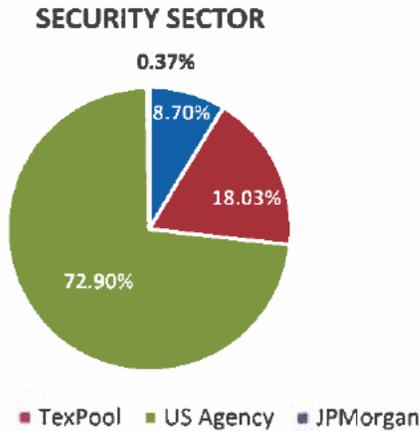


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: May 31, 2024



		<u>April 30, 2024</u>	<u>May 31, 2024</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 10,468,518.01	\$ 458,560.57
TexPool	Market Value	\$ 12,526,050.78	\$ 22,253,758.17
Texas CLASS	Market Value	\$ 10,693,692.27	\$ 10,741,420.95
AGENCY SECURITIES			
	Book Value	\$ 88,528,741.18	\$ 88,834,349.76
	Market Value	\$ 88,445,949.27	\$ 88,773,947.00
	Par Value	\$ 90,000,000.00	\$ 90,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 122,217,002.24	\$ 122,288,089.45
	Market Value	\$ 122,134,210.33	\$ 122,227,686.69
	Par Value	\$ 123,688,261.06	\$ 123,453,739.69
	Weighted Average Call/Maturity (in days)		115
	Weighted Average Maturity (in days)		115
	Weighted Average Yield to Maturity		5.20%
	Earnings / Current Year to Date	\$	2,614,322.98
	Accrued Interest	\$	537,535.22

COMPARATIVE YIELDS

Treasury Bill / 3 Month	5.46%
Treasury Bill / 6 Month	5.42%
Treasury Note / 1 Year	5.19%

* 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

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	10,468,518.01	458,560.57	10,468,518.01	458,560.57	10,468,518.01	458,560.57	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,468,518.01	458,560.57	10,468,518.01	458,560.57	10,468,518.01	458,560.57	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,693,692.27	10,741,420.95	10,693,692.27	10,741,420.95	10,693,692.27	10,741,420.95	1	1	5.259	47,728.68	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	12,526,050.78	22,253,758.17	12,526,050.78	22,253,758.17	12,526,050.78	22,253,758.17	1	1	5.316	100,006.01	N/A
Sub Total/Average Local Government Investment Pool				23,219,743.05	32,995,179.12	23,219,743.05	32,995,179.12	23,219,743.05	32,995,179.12	1	1	5.297	147,734.69	0.00
US Agency														
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	6/11/2024	9,938,866.67	9,984,050.00	9,940,150.00	9,984,325.00	10,000,000.00	10,000,000.00	11	11	5.363	44,175.00	0.00
FAMC 0 7/31/2024	313396A37	11/14/2023	7/31/2024	9,863,500.00	9,916,500.00	9,870,816.67	9,914,345.83	10,000,000.00	10,000,000.00	61	61	5.247	43,529.16	0.00
FHLB 0 10/3/2024	313384J34	3/1/2024	10/3/2024	9,777,050.00	9,820,660.00	9,782,033.33	9,825,347.22	10,000,000.00	10,000,000.00	125	125	5.187	43,313.89	0.00
FHLB 0 10/31/2024	313384M71	2/27/2024	10/31/2024	9,735,755.60	9,779,425.00	9,744,955.59	9,787,925.03	10,000,000.00	10,000,000.00	153	153	5.167	42,969.44	0.00
FHLB 0 11/8/2024	313384N70	3/1/2024	11/8/2024	9,728,267.00	9,770,128.00	9,735,200.00	9,777,954.17	10,000,000.00	10,000,000.00	161	161	5.144	42,754.17	0.00
FHLB 0 12/30/2024	313384V30	2/28/2024	12/30/2024	9,663,400.00	9,717,400.00	9,668,905.56	9,710,970.83	10,000,000.00	10,000,000.00	213	213	5.098	42,065.27	0.00
FHLB 5 4/10/2025	313080TL3	4/10/2024	4/10/2025	4,990,150.00	4,990,900.00	4,997,225.22	4,997,478.22	5,000,000.00	5,000,000.00	314	314	5.061	21,780.78	35,416.67
PERCO 5.5 3/14/2025	74274TAJ9	4/11/2024	3/14/2025	10,007,700.00	9,997,300.00	10,034,530.57	10,031,121.50	10,000,000.00	10,000,000.00	287	287	5.084	43,952.04	117,638.89
Sub Total/Average US Agency				73,704,689.27	73,976,363.00	73,773,816.94	74,029,467.80	75,000,000.00	75,000,000.00	156	156	5.175	324,539.75	153,055.56
US Treasury														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	9,856,510.00	9,900,684.00	9,857,691.59	9,898,921.13	10,000,000.00	10,000,000.00	76	76	5.428	44,423.22	10,920.33
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	4,884,750.00	4,896,900.00	4,897,232.65	4,905,960.83	5,000,000.00	5,000,000.00	334	334	5.009	20,837.56	12,109.38
Sub Total/Average US Treasury				14,741,260.00	14,797,584.00	14,754,924.24	14,804,881.96	15,000,000.00	15,000,000.00	162	162	5.286	65,260.78	23,029.71
Total / Average				122,134,210.33	122,227,686.69	122,217,002.24	122,288,089.45	123,688,261.06	123,453,739.69	115	115	5.202	537,535.22	176,085.27

