



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

30-Sep-24

Presented October 28, 2024

ECONOMIC SUMMARY - SEPTEMBER 2024

- The Federal Reserve convened twice during the second quarter. Recent indicators suggest that economic activity has continued to expand at a solid pace. Job gains have slowed, and the unemployment rate has moved up but remains low. Inflation has made further progress toward the Committee's 2 percent objective but remains somewhat elevated.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee has gained greater confidence that inflation is moving sustainably toward 2 percent, and judges that the risks to achieving its employment and inflation goals are roughly in balance. The economic outlook is uncertain, and the Committee is attentive to the risks to both sides of its dual mandate. In light of the progress on inflation and the balance of risks, the Committee decided to lower the target range for the federal funds rate by 1/2 percentage point to 4-3/4 to 5 percent.

- Metro Houston jobs increased 0.9% from July 2023 to August 2024. The unemployment rate for the Houston MSA for August 2024 was 3.9% compared to 4.1% for the State.

- Consumer Price Index for the Houston MSA core based statistical area advanced 0.6% for the two months ending in August 2024. Assistant Commissioner for Regional Operations Michael Hirniak noted that the all items less food and energy index advanced 0.7 percent, largely driven by advances in the indexes for shelter and medical care. The food index was up 1.1 percent in July and August, while the energy index was down 2.2 percent.

PORTFOLIO TRANSACTIONS - For the Quarter Ended September 2024

- Total Book Value of the City's portfolio decreased by \$9,234,282.22 from \$121.4 million to \$112.2 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.

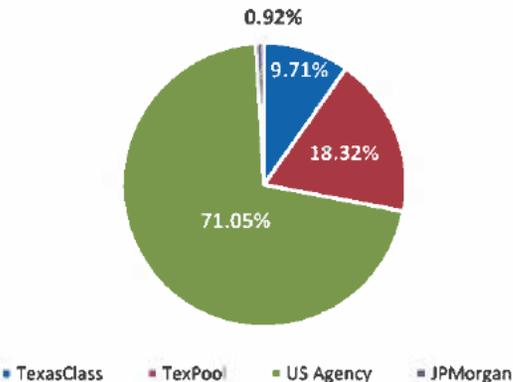
- Investments in TexPool decreased by \$10.2 million for the quarter, from \$30.8 million to \$20.6 million to cover operating expenditures. Investments in TexasClass increased by \$142 thousand in interest. Cash in JP Morgan Chase Bank increased by \$369 thousand for the quarter.

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



CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: September 30, 2024

SECURITY SECTOR



		June 30, 2024	September 30, 2024
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 668,966.79	\$ 1,038,131.35
TexPool	Market Value	\$ 30,845,795.74	\$ 20,631,766.18
Texas CLASS	Market Value	\$ 10,787,768.92	\$ 10,929,814.03
AGENCY SECURITIES			
	Book Value	\$ 79,103,126.83	\$ 79,571,664.50
	Market Value	\$ 79,046,571.89	\$ 79,700,150.00
	Par Value	\$ 80,000,000.00	\$ 80,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 121,405,658.28	\$ 112,171,376.06
	Market Value	\$ 121,349,103.34	\$ 112,299,861.56
	Par Value	\$ 122,302,531.45	\$ 112,599,711.56
	Weighted Average Call/Maturity (in days)		81
	Weighted Average Maturity (in days)		81
	Weighted Average Yield to Maturity		5.02%
	Earnings / Current Year to Date	\$ 4,609,019.32	
	Accrued Interest	\$ 460,115.61	
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		4.92%
	Treasury Bill / 6 Month		4.55%
	Treasury Note / 1 Year		4.03%

