

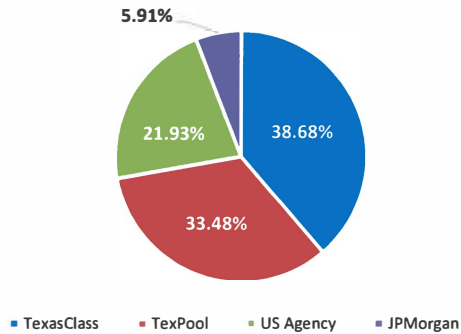
CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: November 30, 2021



SECURITY SECTOR



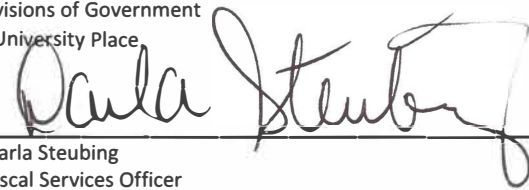
	<u>October 31, 2021</u>	<u>November 30, 2021</u>
	Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS		
JPMorgan Chase Bank *	Market Value \$ 784,003.72	\$ 2,695,802.00
TexPool	Market Value \$ 15,230,193.84	\$ 15,267,136.60
Texas CLASS	Market Value \$ 17,637,592.12	\$ 17,637,956.04
AGENCY SECURITIES		
	Book Value \$ 10,024,319.88	\$ 8,010,289.91
	Market Value \$ 10,024,380.00	\$ 8,009,495.00
	Par Value \$ 10,000,000.00	\$ 10,000,000.00
TOTAL PORTFOLIO		
	Book Value \$ 43,676,109.56	\$ 43,611,184.55
	Market Value \$ 43,676,169.68	\$ 43,610,389.64
	Par Value \$ 43,651,789.68	\$ 45,600,894.64
	Weighted Average Call/Maturity (in days)	5
	Weighted Average Maturity (in days)	5
	Weighted Average Yield to Maturity	0.0430%
	Earnings / Current Year to Date	\$ 28,136.74
	Accrued Interest	\$ 1,465.27
COMPARATIVE YIELDS		
	Treasury Bill / 3 Month	0.05%
	Treasury Bill / 6 Month	0.07%
	Treasury Note / 1 Year	0.18%

* 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
 Finance Manager


 Darla Steubing
 Fiscal Services Officer

City of West University Place
MONTHLY Investment Report - Summary Page
Begin Date: 10/31/2021, End Date: 11/30/2021

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	784,003.72	2,695,802.00	784,003.72	2,695,802.00	784,003.72	2,695,802.00	1	1	0.000	0.00	N/A
Sub Total/Average Cash				784,003.72	2,695,802.00	784,003.72	2,695,802.00	784,003.72	2,695,802.00	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	17,637,592.12	17,637,956.04	17,637,592.12	17,637,956.04	17,637,592.12	17,637,956.04	1	1	0.025	363.92	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	15,230,193.84	15,267,136.60	15,230,193.84	15,267,136.60	15,230,193.84	15,267,136.60	1	1	0.038	468.72	N/A
Sub Total/Average Local Government Investment Pool				32,867,785.96	32,905,092.64	32,867,785.96	32,905,092.64	32,867,785.96	32,905,092.64	1	1	0.031	832.64	0.00
US Agency														
FFCB 0.1 11/30/2021	3133EMHS4	12/11/2020	11/30/2021	2,000,400.00	0.00	2,000,004.83	0.00	2,000,000.00	0.00				161.84	0.00
FHLB 2.625 12/10/2021	313376C94	12/11/2020	12/10/2021	3,008,460.00	3,001,920.00	3,008,209.00	3,002,104.87	3,000,000.00	3,000,000.00	10	10	0.097	239.62	37,187.50
Sub Total/Average US Agency				5,008,860.00	3,001,920.00	5,008,213.83	3,002,104.87	5,000,000.00	3,000,000.00	10	10	0.097	401.46	37,187.50
US Treasury														
T-Note 2 12/31/2021	912828U81	2/10/2021	12/31/2021	5,015,520.00	5,007,575.00	5,016,106.05	5,008,185.04	5,000,000.00	5,000,000.00	31	31	0.070	231.17	41,576.09
Sub Total/Average US Treasury				5,015,520.00	5,007,575.00	5,016,106.05	5,008,185.04	5,000,000.00	5,000,000.00	31	31	0.070	231.17	41,576.09
Total / Average				43,676,169.68	43,610,389.64	43,676,109.56	43,611,184.55	43,651,789.68	43,600,894.64	5	5	0.038	1,465.27	78,763.59

