



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

30-Jun-24

Presented July 22, 2024

ECONOMIC SUMMARY - June 2024

- The Federal Reserve convened twice during the second 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 over the past year. The economic outlook is uncertain, and the Committee remains highly attentive to inflation risks.

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

- Consumer Price Index for the Houston MSA core based statistical area advanced 0.8% for the two months ending in April 2024. Assistant Commissioner for Regional Operations Michael Hirniak noted that the all items less food and energy index advanced 0.4 percent, and the index for food decreased 0.4 percent. The energy index increased 6.1 percent in March and April, largely due to a rise in gasoline prices.

PORTFOLIO TRANSACTIONS - For the Quarter Ended June 2024

- Total Book Value of the City's portfolio decreased by \$2,542,055 from \$123.9 million to \$121.4 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 \$6.6 million for the quarter, from \$24.2 million to \$30.8 million for primarily due to the maturity of an investment. Investments in TexasClass increased by \$140 thousand in interest. Cash in JP Morgan Chase Bank decreased by \$10.1 million for the quarter.

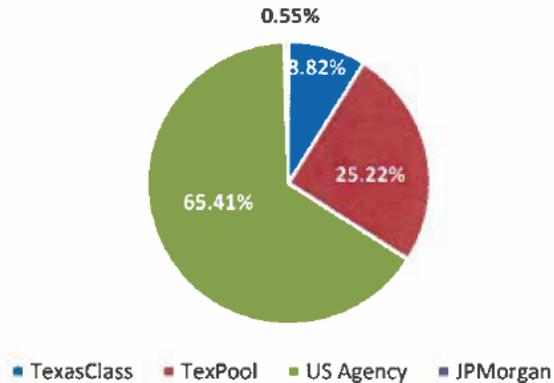
- The full listing of transactions for the quarter can be found in the report.

CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: June 30, 2024



SECURITY SECTOR



		<u>March 31, 2024</u>	<u>June 30, 2024</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 10,780,112.98	\$ 668,966.79
TexPool	Market Value	\$ 24,228,880.34	\$ 30,845,795.74
Texas CLASS	Market Value	\$ 10,647,692.07	\$ 10,787,768.92
AGENCY SECURITIES			
	Book Value	\$ 78,291,027.65	\$ 79,103,126.83
	Market Value	\$ 78,280,255.83	\$ 79,046,571.89
	Par Value	\$ 80,000,000.00	\$ 80,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 123,947,713.04	\$ 121,405,658.28
	Market Value	\$ 123,936,941.22	\$ 121,349,103.34
	Par Value	\$ 125,656,685.39	\$ 122,302,531.45
	Weighted Average Call/Maturity (in days)		95
	Weighted Average Maturity (in days)		95
	Weighted Average Yield to Maturity		5.19%
	Earnings / Current Year to Date	\$	3,129,410.24
	Accrued Interest	\$	515,087.26
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		5.51%
	Treasury Bill / 6 Month		5.37%
	Treasury Note / 1 Year		5.11%