* 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 9/30/2024

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	1,038,131.35	1,038,131.35	1,038,131.35	1,038,131.35	N/A	1		0.92
Sub Total / Average Cash			0.000	1,038,131.35	1,038,131.35	1,038,131.35	1,038,131.35		1	0.00	0.92
FHLB Bond											
FHLB 0 10/3/2024	313384J34	3/1/2024	5.187	10,000,000.00	9,698,200.00	9,995,808.33	9,986,000.00	10/3/2024	3	0.00	8.88
FHLB 0 10/31/2024	313384M71	2/27/2024	5.167	10,000,000.00	9,657,630.60	9,957,030.56	9,962,300.00	10/31/2024	31	0.00	8.88
FHLB 0 11/8/2024	313384N70	3/1/2024	5.144	10,000,000.00	9,652,450.00	9,946,212.50	9,998,000.00	11/8/2024	39	0.00	8.88
FHLB 0 12/30/2024	313384V30	2/26/2024	5.098	10,000,000.00	9,582,061.11	9,876,518.06	9,874,500.00	12/30/2024	91	0.00	8.88
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	5.061	5,000,000.00	4,997,062.00	4,998,449.39	4,990,900.00	4/10/2025	192	118,055.56	4.44
Sub Total / Average FHLB Bond			5.139	45,000,000.00	43,587,403.71	44,774,018.84	44,811,700.00		58	118,055.56	39.96
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	5.106	10,929,814.03	10,929,814.03	10,929,814.03	10,929,814.03	N/A	1		9.71
LGIP LGIP	TEXPOOL	9/30/2008	5.164	20,631,766.18	20,631,766.18	20,631,766.18	20,631,766.18	N/A	1		18.32
Sub Total / Average Local Government Investment Pool			5.144	31,561,580.21	31,561,580.21	31,561,580.21	31,561,580.21		1	0.00	28.03
PEFCO Bond											
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	5.084	10,000,000.00	10,036,620.00	10,018,035.08	10,036,800.00	3/14/2025	165	24,444.44	8.88
Sub Total / Average PEFCO Bond			5.084	10,000,000.00	10,036,620.00	10,018,035.08	10,036,800.00		165	24,444.44	8.88
Treasury Note											
T-Note 1.5 2/15/2025	91282CDZ1	9/5/2024	4.737	10,000,000.00	9,859,375.00	9,880,943.25	9,889,500.00	2/15/2025	138	18,750.00	8.88
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	5.009	5,000,000.00	4,891,601.56	4,940,310.47	4,959,950.00	4/30/2025	212	59,765.62	4.44
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	4.889	10,000,000.00	9,946,875.00	9,958,356.86	10,002,200.00	5/31/2025	243	141,666.67	8.88
Sub Total / Average Treasury Note			4.852	25,000,000.00	24,697,851.56	24,779,610.58	24,851,650.00		195	220,182.29	22.20
Total / Average			5.024	112,599,711.56	110,921,586.83	112,171,376.06	112,299,861.56		81	362,682.29	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	668,966.79	1,038,131.35	668,966.79	1,038,131.35	668,966.79	1,038,131.35	1	1	0.000	0.00	N/A
