<b>US Agency</b>		<b>51,250,000.00</b>	<b>50,000,000.00</b>	<b>50,759,025.50</b>	<b>49,211,519.41</b>	<b>50,721,212.72</b>	<b>48,842,952.82</b>	<b>5.303</b>	<b>5.238</b>	<b>0.00</b>	<b>523,250.00</b>	<b>181,160.63</b>	<b>331.17</b>
<b>US Treasury</b>													
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	10,000,000.00	9,753,516.00	9,780,078.10	9,737,992.93	9,776,562.50	5.428	5.428	1,442.31	18,750.00	41,540.41	0.00
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	10,000,000.00	9,931,640.63	9,957,812.50	9,944,898.37	9,962,653.34	4.818	4.818	83,104.40	0.00	37,672.56	0.00
<b>US Treasury</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>19,685,156.63</b>	<b>19,737,890.60</b>	<b>19,682,891.30</b>	<b>19,739,215.84</b>	<b>5.119</b>	<b>5.119</b>	<b>84,546.71</b>	<b>18,750.00</b>	<b>79,212.97</b>	<b>0.00</b>
		<b>117,980,785.67</b>	<b>125,212,035.40</b>	<b>117,174,967.80</b>	<b>124,161,445.41</b>	<b>117,134,889.69</b>	<b>123,794,204.06</b>	<b>5.256</b>	<b>4.723</b>	<b>84,546.71</b>	<b>776,037.87</b>	<b>494,411.47</b>	<b>331.17</b>

City of West University Place  
MONTHLY Transaction Summary - by Action  
Begin Date: 01/31/2024, End Date: 02/29/2024

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 0 10/31/2024	313384M71	0.000	US Agency	FHLB Bond	10/31/2024	2/27/2024	2/26/2024	10,000,000.00	9,657,630.60	0.00	9,657,630.60	96.576306	5.167
FHLB 0 12/30/2024	313384V30	0.000	US Agency	FHLB Bond	12/30/2024	2/26/2024	2/26/2024	10,000,000.00	9,582,061.11	0.00	9,582,061.11	95.820611	5.098
<b>Sub Total / Average Buy</b>								<b>20,000,000.00</b>	<b>19,239,691.71</b>	<b>0.00</b>	<b>19,239,691.71</b>		
<b>Called</b>													
FHBL 5.35 5/17/2024-23	3130AVRX2	5.350	US Agency	FHBL Bond	5/17/2024	2/20/2024	2/20/2024	1,250,000.00	1,249,596.50	22,291.67	1,271,888.17	0	0.000
<b>Sub Total / Average Called</b>								<b>1,250,000.00</b>	<b>1,249,596.50</b>	<b>22,291.67</b>	<b>1,271,888.17</b>		
<b>Deposit</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	2/29/2024	2/29/2024	11,603,164.92	11,603,164.92	0.00	11,603,164.92	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/29/2024	2/29/2024	190,023.59	190,023.59	0.00	190,023.59	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/29/2024	2/29/2024	44,014.28	44,014.28	0.00	44,014.28	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2024	2/28/2024	34,418.76	34,418.76	0.00	34,418.76	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2024	2/28/2024	80,094.22	80,094.22	0.00	80,094.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/23/2024	2/23/2024	15,627.10	15,627.10	0.00	15,627.10	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/23/2024	2/23/2024	36,310.50	36,310.50	0.00	36,310.50	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/22/2024	2/22/2024	500,000.00	500,000.00	0.00	500,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/20/2024	2/20/2024	66,218.47	66,218.47	0.00	66,218.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/20/2024	2/20/2024	154,265.03	154,265.03	0.00	154,265.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/16/2024	2/16/2024	1,203.19	1,203.19	0.00	1,203.19	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/15/2024	2/15/2024	280,634.75	280,634.75	0.00	280,634.75	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/15/2024	2/15/2024	653,245.15	653,245.15	0.00	653,245.15	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/13/2024	2/13/2024	142,746.25	142,746.25	0.00	142,746.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/13/2024	2/13/2024	332,153.68	332,153.68	0.00	332,153.68	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/12/2024	2/12/2024	222,561.74	222,561.74	0.00	222,561.74	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/12/2024	2/12/2024	517,922.01	517,922.01	0.00	517,922.01	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/8/2024	2/8/2024	10,200,000.00	10,200,000.00	0.00	10,200,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/7/2024	2/7/2024	195.08	195.08	0.00	195.08	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/6/2024	2/6/2024	193,189.35	193,189.35	0.00	193,189.35	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/6/2024	2/6/2024	449,598.64	449,598.64	0.00	449,598.64	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/5/2024	2/5/2024	355,324.27	355,324.27	0.00	355,324.27	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/5/2024	2/5/2024	750,000.00	750,000.00	0.00	750,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/5/2024	2/5/2024	826,915.43	826,915.43	0.00	826,915.43	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/1/2024	2/1/2024	333,968.93	333,968.93	0.00	333,968.93	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/1/2024	2/1/2024	787,146.10	787,146.10	0.00	787,146.10	100	0.000
<b>Sub Total / Average Deposit</b>								<b>28,770,941.44</b>	<b>28,770,941.44</b>	<b>0.00</b>	<b>28,770,941.44</b>		
<b>Interest</b>													
FHBL 5.125 2/27/2024	3130AV4V1	5.125	US Agency	FHBL Bond	2/27/2024	2/27/2024	2/27/2024	0.00	0.00	256,250.00	256,250.00		0.000
FHBL 5.34 2/7/2024	3130AWDV9	5.340	US Agency	FHBL Bond	2/7/2024	2/7/2024	2/7/2024	0.00	0.00	267,000.00	267,000.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/29/2024	2/29/2024	0.00	0.00	190,023.59	190,023.59		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/29/2024	2/29/2024	0.00	0.00	44,014.28	44,014.28		0.000
T-Note 0.375 8/15/2024	91282CCT6	0.375	US Treasury	Treasury Note	8/15/2024	2/15/2024	2/15/2024	0.00	0.00	18,750.00	18,750.00		0.000
<b>Sub Total / Average Interest</b>								<b>0.00</b>	<b>0.00</b>	<b>776,037.87</b>	<b>776,037.87</b>		
<b>Matured</b>													
FHBL 5.125 2/27/2024	3130AV4V1	5.125	US Agency	FHBL Bond	2/27/2024	2/27/2024	2/27/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
FHBL 5.34 2/7/2024	3130AWDV9	5.340	US Agency	FHBL Bond	2/7/2024	2/7/2024	2/7/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
<b>Sub Total / Average Matured</b>								<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>		
<b>Withdraw</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/27/2024	2/27/2024	9,657,630.60	9,657,630.60	0.00	9,657,630.60	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/26/2024	2/26/2024	9,582,061.11	9,582,061.11	0.00	9,582,061.11	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/15/2024	2/15/2024	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	2/7/2024	2/7/2024	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	2/2/2024	2/2/2024	500,000.00	500,000.00	0.00	500,000.00	0	0.000
<b>Sub Total / Average Withdraw</b>								<b>20,289,691.71</b>	<b>20,289,691.71</b>	<b>0.00</b>	<b>20,289,691.71</b>		