City of West University Place
01 Monthly Investment Report - Part A
Begin Date: 10/31/2021, End Date: 11/30/2021

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	784,003.72	2,695,802.00	784,003.72	2,695,802.00	784,003.72	2,695,802.00	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		784,003.72	2,695,802.00	784,003.72	2,695,802.00	784,003.72	2,695,802.00	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	17,637,592.12	17,637,956.04	17,637,592.12	17,637,956.04	17,637,592.12	17,637,956.04	0.028	0.025	N/A	363.92	363.92
LGIP LGIP	TEXPOOL	15,230,193.84	15,267,136.60	15,230,193.84	15,267,136.60	15,230,193.84	15,267,136.60	0.035	0.038	N/A	468.72	468.72
Sub Total/Average Local Government Investment Pool		32,867,785.96	32,905,092.64	32,867,785.96	32,905,092.64	32,867,785.96	32,905,092.64	0.032	0.031	0.00	832.64	832.64
US Agency												
FFCB 0.1 11/30/2021	3133EMHS4	2,000,000.00	0.00	2,000,400.00	0.00	2,000,004.83	0.00	0.097		0.00	1,000.00	161.84
FHLB 2.625 12/10/2021	313376C94	3,000,000.00	3,000,000.00	3,008,460.00	3,001,920.00	3,008,209.00	3,002,104.87	0.097	0.097	37,187.50	0.00	239.62
Sub Total/Average US Agency		5,000,000.00	3,000,000.00	5,008,860.00	3,001,920.00	5,008,213.83	3,002,104.87	0.097	0.097	37,187.50	1,000.00	401.46
US Treasury												
T-Note 2 12/31/2021	912828U81	5,000,000.00	5,000,000.00	5,015,520.00	5,007,575.00	5,016,106.05	5,008,185.04	0.070	0.070	41,576.09	0.00	231.17
Sub Total/Average US Treasury		5,000,000.00	5,000,000.00	5,015,520.00	5,007,575.00	5,016,106.05	5,008,185.04	0.070	0.070	41,576.09	0.00	231.17
Total / Average		43,651,789.68	43,600,894.64	43,676,169.68	43,610,389.64	43,676,109.56	43,611,184.55	0.043	0.038	78,763.59	1,832.64	1,465.27

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 10/31/2021, End Date: 11/30/2021

Description	CUSIP/Ticker	Coupon Rate	Security Sector	Security Type	Maturity Date	Settlement Date	Trade Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Deposit											
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	11/30/2021	11/30/2021	1,911,798.28	1,911,798.28	0.00	1,911,798.28
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2021	11/30/2021	468.72	468.72	0.00	468.72
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2021	11/30/2021	363.92	363.92	0.00	363.92
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/24/2021	11/24/2021	47,620.87	47,620.87	0.00	47,620.87
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/24/2021	11/24/2021	109,034.52	109,034.52	0.00	109,034.52
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/22/2021	11/22/2021	300,000.00	300,000.00	0.00	300,000.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/19/2021	11/19/2021	54,984.54	54,984.54	0.00	54,984.54
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/19/2021	11/19/2021	124,833.53	124,833.53	0.00	124,833.53
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/16/2021	11/16/2021	0.58	0.58	0.00	0.58
Sub Total / Average Deposit								2,549,104.96	2,549,104.96	0.00	2,549,104.96
Interest											
FFCB 0.1 11/30/2021	3133EMHS4	0.100	US Agency	FFCB Bond	11/30/2021	11/30/2021	11/30/2021	0.00	0.00	1,000.00	1,000.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2021	11/30/2021	0.00	0.00	468.72	468.72
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2021	11/30/2021	0.00	0.00	363.92	363.92
Sub Total / Average Interest								0.00	0.00	1,832.64	1,832.64
Matured											
FFCB 0.1 11/30/2021	3133EMHS4	0.100	US Agency	FFCB Bond	11/30/2021	11/30/2021	11/30/2021	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Sub Total / Average Matured								2,000,000.00	2,000,000.00	0.00	2,000,000.00
Withdraw											
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/23/2021	11/23/2021	200,000.00	200,000.00	0.00	200,000.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/3/2021	11/3/2021	400,000.00	400,000.00	0.00	400,000.00
Sub Total / Average Withdraw								600,000.00	600,000.00	0.00	600,000.00