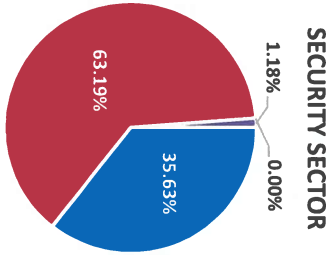


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: January 31, 2022



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

**CASH AND INVESTMENT POOLS**

	December 31, 2021	January 31, 2022
	Beginning Balance	Ending Balance
JP Morgan Chase Bank *	Market Value \$ 5,756,775.33	\$ 584,749.07
TexPool	Market Value \$ 26,211,149.72	\$ 31,288,130.25
Texas CLASS	Market Value \$ 17,638,345.17	\$ 17,638,842.49

**AGENCY SECURITIES**

Book Value	\$ -	\$ -
Market Value	\$ -	\$ -
Par Value	\$ -	\$ -

**TOTAL PORTFOLIO**

Book Value	\$ 49,606,270.22	\$ 49,511,721.81
Market Value	\$ 49,606,270.22	\$ 49,511,721.81
Par Value	\$ 49,606,270.22	\$ 49,511,721.81

Weighted Average Call/Maturity (in days)	1
Weighted Average Maturity (in days)	1
Weighted Average Yield to Maturity	0.0360%
Earnings / Current Year to Date	\$ 1,560.09
Accrued Interest	\$ 1,560.09

**COMPARATIVE YIELDS**

Treasury Bill / 3 Month	0.15%
Treasury Bill / 6 Month	0.33%
Treasury Note / 1 Year	0.55%

\* 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.

*Neelie Walker*  
 Neelie Walker  
 Finance Manager

*Darla Steubing*  
 Darla Steubing  
 Fiscal Services Officer

City of West University Place  
MONTHLY Investment Report - Summary Page  
Begin Date: 12/31/2021, End Date: 1/31/2022

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	5,756,775.33	584,749.07	5,756,775.33	584,749.07	5,756,775.33	584,749.07	1	1	0.000	0.00	N/A
Sub Total/Average Cash				5,756,775.33	584,749.07	5,756,775.33	584,749.07	5,756,775.33	584,749.07	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGP LGP	TEXASCLASS	10/26/2020	N/A	17,638,345.17	17,638,842.49	17,638,345.17	17,638,842.49	17,638,345.17	17,638,842.49	1	1	0.033	497.32	N/A
LGP LGP	TEKPOOL	9/30/2008	N/A	26,211,149.72	31,288,130.25	26,211,149.72	31,288,130.25	26,211,149.72	31,288,130.25	1	1	0.038	1,062.77	N/A
Sub Total/Average Local Government Investment Pool				43,849,494.89	48,926,972.74	43,849,494.89	48,926,972.74	43,849,494.89	48,926,972.74	1	1	0.036	1,560.09	0.00
Total / Average				49,606,270.22	49,511,721.81	49,606,270.22	49,511,721.81	49,606,270.22	49,511,721.81	1	1	0.036	1,560.09	0.00

City of West University Place  
01 Monthly Investment Report - Part A  
Begin Date: 12/31/2021, End Date: 1/31/2022

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 During Period	Interest Earned During Period BV
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	5,756,775.33	584,749.07	5,756,775.33	584,749.07	5,756,775.33	584,749.07	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>5,756,775.33</b>	<b>584,749.07</b>	<b>5,756,775.33</b>	<b>584,749.07</b>	<b>5,756,775.33</b>	<b>584,749.07</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	17,638,345.17	17,638,842.49	17,638,345.17	17,638,842.49	17,638,345.17	17,638,842.49	0.026	0.033	N/A	497.32	497.32
LGIP LGIP	TEXPOOL	26,211,149.72	31,288,130.25	26,211,149.72	31,288,130.25	26,211,149.72	31,288,130.25	0.040	0.038	N/A	1,062.77	1,062.77
<b>Sub Total/Average Local Government Investment Pool</b>		<b>43,849,494.89</b>	<b>48,926,972.74</b>	<b>43,849,494.89</b>	<b>48,926,972.74</b>	<b>43,849,494.89</b>	<b>48,926,972.74</b>	<b>0.034</b>	<b>0.036</b>	<b>0.00</b>	<b>1,560.09</b>	<b>1,560.09</b>
<b>Total / Average</b>		<b>49,606,270.22</b>	<b>49,511,721.81</b>	<b>49,606,270.22</b>	<b>49,511,721.81</b>	<b>49,606,270.22</b>	<b>49,511,721.81</b>	<b>0.030</b>	<b>0.036</b>	<b>0.00</b>	<b>1,560.09</b>	<b>1,560.09</b>