* 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 6/30/2024

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Cash											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	668,966.79	668,966.79	668,966.79	668,966.79	N/A	1		0.55
Sub Total / Average Cash			0.000	668,966.79	668,966.79	668,966.79	668,966.79		1	0.00	0.55
FAMC Bond											
FAMC 0 7/31/2024	313396A37	11/14/2023	5.247	10,000,000.00	9,634,916.67	9,956,470.83	9,966,200.00	7/31/2024	31	0.00	8.18
Sub Total / Average FAMC Bond			5.247	10,000,000.00	9,634,916.67	9,956,470.83	9,966,200.00		31	0.00	8.18
FHLB Bond											
FHLB 0 10/3/2024	313384J34	3/1/2024	5.187	10,000,000.00	9,698,200.00	9,867,263.89	9,860,967.00	10/3/2024	95	0.00	8.18
FHLB 0 10/31/2024	313384M71	2/27/2024	5.167	10,000,000.00	9,657,630.60	9,829,508.36	9,815,763.89	10/31/2024	123	0.00	8.18
FHLB 0 11/8/2024	313384N70	3/1/2024	5.144	10,000,000.00	9,652,450.00	9,819,329.17	9,811,953.00	11/8/2024	131	0.00	8.18
FHLB 0 12/30/2024	313384V30	2/26/2024	5.098	10,000,000.00	9,582,061.11	9,751,679.17	9,748,900.00	12/30/2024	183	0.00	8.18
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	5.061	5,000,000.00	4,997,062.00	4,997,714.89	4,990,900.00	4/10/2025	284	55,555.56	4.09
Sub Total / Average FHLB Bond			5.139	45,000,000.00	43,587,403.71	44,265,495.48	44,228,483.89		150	55,555.56	36.79
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	5.254	10,787,768.92	10,787,768.92	10,787,768.92	10,787,768.92	N/A	1		8.82
LGIP LGIP	TEXPOOL	9/30/2008	5.312	30,845,795.74	30,845,795.74	30,845,795.74	30,845,795.74	N/A	1		25.22
Sub Total / Average Local Government Investment Pool			5.297	41,633,564.66	41,633,564.66	41,633,564.66	41,633,564.66		1	0.00	34.04
PEFCO Bond											
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	5.084	10,000,000.00	10,036,620.00	10,027,932.37	10,008,400.00	3/14/2025	257	161,944.44	8.18
Sub Total / Average PEFCO Bond			5.084	10,000,000.00	10,036,620.00	10,027,932.37	10,008,400.00		257	161,944.44	8.18
Treasury Note											
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	5.428	10,000,000.00	9,553,125.00	9,938,820.68	9,937,988.00	8/15/2024	46	14,010.99	8.18
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	5.009	5,000,000.00	4,891,601.56	4,914,407.47	4,905,500.00	4/30/2025	304	23,828.12	4.09
Sub Total / Average Treasury Note			5.288	15,000,000.00	14,444,726.56	14,853,228.15	14,843,488.00		132	37,839.11	12.26
Total / Average			5.187	122,302,531.45	120,006,198.39	121,405,658.28	121,349,103.34		95	255,339.11	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	10,780,112.98	668,966.79	10,780,112.98	668,966.79	10,780,112.98	668,966.79	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,780,112.98	668,966.79	10,780,112.98	668,966.79	10,780,112.98	668,966.79	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,647,692.07	10,787,768.92	10,647,692.07	10,787,768.92	10,647,692.07	10,787,768.92	1	1	5.254	140,076.85	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	24,228,880.34	30,845,795.74	24,228,880.34	30,845,795.74	24,228,880.34	30,845,795.74	1	1	5.312	304,643.18	N/A
Sub Total/Average Local Government Investment Pool				34,876,572.41	41,633,564.66	34,876,572.41	41,633,564.66	34,876,572.41	41,633,564.66	1	1	5.297	444,720.03	0.00
US Agency														
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	6/11/2024	9,881,625.00	0.00	9,897,400.00	0.00	10,000,000.00	0.00				102,600.00	0.00
FAMC 0 7/31/2024	313396A37	11/14/2023	7/31/2024	9,825,900.00	9,966,200.00	9,828,691.67	9,956,470.83	10,000,000.00	10,000,000.00	31	31	5.247	127,779.16	0.00
FHLB 0 10/3/2024	313384J34	3/1/2024	10/3/2024	9,743,678.00	9,860,967.00	9,740,116.67	9,867,263.89	10,000,000.00	10,000,000.00	95	95	5.187	127,147.22	0.00
FHLB 0 10/31/2024	313384M71	2/27/2024	10/31/2024	9,698,008.33	9,815,763.89	9,703,372.26	9,829,508.36	10,000,000.00	10,000,000.00	123	123	5.167	126,136.10	0.00
FHLB 0 11/8/2024	313384N70	3/1/2024	11/8/2024	9,695,667.00	9,811,953.00	9,693,825.00	9,819,329.17	10,000,000.00	10,000,000.00	131	131	5.144	125,504.17	0.00
FHLB 0 12/30/2024	313384V30	2/26/2024	12/30/2024	9,637,200.00	9,748,900.00	9,628,197.22	9,751,679.17	10,000,000.00	10,000,000.00	183	183	5.098	123,481.95	0.00
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	4/10/2025	0.00	4,990,900.00	0.00	4,997,714.89	0.00	5,000,000.00	284	284	5.061	56,208.45	55,555.56
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	3/14/2025	0.00	10,008,400.00	0.00	10,027,932.37	0.00	10,000,000.00	257	257	5.084	112,006.81	161,944.44
Sub Total/Average US Agency				58,482,078.33	64,203,083.89	58,491,602.82	64,249,898.68	60,000,000.00	65,000,000.00	148	148	5.147	900,863.86	217,500.00
US Treasury														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	9,821,615.00	9,937,988.00	9,817,792.04	9,938,820.68	10,000,000.00	10,000,000.00	46	46	5.428	130,403.64	14,010.99
T-Note 2.5 4/30/2024	91282CEK3	5/17/2023	4/30/2024	9,976,562.50	0.00	9,981,632.79	0.00	10,000,000.00	0.00				38,971.61	0.00
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	0.00	4,905,500.00	0.00	4,914,407.47	0.00	5,000,000.00	304	304	5.009	54,532.38	23,828.12
Sub Total/Average US Treasury				19,798,177.50	14,843,488.00	19,799,424.83	14,853,228.15	20,000,000.00	15,000,000.00	132	132	5.286	223,907.63	37,839.11
Total / Average				123,936,941.22	121,349,103.34	123,947,713.04	121,405,658.28	125,656,685.39	122,302,531.45	95	95	5.187	1,569,491.52	255,339.11