Sub Total/Average Cash				668,966.79	1,038,131.35	668,966.79	1,038,131.35	668,966.79	1,038,131.35	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,787,768.92	10,929,814.03	10,787,768.92	10,929,814.03	10,787,768.92	10,929,814.03	1	1	5.106	142,045.11	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	30,845,795.74	20,631,766.18	30,845,795.74	20,631,766.18	30,845,795.74	20,631,766.18	1	1	5.164	346,609.02	N/A
Sub Total/Average Local Government Investment Pool				41,633,564.66	31,561,580.21	41,633,564.66	31,561,580.21	41,633,564.66	31,561,580.21	1	1	5.144	488,654.13	0.00
US Agency														
FAMC 0 7/31/2024	313396A37	11/14/2023	7/31/2024	9,966,200.00	0.00	9,956,470.83	0.00	10,000,000.00	0.00				43,529.17	0.00
FHLB 0 10/3/2024	313384J34	3/1/2024	10/3/2024	9,860,967.00	9,986,000.00	9,867,263.89	9,995,808.33	10,000,000.00	10,000,000.00	3	3	5.187	128,544.44	0.00
FHLB 0 10/31/2024	313384M71	2/27/2024	10/31/2024	9,815,763.89	9,962,300.00	9,829,508.36	9,957,030.56	10,000,000.00	10,000,000.00	31	31	5.167	127,522.20	0.00
FHLB 0 11/8/2024	313384N70	3/1/2024	11/8/2024	9,811,953.00	9,998,000.00	9,819,329.17	9,946,212.50	10,000,000.00	10,000,000.00	39	39	5.144	126,883.33	0.00
FHLB 0 12/30/2024	313384V30	2/26/2024	12/30/2024	9,748,900.00	9,874,500.00	9,751,679.17	9,876,518.06	10,000,000.00	10,000,000.00	91	91	5.098	124,838.89	0.00
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	4/10/2025	4,990,900.00	4,990,900.00	4,997,714.89	4,998,449.39	5,000,000.00	5,000,000.00	192	192	5.061	63,234.50	118,055.56
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	3/14/2025	10,008,400.00	10,036,800.00	10,027,932.37	10,018,035.08	10,000,000.00	10,000,000.00	165	165	5.084	127,602.71	24,444.44
Sub Total/Average US Agency				64,203,083.89	54,848,500.00	64,249,898.68	54,792,053.92	65,000,000.00	55,000,000.00	77	77	5.129	742,155.24	142,500.00
US Treasury														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	9,937,988.00	0.00	9,938,820.68	0.00	10,000,000.00	0.00				65,918.33	0.00
T-Note 1.5 2/15/2025	91282CDZ1	9/5/2024	2/15/2025	0.00	9,889,500.00	0.00	9,880,943.25	0.00	10,000,000.00	138	138	4.737	31,758.47	18,750.00
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	4,905,500.00	4,959,950.00	4,914,407.47	4,940,310.47	5,000,000.00	5,000,000.00	212	212	5.009	61,840.50	59,765.62
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	5/31/2025	0.00	10,002,200.00	0.00	9,958,356.86	0.00	10,000,000.00	243	243	4.889	89,282.41	141,666.67
Sub Total/Average US Treasury				14,843,488.00	24,851,650.00	14,853,228.15	24,779,610.58	15,000,000.00	25,000,000.00	195	195	4.852	248,799.71	220,182.29
Total / Average				121,349,103.34	112,299,861.56	121,405,658.28	112,171,376.06	122,302,531.45	112,599,711.56	81	81	5.023	1,479,609.08	362,682.29

