



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

31-Mar-24

Presented April 22, 2024

ECONOMIC SUMMARY - MARCH 2024

- The Federal Reserve convened twice during the first quarter. The Committee decided to maintain the target range for the federal funds rate. In considering any adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee does not expect it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably toward 2 percent.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee judges that the risks to achieving its employment and inflation goals are moving into better balance. The economic outlook is uncertain, and the Committee remains highly attentive to inflation risks.

- Metro Houston jobs increased 2.4% from February 2023 to February 2024. The unemployment rate for the Houston MSA for February 2024 was 4.6% compared to 4.0% for the State.

- Consumer Price Index for the Houston MSA core based statistical area advanced 1.0% for the two months ending in February 2024. Assistant Commissioner for Regional Operations Michael Hirniak noted that the all items less food and energy index rose 0.7 percent, largely driven by an increase in the index for medical care. The energy index advanced 4.2 percent in January and February, almost entirely due to a rise in gasoline prices. The index for food increased 0.7 percent.

PORTFOLIO TRANSACTIONS - For the Quarter Ended March 2024

- Total Book Value of the City's portfolio increased by \$18,645,723 from \$105.1 million to \$123.8 million for the quarter, which was primarily due to receipts of property, sales, and franchise taxes as well as charges for services exceeding operating expenditures. 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.

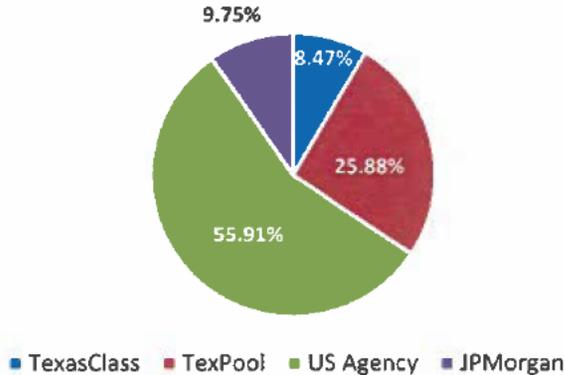
- Investments in TexPool increased by \$18.0 million for the quarter, from \$14.4 million to \$32.4 million for primarily due to receipts of property tax. Investments in TexasClass increased by \$91 thousand in interest. Cash in JP Morgan Chase Bank increased by \$10.9 million for the quarter as an investment matured.

- The full listing of transactions for the quarter can be found in the report.

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



SECURITY SECTOR



		<u>December 31, 2023</u>	<u>March 31, 2024</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 1,291,817.10	\$ 12,202,561.01
TexPool	Market Value	\$ 14,390,670.45	\$ 32,409,122.24
Texas CLASS	Market Value	\$ 10,509,278.13	\$ 10,600,352.15
AGENCY SECURITIES			
	Book Value	\$ 78,956,714.97	\$ 68,582,168.66
	Market Value	\$ 78,949,804.63	\$ 68,949,410.01
	Par Value	\$ 80,000,000.00	\$ 70,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 105,148,480.65	\$ 123,794,204.06
	Market Value	\$ 105,141,570.31	\$ 124,161,445.41
	Par Value	\$ 106,191,765.68	\$ 125,212,035.40
	Weighted Average Call/Maturity (in days)		109
	Weighted Average Maturity (in days)		109
	Weighted Average Yield to Maturity		4.77%
	Earnings / Current Year to Date	\$	1,601,293.73
	Accrued Interest	\$	579,404.54
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		5.47%
	Treasury Bill / 6 Month		5.36%
	Treasury Note / 1 Year		4.99%