City of West University Place
 Quarterly Investment Report - By Transaction
 Begin Date: 3/31/2024, End Date: 6/30/2024

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Ending Face Amount/Shares	Beginning MV	Ending MV	Beginning BV	Ending BV	Beginning YTM @ Cost	Ending YTM @ Cost	Ending Market Accrued Interest	Interest/Dividends	Interest Earned During Period-BV
Cash												
JPMorgan Chase Cash	CASH8159	10,780,112.98	668,966.79	10,780,112.98	668,966.79	10,780,112.98	668,966.79	0.000	0.000	N/A	0.00	0.00
Cash		10,780,112.98	668,966.79	10,780,112.98	668,966.79	10,780,112.98	668,966.79	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,647,692.07	10,787,768.92	10,647,692.07	10,787,768.92	10,647,692.07	10,787,768.92	5.257	5.254	N/A	140,076.85	140,076.85
LGIP LGIP	TEXPOOL	24,228,880.34	30,845,795.74	24,228,880.34	30,845,795.74	24,228,880.34	30,845,795.74	5.316	5.312	N/A	304,643.18	304,643.18
Local Government Investment Pool		34,876,572.41	41,633,564.66	34,876,572.41	41,633,564.66	34,876,572.41	41,633,564.66	5.298	5.297	0.00	444,720.03	444,720.03
US Agency												
FAMC 0 6/11/2024	31315KXZ8	10,000,000.00	0.00	9,881,625.00	0.00	9,897,400.00	0.00	5.363		0.00	0.00	102,600.00
FAMC 0 7/31/2024	313396A37	10,000,000.00	10,000,000.00	9,825,900.00	9,966,200.00	9,828,691.67	9,956,470.83	5.247	5.247	0.00	0.00	127,779.16
FHLB 0 10/3/2024	313384J34	10,000,000.00	10,000,000.00	9,743,678.00	9,860,967.00	9,740,116.67	9,867,263.89	5.187	5.187	0.00	0.00	127,147.22
FHLB 0 10/31/2024	313384M71	10,000,000.00	10,000,000.00	9,698,008.33	9,815,763.89	9,703,372.26	9,829,508.36	5.167	5.167	0.00	0.00	126,136.10
FHLB 0 11/8/2024	313384N70	10,000,000.00	10,000,000.00	9,695,667.00	9,811,953.00	9,693,825.00	9,819,329.17	5.144	5.144	0.00	0.00	125,504.17
FHLB 0 12/30/2024	313384V30	10,000,000.00	10,000,000.00	9,637,200.00	9,748,900.00	9,628,197.22	9,751,679.17	5.098	5.098	0.00	0.00	123,481.95
FHLB 5 4/10/2025	3130B0TL3	0.00	5,000,000.00	0.00	4,990,900.00	0.00	4,997,714.89		5.061	55,555.56	0.00	56,208.45
PEFCO 5.5 3/14/2025	74274TAJ9	0.00	10,000,000.00	0.00	10,008,400.00	0.00	10,027,932.37		5.084	161,944.44	0.00	112,006.81
US Agency		60,000,000.00	65,000,000.00	58,482,078.33	64,203,083.89	58,491,602.82	64,249,898.68	5.201	5.147	217,500.00	0.00	900,863.86
US Treasury												
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	10,000,000.00	9,821,615.00	9,937,988.00	9,817,792.04	9,938,820.68	5.428	5.428	14,010.99	0.00	130,403.64
T-Note 2.5 4/30/2024	91282CEK3	10,000,000.00	0.00	9,976,562.50	0.00	9,981,632.79	0.00	4.818		0.00	125,000.00	38,971.61
T-Note 2.875 4/30/2025	9128284M9	0.00	5,000,000.00	0.00	4,905,500.00	0.00	4,914,407.47		5.009	23,828.12	71,875.00	54,532.38
US Treasury		20,000,000.00	15,000,000.00	19,798,177.50	14,843,488.00	19,799,424.83	14,853,228.15	5.119	5.286	37,839.11	196,875.00	223,907.63
		125,656,685.39	122,302,531.45	123,936,941.22	121,349,103.34	123,947,713.04	121,405,658.28	4.759	5.187	255,339.11	641,595.03	1,569,491.52