City of West University Place  
MONTHLY Transaction Summary - by Action  
Begin Date: 12/31/2021, End Date: 01/31/2022

Deposit	Description	CUSIP/Tricker	Coupon Rate	Security Sector	Security Type	Maturity Date	Settlement Date	Trade Date	Face Amount/Shares	Principal	Interest/Dividends	Total
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2022	1/31/2022	1,062.77	1,062.77	0.00	1,062.77
LGP LGIP	TEXASCCLASS		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/28/2022	1/31/2022	497.32	497.32	0.00	497.32
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/28/2022	1/26/2022	137,285.47	137,285.47	0.00	137,285.47
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/28/2022	1/26/2022	314,021.96	314,021.96	0.00	314,021.96
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/28/2022	1/25/2022	100,000.00	100,000.00	0.00	100,000.00
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/24/2022	1/24/2022	249,463.78	249,463.78	0.00	249,463.78
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/24/2022	1/24/2022	350,000.00	350,000.00	0.00	350,000.00
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/24/2022	1/24/2022	570,614.80	570,614.80	0.00	570,614.80
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/20/2022	1/20/2022	271,048.46	271,048.46	0.00	271,048.46
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/20/2022	1/20/2022	619,986.63	619,986.63	0.00	619,986.63
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/14/2022	1/14/2022	297,756.25	297,756.25	0.00	297,756.25
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/12/2022	1/12/2022	681,634.49	681,634.49	0.00	681,634.49
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/12/2022	1/12/2022	551,801.05	551,801.05	0.00	551,801.05
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/12/2022	1/12/2022	1,261,896.51	1,261,896.51	0.00	1,261,896.51
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/10/2022	1/10/2022	159.87	159.87	0.00	159.87
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/10/2022	1/10/2022	470,447.58	470,447.58	0.00	470,447.58
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/9/2022	1/5/2022	1,074,800.91	1,074,800.91	0.00	1,074,800.91
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/3/2022	1/3/2022	200,000.00	200,000.00	0.00	200,000.00
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/3/2022	1/3/2022	4,800,000.00	4,800,000.00	0.00	4,800,000.00
Sub Total / Average Deposit									11,952,477.85	11,952,477.85	0.00	11,952,477.85
Interest												
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2022	1/31/2022	0.00	0.00	1,062.77	1,062.77
LGP LGIP	TEXASCCLASS		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2022	1/31/2022	0.00	0.00	497.32	497.32
Sub Total / Average Interest									0.00	0.00	1,560.09	1,560.09
Withdraw												
JPMorgan Chase Cash	CASH8159		N/A	Cash	Cash	N/A	1/31/2022	1/31/2022	5,172,026.26	5,172,026.26	0.00	5,172,026.26
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/28/2022	1/28/2022	5,900,000.00	5,900,000.00	0.00	5,900,000.00
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/13/2022	1/13/2022	400,000.00	400,000.00	0.00	400,000.00
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/11/2022	1/11/2022	350,000.00	350,000.00	0.00	350,000.00
LGP LGIP	TEXPOOL		N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/8/2022	1/6/2022	225,000.00	225,000.00	0.00	225,000.00
Sub Total / Average Withdraw									12,047,026.26	12,047,026.26	0.00	12,047,026.26