* 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 3/31/2024

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
Cash											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	10,780,112.98	10,780,112.98	10,780,112.98	10,780,112.98	N/A	1		8.58
Sub Total / Average Cash			0.000	10,780,112.98	10,780,112.98	10,780,112.98	10,780,112.98		1	0.00	8.58
FAMC Bond											
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	5.363	10,000,000.00	9,565,375.00	9,897,400.00	9,881,625.00	6/11/2024	72	0.00	7.96
FAMC 0 7/31/2024	313396A37	11/14/2023	5.247	10,000,000.00	9,634,916.67	9,828,691.67	9,825,900.00	7/31/2024	122	0.00	7.96
Sub Total / Average FAMC Bond			5.305	20,000,000.00	19,200,291.67	19,726,091.67	19,707,525.00		97	0.00	15.92
FHLB Bond											
FHLB 0 10/3/2024	313384J34	3/1/2024	5.187	10,000,000.00	9,698,200.00	9,740,116.67	9,743,678.00	10/3/2024	186	0.00	7.96
FHLB 0 10/31/2024	313384M71	2/27/2024	5.167	10,000,000.00	9,657,630.60	9,703,372.26	9,698,008.33	10/31/2024	214	0.00	7.96
FHLB 0 11/8/2024	313384N70	3/1/2024	5.144	10,000,000.00	9,652,450.00	9,693,825.00	9,695,667.00	11/8/2024	222	0.00	7.96
FHLB 0 12/30/2024	313384V30	2/26/2024	5.098	10,000,000.00	9,582,061.11	9,628,197.22	9,637,200.00	12/30/2024	274	0.00	7.96
Sub Total / Average FHLB Bond			5.149	40,000,000.00	38,590,341.71	38,765,511.15	38,774,553.33		224	0.00	31.83
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	5.257	10,647,692.07	10,647,692.07	10,647,692.07	10,647,692.07	N/A	1		8.47
LGIP LGIP	TEXPOOL	9/30/2008	5.316	24,228,880.34	24,228,880.34	24,228,880.34	24,228,880.34	N/A	1		19.28
Sub Total / Average Local Government Investment Pool			5.298	34,876,572.41	34,876,572.41	34,876,572.41	34,876,572.41		1	0.00	27.76
Treasury Note											
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	5.428	10,000,000.00	9,553,125.00	9,817,792.04	9,821,615.00	8/15/2024	137	4,635.99	7.96
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4.818	10,000,000.00	9,786,328.13	9,981,632.79	9,976,562.50	4/30/2024	30	104,395.60	7.96
Sub Total / Average Treasury Note			5.123	20,000,000.00	19,339,453.13	19,799,424.83	19,798,177.50		84	109,031.59	15.92
Total / Average			4.769	125,656,685.39	122,786,771.90	123,947,713.04	123,936,941.22		100	109,031.59	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	1,291,817.10	10,780,112.98	1,291,817.10	10,780,112.98	1,291,817.10	10,780,112.98	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,291,817.10	10,780,112.98	1,291,817.10	10,780,112.98	1,291,817.10	10,780,112.98	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,509,278.13	10,647,692.07	10,509,278.13	10,647,692.07	10,509,278.13	10,647,692.07	1	1	5.257	138,413.94	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	14,390,670.45	24,228,880.34	14,390,670.45	24,228,880.34	14,390,670.45	24,228,880.34	1	1	5.316	438,779.07	N/A
Sub Total/Average Local Government Investment Pool				24,899,948.58	34,876,572.41	24,899,948.58	34,876,572.41	24,899,948.58	34,876,572.41	1	1	5.298	577,193.01	0.00
US Agency														
FAMC 0 3/29/2024	313396UX9	11/14/2023	3/29/2024	9,870,700.00	0.00	9,871,197.22	0.00	10,000,000.00	0.00				128,802.78	0.00
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	6/11/2024	9,768,083.33	9,881,625.00	9,767,725.00	9,897,400.00	10,000,000.00	10,000,000.00	72	72	5.363	129,675.00	0.00
FAMC 0 7/31/2024	313396A37	11/14/2023	7/31/2024	9,701,600.00	9,825,900.00	9,700,912.50	9,828,691.67	10,000,000.00	10,000,000.00	122	122	5.247	127,779.17	0.00
FHLB 0 10/3/2024	313384J34	3/1/2024	10/3/2024	0.00	9,743,678.00	0.00	9,740,116.67	0.00	10,000,000.00	186	186	5.187	41,916.67	0.00
FHLB 0 10/31/2024	313384M71	2/27/2024	10/31/2024	0.00	9,698,008.33	0.00	9,703,372.26	0.00	10,000,000.00	214	214	5.167	45,741.66	0.00
FHLB 0 11/8/2024	313384N70	3/1/2024	11/8/2024	0.00	9,695,667.00	0.00	9,693,825.00	0.00	10,000,000.00	222	222	5.144	41,375.00	0.00
FHLB 0 12/30/2024	313384V30	2/26/2024	12/30/2024	0.00	9,637,200.00	0.00	9,628,197.22	0.00	10,000,000.00	274	274	5.098	46,136.11	0.00
FHLB 5.125 2/27/2024	3130AV4V1	2/28/2023	2/27/2024	9,995,028.00	0.00	9,998,339.50	0.00	10,000,000.00	0.00				81,382.72	0.00
FHLB 5.34 2/7/2024	3130AWDV9	6/7/2023	2/7/2024	9,998,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00				53,400.00	0.00
FHLB 5.35 5/17/2024-23	3130AVRX2	9/14/2023	5/17/2024	9,996,875.00	0.00	9,995,858.44	0.00	10,000,000.00	0.00				34,501.83	0.00
Sub Total/Average US Agency				59,330,286.33	58,482,078.33	59,334,032.66	58,491,602.82	60,000,000.00	60,000,000.00	182	182	5.201	730,710.94	0.00
US Treasury														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	9,713,281.00	9,821,615.00	9,696,763.39	9,817,792.04	10,000,000.00	10,000,000.00	137	137	5.428	130,352.14	4,635.99
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	9,906,237.30	9,976,562.50	9,925,918.92	9,981,632.79	10,000,000.00	10,000,000.00	30	30	4.818	118,213.87	104,395.60
Sub Total/Average US Treasury				19,619,518.30	19,798,177.50	19,622,682.31	19,799,424.83	20,000,000.00	20,000,000.00	84	84	5.119	248,566.01	109,031.59
Total / Average				105,141,570.31	123,936,941.22	105,148,480.65	123,947,713.04	106,191,765.68	125,656,685.39	100	100	4.759	1,556,469.96	109,031.59