City of West University Place
Quarterly Investment Report - By Transaction
Begin Date: 6/30/2024, End Date: 9/30/2024

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	668,966.79	1,038,131.35	668,966.79	1,038,131.35	668,966.79	1,038,131.35	0.000	0.000	N/A	0.00	0.00
Cash		668,966.79	1,038,131.35	668,966.79	1,038,131.35	668,966.79	1,038,131.35	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,787,768.92	10,929,814.03	10,787,768.92	10,929,814.03	10,787,768.92	10,929,814.03	5.254	5.106	N/A	142,045.11	142,045.11
LGIP LGIP	TEXPOOL	30,845,795.74	20,631,766.18	30,845,795.74	20,631,766.18	30,845,795.74	20,631,766.18	5.312	5.164	N/A	346,609.02	346,609.02
Local Government Investment Pool		41,633,564.66	31,561,580.21	41,633,564.66	31,561,580.21	41,633,564.66	31,561,580.21	5.297	5.144	0.00	488,654.13	488,654.13
US Agency												
FAMC 0 7/31/2024	313396A37	10,000,000.00	0.00	9,966,200.00	0.00	9,956,470.83	0.00	5.247		0.00	0.00	43,529.17
FHLB 0 10/3/2024	313384J34	10,000,000.00	10,000,000.00	9,860,967.00	9,986,000.00	9,867,263.89	9,995,808.33	5.187	5.187	0.00	0.00	128,544.44
FHLB 0 10/31/2024	313384M71	10,000,000.00	10,000,000.00	9,815,763.89	9,962,300.00	9,829,508.36	9,957,030.56	5.167	5.167	0.00	0.00	127,522.20
FHLB 0 11/8/2024	313384N70	10,000,000.00	10,000,000.00	9,811,953.00	9,998,000.00	9,819,329.17	9,946,212.50	5.144	5.144	0.00	0.00	126,883.33
FHLB 0 12/30/2024	313384V30	10,000,000.00	10,000,000.00	9,748,900.00	9,874,500.00	9,751,679.17	9,876,518.06	5.098	5.098	0.00	0.00	124,838.89
FHLB 5 4/10/2025	3130B0TL3	5,000,000.00	5,000,000.00	4,990,900.00	4,990,900.00	4,997,714.89	4,998,449.39	5.061	5.061	118,055.56	0.00	63,234.50
PEFCO 5.5 3/14/2025	74274TAJ9	10,000,000.00	10,000,000.00	10,008,400.00	10,036,800.00	10,027,932.37	10,018,035.08	5.084	5.084	24,444.44	275,000.00	127,602.71
US Agency		65,000,000.00	55,000,000.00	64,203,083.89	54,848,500.00	64,249,898.68	54,792,053.92	5.147	5.129	142,500.00	275,000.00	742,155.24
US Treasury												
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	0.00	9,937,988.00	0.00	9,938,820.68	0.00	5.428		0.00	18,750.00	65,918.33
T-Note 1.5 2/15/2025	91282CDZ1	0.00	10,000,000.00	0.00	9,889,500.00	0.00	9,880,943.25		4.737	18,750.00	0.00	31,758.47
T-Note 2.875 4/30/2025	9128284M9	5,000,000.00	5,000,000.00	4,905,500.00	4,959,950.00	4,914,407.47	4,940,310.47	5.009	5.009	59,765.62	0.00	61,840.50
T-Note 4.25 5/31/2025	91282CHD6	0.00	10,000,000.00	0.00	10,002,200.00	0.00	9,958,356.86		4.889	141,666.67	0.00	89,282.41
US Treasury		15,000,000.00	25,000,000.00	14,843,488.00	24,851,650.00	14,853,228.15	24,779,610.58	5.286	4.852	220,182.29	18,750.00	248,799.71
		122,302,531.45	112,599,711.56	121,349,103.34	112,299,861.56	121,405,658.28	112,171,376.06	5.187	5.023	362,682.29	782,404.13	1,479,609.08

City of West University Place
Quarterly Transaction Summary - by Action
Begin Date: 06/30/2024, End Date: 09/30/2024