City of West University Place
 Quarterly Transaction Summary - by Action
 Begin Date: 03/31/2024, End Date: 06/30/2024

Description	CUSIP/Ticker	Coupon Rate	Security Sector	Security Type	Maturity Date	Settlement Date	Trade Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Price	YTM @ Cost
Buy													
FHLB 5.4/10/2025	313080TL3	5.000	US Agency	FHLB Bond	4/10/2025	4/10/2024	4/9/2024	5,000,000.00	4,997,062.00	0.00	4,997,062.00	99.94124	5.061
PEFCO 5.5/3/14/2025	74274TAJ9	5.500	US Agency	PEFCO Bond	3/14/2025	4/11/2024	4/9/2024	10,000,000.00	10,036,620.00	41,250.00	10,077,870.00	100.3662	5.084
T-Note 2.875 4/30/2025	9128284M9	2.875	US Treasury	Treasury Note	4/30/2025	4/10/2024	4/9/2024	5,000,000.00	4,891,601.56	63,976.65	4,955,578.21	97.832031	5.009
Sub Total / Average Buy								20,000,000.00	19,925,283.56	105,226.65	20,030,510.21		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	6/30/2024	6/30/2024	210,406.22	210,406.22	0.00	210,406.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/30/2024	6/30/2024	120,708.38	120,708.38	0.00	120,708.38	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/30/2024	6/30/2024	46,347.97	46,347.97	0.00	46,347.97	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/14/2024	6/14/2024	1,184.56	1,184.56	0.00	1,184.56	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/13/2024	6/13/2024	11,938.80	11,938.80	0.00	11,938.80	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/13/2024	6/13/2024	27,845.11	27,845.11	0.00	27,845.11	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/12/2024	6/12/2024	9,100,000.00	9,100,000.00	0.00	9,100,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/5/2024	6/5/2024	9,125.65	9,125.65	0.00	9,125.65	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/5/2024	6/5/2024	21,235.07	21,235.07	0.00	21,235.07	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2024	5/31/2024	15,267.18	15,267.18	0.00	15,267.18	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2024	5/31/2024	35,373.79	35,373.79	0.00	35,373.79	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2024	5/31/2024	100,006.01	100,006.01	0.00	100,006.01	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2024	5/31/2024	47,728.68	47,728.68	0.00	47,728.68	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/23/2024	5/23/2024	5,363.97	5,363.97	0.00	5,363.97	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/23/2024	5/23/2024	12,453.89	12,453.89	0.00	12,453.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/16/2024	5/16/2024	835.37	835.37	0.00	835.37	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/15/2024	5/15/2024	6,005.34	6,005.34	0.00	6,005.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/15/2024	5/15/2024	13,802.51	13,802.51	0.00	13,802.51	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/6/2024	5/6/2024	2.09	2.09	0.00	2.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/3/2024	5/3/2024	4,087.61	4,087.61	0.00	4,087.61	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/3/2024	5/3/2024	9,608.10	9,608.10	0.00	9,608.10	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/1/2024	5/1/2024	7,483.99	7,483.99	0.00	7,483.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/1/2024	5/1/2024	17,417.54	17,417.54	0.00	17,417.54	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/1/2024	5/1/2024	9,650,000.00	9,650,000.00	0.00	9,650,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2024	4/30/2024	83,928.79	83,928.79	0.00	83,928.79	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2024	4/30/2024	46,000.20	46,000.20	0.00	46,000.20	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/26/2024	4/26/2024	689.17	689.17	0.00	689.17	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/24/2024	4/24/2024	5,740.34	5,740.34	0.00	5,740.