City of West University Place
 Quarterly Investment Report - By Transaction
 Begin Date: 12/31/2023, End Date: 3/31/2024

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
Cash												
JPMorgan Chase Cash	CASH8159	1,291,817.10	10,780,112.98	1,291,817.10	10,780,112.98	1,291,817.10	10,780,112.98	0.000	0.000	N/A	0.00	0.00
Cash		1,291,817.10	10,780,112.98	1,291,817.10	10,780,112.98	1,291,817.10	10,780,112.98	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,509,278.13	10,647,692.07	10,509,278.13	10,647,692.07	10,509,278.13	10,647,692.07	5.235	5.257	N/A	138,413.94	138,413.94
LGIP LGIP	TEXPOOL	14,390,670.45	24,228,880.34	14,390,670.45	24,228,880.34	14,390,670.45	24,228,880.34	5.369	5.316	N/A	438,779.07	438,779.07
Local Government Investment Pool		24,899,948.58	34,876,572.41	24,899,948.58	34,876,572.41	24,899,948.58	34,876,572.41	5.313	5.298	0.00	577,193.01	577,193.01
US Agency												
FAMC 0 3/29/2024	313396UX9	10,000,000.00	0.00	9,870,700.00	0.00	9,871,197.22	0.00	5.315		0.00	0.00	128,802.78
FAMC 0 6/11/2024	31315KXZ8	10,000,000.00	10,000,000.00	9,768,083.33	9,881,625.00	9,767,725.00	9,897,400.00	5.363	5.363	0.00	0.00	129,675.00
FAMC 0 7/31/2024	313396A37	10,000,000.00	10,000,000.00	9,701,600.00	9,825,900.00	9,700,912.50	9,828,691.67	5.247	5.247	0.00	0.00	127,779.17
FHLB 0 10/3/2024	313384J34	0.00	10,000,000.00	0.00	9,743,678.00	0.00	9,740,116.67		5.187	0.00	0.00	41,916.67
FHLB 0 10/31/2024	313384M71	0.00	10,000,000.00	0.00	9,698,008.33	0.00	9,703,372.26		5.167	0.00	0.00	45,741.66
FHLB 0 11/8/2024	313384N70	0.00	10,000,000.00	0.00	9,695,667.00	0.00	9,693,825.00		5.144	0.00	0.00	41,375.00
FHLB 0 12/30/2024	313384V30	0.00	10,000,000.00	0.00	9,637,200.00	0.00	9,628,197.22		5.098	0.00	0.00	46,136.11
FHLB 5.125 2/27/2024	3130AV4V1	10,000,000.00	0.00	9,995,028.00	0.00	9,998,339.50	0.00	5.233		0.00	256,250.00	81,382.72
FHLB 5.34 2/7/2024	3130AWDV9	10,000,000.00	0.00	9,998,000.00	0.00	10,000,000.00	0.00	5.340		0.00	267,000.00	53,400.00
FHLB 5.35 5/17/2024-23	3130AVRX2	10,000,000.00	0.00	9,996,875.00	0.00	9,995,858.44	0.00	5.461		0.00	0.00	34,501.83
US Agency		60,000,000.00	60,000,000.00	59,330,286.33	58,482,078.33	59,334,032.66	58,491,602.82	5.327	5.201	0.00	523,250.00	730,710.94
US Treasury												
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	10,000,000.00	9,713,281.00	9,821,615.00	9,696,763.39	9,817,792.04	5.428	5.428	4,635.99	18,750.00	130,352.14
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	10,000,000.00	9,906,237.30	9,976,562.50	9,925,918.92	9,981,632.79	4.818	4.818	104,395.60	0.00	118,213.87
US Treasury		20,000,000.00	20,000,000.00	19,619,518.30	19,798,177.50	19,622,682.31	19,799,424.83	5.119	5.119	109,031.59	18,750.00	248,566.01
		106,191,765.68	125,656,685.39	105,141,570.31	123,936,941.22	105,148,480.65	123,947,713.04	5.219	4.759	109,031.59	1,119,193.01	1,556,469.96

City of West University Place
 Quarterly Transaction Summary - by Action
 Begin Date: 12/31/2023, End Date: 03/31/2024