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													
T-Note 1.5 2/15/2025	91282CDZ1	1.500	US Treasury	Treasury Note	2/15/2025	9/5/2024	9/4/2024	10,000,000.00	9,859,375.00	8,559.78	9,867,934.78	98.59375	4.737
T-Note 4.25 5/31/2025	91282CHD6	4.250	US Treasury	Treasury Note	5/31/2025	7/25/2024	7/24/2024	10,000,000.00	9,946,875.00	63,866.12	10,010,741.12	99.46875	4.889
Sub Total / Average Buy								20,000,000.00	19,806,250.00	72,425.90	19,878,675.90		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	9/30/2024	9/30/2024	462,659.80	462,659.80	0.00	462,659.80	100	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	7/31/2024	7/31/2024	9,740,856.33	9,740,856.33	0.00	9,740,856.33	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2024	9/30/2024	95,500.28	95,500.28	0.00	95,500.28	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2024	9/30/2024	45,638.97	45,638.97	0.00	45,638.97	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/23/2024	9/23/2024	700,000.00	700,000.00	0.00	700,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/12/2024	9/12/2024	429.49	429.49	0.00	429.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/11/2024	9/11/2024	1,088.48	1,088.48	0.00	1,088.48	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/11/2024	9/11/2024	2,546.88	2,546.88	0.00	2,546.88	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/6/2024	9/6/2024	24.76	24.76	0.00	24.76	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/5/2024	9/5/2024	3,444.34	3,444.34	0.00	3,444.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/5/2024	9/5/2024	7,894.16	7,894.16	0.00	7,894.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2024	8/31/2024	128,602.89	128,602.89	0.00	128,602.89	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2024	8/31/2024	48,320.65	48,320.65	0.00	48,320.65	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/29/2024	8/29/2024	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	8/20/2024	8/20/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/9/2024	8/9/2024	639.26	639.26	0.00	639.26	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/8/2024	8/8/2024	5,164.81	5,164.81	0.00	5,164.81	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/8/2024	8/8/2024	12,017.08	12,017.08	0.00	12,017.08	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/7/2024	8/7/2024	52.16	52.16	0.00	52.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/6/2024	8/6/2024	7,412.47	7,412.47	0.00	7,412.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/6/2024	8/6/2024	17,251.00	17,251.00	0.00	17,251.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/2/2024	8/2/2024	804.04	804.04	0.00	804.04	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/1/2024	8/1/2024	4,565.50	4,565.50	0.00	4,565.50	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/1/2024	8/1/2024	10,676.78	10,676.78	0.00	10,676.78	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/1/2024	8/1/2024	9,400,000.00	9,400,000.00	0.00	9,400,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2024	7/31/2024	122,505.85	122,505.85	0.00	122,505.85	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2024	7/31/2024	48,085.49	48,085.49	0.00	48,085.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/8/2024	7/8/2024	5.43	5.43	0.00	5.43	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/5/2024	7/5/2024	10,852.81	10,852.81	0.00	10,852.81	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/5/2024	7/5/2024	24,898.75	24,898.75	0.00	24,898.75	100	0.000
Sub Total / Average Deposit								31,401,938.46	31,401,938.46	0.00	31,401,938.46		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2024	9/30/2024	0.00	0.00	95,500.28	95,500.28		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2024	9/30/2024	0.00	0.00	45,638.97	45,638.97		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2024	8/31/2024	0.00	0.00	128,602.89	128,602.89		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2024	8/31/2024	0.00	0.00	48,320.65	48,320.65		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2024	7/31/2024	0.00	0.00	122,505.85	122,505.85		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2024	7/31/2024	0.00	0.00	48,085.49	48,085.49		0.000
PEFCO 5.5 3/14/2025	74274TAJ9	5.500	US Agency	PEFCO Bond	3/14/2025	9/14/2024	9/14/2024	0.00	0.00	275,000.00	275,000.00		0.000
T-Note 0.375 8/15/2024	91282CCT6	0.375	US Treasury	Treasury Note	8/15/2024	8/15/2024	8/15/2024	0.00	0.00	18,750.00	18,750.00		0.000
Sub Total / Average Interest								0.00	0.00	782,404.13	782,404.13		
Matured													
FAMC 0 7/31/2024	313396A37	0.000	US Agency	FAMC Bond	7/31/2024	7/31/2024	7/31/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
T-Note 0.375 8/15/2024	91282CCT6	0.375	US Treasury	Treasury Note	8/15/2024	8/15/2024	8/15/2024	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	8/31/2024	8/31/2024	9,834,351.57	9,834,351.57	0.00	9,834,351.57	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/26/2024	9/26/2024	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	9/19/2024	9/19/2024	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	9/5/2024	9/5/2024	9,867,934.78	9,867,934.78	0.00	9,867,934.78	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/4/2024	9/4/2024	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	8/21/2024	8/21/2024	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/8/2024	8/8/2024	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	8/7/2024	8/7/2024	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	7/29/2024	7/29/2024	1,641,730.88	1,641,730.88	0.00	1,641,730.88	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/24/2024	7/24/2024	10,010,741.12	10,010,741.12	0.00	10,010,741.12	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/18/2024	7/18/2024	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	7/11/2024	7/11/2024	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	7/9/2024	7/9/2024	650,000.00	650,000.00	0.00	650,000.00	0	0.000
Sub Total / Average Withdraw								41,104,758.35	41,104,758.35	0.00	41,104,758.35		