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/24/2024	4/24/2024	13,345.61	13,345.61	0.00	13,345.61	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/22/2024	4/22/2024	19,860.49	19,860.49	0.00	19,860.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/17/2024	4/17/2024	2,547.25	2,547.25	0.00	2,547.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/17/2024	4/17/2024	5,924.34	5,924.34	0.00	5,924.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/11/2024	4/11/2024	12,936.27	12,936.27	0.00	12,936.27	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/11/2024	4/11/2024	30,161.05	30,161.05	0.00	30,161.05	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/3/2024	4/3/2024	15,792.80	15,792.80	0.00	15,792.80	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/3/2024	4/3/2024	36,754.54	36,754.54	0.00	36,754.54	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/2/2024	4/2/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100	0.000
Sub Total / Average Deposit								29,747,908.68	29,747,908.68	0.00	29,747,908.68		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/30/2024	6/30/2024	0.00	0.00	120,708.38	120,708.38		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/30/2024	6/30/2024	0.00	0.00	46,347.97	46,347.97		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2024	5/31/2024	0.00	0.00	100,006.01	100,006.01		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2024	5/31/2024	0.00	0.00	47,728.68	47,728.68		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2024	4/30/2024	0.00	0.00	83,928.79	83,928.79		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2024	4/30/2024	0.00	0.00	46,000.20	46,000.20		0.000
T-Note 2.5 4/30/2024	91282CEK3	2.500	US Treasury	Treasury Note	4/30/2024	4/30/2024	4/30/2024	0.00	0.00	125,000.00	125,000.00		0.000
T-Note 2.875 4/30/2025	9128284M9	2.875	US Treasury	Treasury Note	4/30/2025	4/30/2024	4/30/2024	0.00	0.00	71,875.00	71,875.00		0.000
Sub Total / Average Interest								0.00	0.00	641,595.03	641,595.03		
Matured													
FAMC 0 6/11/2024	31315KXZ8	0.000	US Agency	FAMC Bond	6/11/2024	6/11/2024	6/11/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
T-Note 2.5 4/30/2024	91282CEK3	2.500	US Treasury	Treasury Note	4/30/2024	4/30/2024	4/30/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
Sub Total / Average Matured								20,000,000.00	20,000,000.00	0.00	20,000,000.00		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	5/31/2024	5/31/2024	10,009,957.44	10,009,957.44	0.00	10,009,957.44	0	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	4/30/2024	4/30/2024	311,594.97	311,594.97	0.00	311,594.97	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/13/2024	6/13/2024	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	5/15/2024	5/15/2024	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	4/18/2024	4/18/2024	800,000.00	800,000.00	0.00	800,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/11/2024	4/11/2024	900,000.00	900,000.00	0.00	900,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/11/2024	4/11/2024	10,077,870.00	10,077,870.00	0.00	10,077,870.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/10/2024	4/10/2024	200,000.00	200,000.00	0.00	200,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/10/2024	4/10/2024	4,955,578.21	4,955,578.21	0.00	4,955,578.21	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/10/2024	4/10/2024	4,997,062.00	4,997,062.00	0.00	4,997,062.00	0	0.000
Sub Total / Average Withdraw								33,102,062.62	33,102,062.62	0.00	33,102,062.62		