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
Buy													
FHLB 0 10/3/2024	313384J34	0.000	US Agency	FHLB Bond	10/3/2024	3/1/2024	2/29/2024	10,000,000.00	9,698,200.00	0.00	9,698,200.00	96.982	5.187
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 11/8/2024	313384N70	0.000	US Agency	FHLB Bond	11/8/2024	3/1/2024	2/29/2024	10,000,000.00	9,652,450.00	0.00	9,652,450.00	96.5245	5.144
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
Sub Total / Average Buy								40,000,000.00	38,590,341.71	0.00	38,590,341.71		
Called													
FHLB 5.35 5/17/2024-23	3130AVRX2	5.350	US Agency	FHLB Bond	5/17/2024	2/20/2024	2/20/2024	1,250,000.00	1,250,000.00	22,291.67	1,272,291.67	0	0.000
FHLB 5.35 5/17/2024-23	3130AVRX2	5.350	US Agency	FHLB Bond	5/17/2024	1/20/2024	1/20/2024	8,750,000.00	8,750,000.00	117,031.25	8,867,031.25	0	0.000
Sub Total / Average Called								10,000,000.00	10,000,000.00	139,322.92	10,139,322.92		
Deposit													
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	3/31/2024	3/31/2024	107,995.75	107,995.75	0.00	107,995.75	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/31/2024	3/31/2024	47,339.92	47,339.92	0.00	47,339.92	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/27/2024	3/27/2024	12,699.28	12,699.28	0.00	12,699.28	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/27/2024	3/27/2024	29,555.03	29,555.03	0.00	29,555.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/25/2024	3/25/2024	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	3/22/2024	3/22/2024	10,396.84	10,396.84	0.00	10,396.84	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/22/2024	3/22/2024	24,123.89	24,123.89	0.00	24,123.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/21/2024	3/21/2024	11,957.42	11,957.42	0.00	11,957.42	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/21/2024	3/21/2024	27,808.58	27,808.58	0.00	27,808.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/19/2024	3/19/2024	200,000.00	200,000.00	0.00	200,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/18/2024	3/18/2024	740.66	740.66	0.00	740.66	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/13/2024	3/13/2024	22,098.21	22,098.21	0.00	22,098.21	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/13/2024	3/13/2024	51,344.96	51,344.96	0.00	51,344.96	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/7/2024	3/7/2024	6,970.15	6,970.15	0.00	6,970.15	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/7/2024	3/7/2024	16,221.46	16,221.46	0.00	16,221.46	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/5/2024	3/5/2024	14,573.34	14,573.34	0.00	14,573.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/5/2024	3/5/2024	33,922.53	33,922.53	0.00	33,922.53	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/1/2024	3/1/2024	11,500,000.00	11,500,000.00	0.00	11,500,000.00	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	2/6/2024	2/6/2024	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
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	570,818.52	570,818.52	0.00	570,818.52	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
LG													

Interest													
FHLB 5.125 2/27/2024	3130AV4V1	5.125	US Agency	FHLB Bond	2/27/2024	2/27/2024	2/27/2024	0.00	0.00	256,250.00	256,250.00	0.00	0.00
FHLB 5.34 2/7/2024	3130AVDV9	5.340	US Agency	FHLB Bond	2/7/2024	2/7/2024	2/7/2024	0.00	0.00	267,000.00	267,000.00	0.00	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/31/2024	3/31/2024	0.00	0.00	107,995.75	107,995.75	0.00	0.00
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/31/2024	3/31/2024	0.00	0.00	47,339.92	47,339.92	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Sub Total / Average Interest								0.00	0.00	1,119,193.01	1,119,193.01	0.00	0.00
Matured													
FAMC 0 3/29/2024	313396UX9	0.000	US Agency	FAMC Bond	3/29/2024	3/29/2024	3/29/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
FHLB 5.125 2/27/2024	3130AV4V1	5.125	US Agency	FHLB 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
FHLB 5.34 2/7/2024	3130AVDV9	5.340	US Agency	FHLB 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
Sub Total / Average Matured								30,000,000.00	30,000,000.00	0.00	30,000,000.00	0	0.000
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	3/31/2024	3/31/2024	1,422,448.03	1,422,448.03	0.00	1,422,448.03	0	0.000
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	3/20/2024	3/20/2024	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	3/7/2024	3/7/2024	600,000.00	600,000.00	0.00	600,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/6/2024	3/6/2024	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	3/1/2024	3/1/2024	9,652,450.00	9,652,450.00	0.00	9,652,450.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/1/2024	3/1/2024	9,698,200.00	9,698,200.00	0.00	9,698,200.00	0	0.000
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
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
Sub Total / Average Withdraw								51,117,736.63	51,117,736.63	0.00	51,117,736.63	0	0.000