City of West University Place
Portfolio Holdings
As of 5/31/2024

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	458,560.57	458,560.57	458,560.57	458,560.57	N/A	1		0.37
Sub Total / Average Cash			0.000	458,560.57	458,560.57	458,560.57	458,560.57		1	0.00	0.37
FAMC Bond											
FAMC 0 6/11/2024	31315KXZ8	8/11/2023	5.363	10,000,000.00	9,565,375.00	9,984,325.00	9,984,050.00	6/11/2024	11	0.00	8.10
FAMC 0 7/31/2024	313396A37	11/14/2023	5.247	10,000,000.00	9,634,916.67	9,914,345.83	9,916,500.00	7/31/2024	61	0.00	8.10
Sub Total / Average FAMC Bond			5.305	20,000,000.00	19,200,291.67	19,898,670.83	19,900,550.00		36	0.00	16.20
FHLB Bond											
FHLB 0 10/3/2024	313384J34	3/1/2024	5.187	10,000,000.00	9,698,200.00	9,825,347.22	9,820,660.00	10/3/2024	125	0.00	8.10
FHLB 0 10/31/2024	313384M71	2/27/2024	5.167	10,000,000.00	9,657,630.60	9,787,925.03	9,779,425.00	10/31/2024	153	0.00	8.10
FHLB 0 11/8/2024	313384N70	3/1/2024	5.144	10,000,000.00	9,652,450.00	9,777,954.17	9,770,128.00	11/8/2024	161	0.00	8.10
FHLB 0 12/30/2024	313384V30	2/26/2024	5.098	10,000,000.00	9,582,061.11	9,710,970.83	9,717,400.00	12/30/2024	213	0.00	8.10
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	5.061	5,000,000.00	4,997,062.00	4,997,478.22	4,990,900.00	4/10/2025	314	35,416.67	4.05
Sub Total / Average FHLB Bond			5.139	45,000,000.00	43,587,403.71	44,099,675.47	44,078,513.00		180	35,416.67	36.45
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	5.259	10,741,420.95	10,741,420.95	10,741,420.95	10,741,420.95	N/A	1		8.70
LGIP LGIP	TEXPOOL	9/30/2008	5.316	22,253,758.17	22,253,758.17	22,253,758.17	22,253,758.17	N/A	1		18.03
Sub Total / Average Local Government Investment Pool			5.297	32,995,179.12	32,995,179.12	32,995,179.12	32,995,179.12		1	0.00	26.73
PEFCO Bond											
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	5.084	10,000,000.00	10,036,620.00	10,031,121.50	9,997,300.00	3/14/2025	287	117,638.89	8.10
Sub Total / Average PEFCO Bond			5.084	10,000,000.00	10,036,620.00	10,031,121.50	9,997,300.00		287	117,638.89	8.10
Treasury Note											
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	5.428	10,000,000.00	9,553,125.00	9,898,921.13	9,900,684.00	8/15/2024	76	10,920.33	8.10
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	5.009	5,000,000.00	4,891,601.56	4,905,960.83	4,896,900.00	4/30/2025	334	12,109.38	4.05
Sub Total / Average Treasury Note			5.288	15,000,000.00	14,444,726.56	14,804,881.96	14,797,584.00		162	23,029.71	12.15
Total / Average			5.203	123,453,739.69	120,722,781.63	122,288,089.45	122,227,686.69		115	176,085.27	100

City of West University Place
 Monthly Investment Report - Part A
 Begin Date: 4/30/2024, End Date: 5/31/2024

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	10,468,518.01	458,560.57	10,468,518.01	458,560.57	10,468,518.01	458,560.57	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		10,468,518.01	458,560.57	10,468,518.01	458,560.57	10,468,518.01	458,560.57	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,693,692.27	10,741,420.95	10,693,692.27	10,741,420.95	10,693,692.27	10,741,420.95	5.260	5.259	N/A	47,728.68	47,728.68
LGIP LGiP	TEXPOOL	12,526,050.78	22,253,758.17	12,526,050.78	22,253,758.17	12,526,050.78	22,253,758.17	5.331	5.316	N/A	100,006.01	100,006.01
Sub Total/Average Local Government Investment Pool		23,219,743.05	32,995,179.12	23,219,743.05	32,995,179.12	23,219,743.05	32,995,179.12	5.299	5.297	0.00	147,734.69	147,734.69
US Agency												
FAMC 0 6/11/2024	31315KXZ8	10,000,000.00	10,000,000.00	9,938,866.67	9,984,050.00	9,940,150.00	9,984,325.00	5.363	5.363	0.00	0.00	44,175.00
FAMC 0 7/31/2024	313396A37	10,000,000.00	10,000,000.00	9,863,500.00	9,916,500.00	9,870,816.67	9,914,345.83	5.247	5.247	0.00	0.00	43,529.16
FHLB 0 10/3/2024	313384J34	10,000,000.00	10,000,000.00	9,777,050.00	9,820,660.00	9,782,033.33	9,825,347.22	5.187	5.187	0.00	0.00	43,313.89
FHLB 0 10/31/2024	313384M71	10,000,000.00	10,000,000.00	9,735,755.60	9,779,425.00	9,744,955.59	9,787,925.03	5.167	5.167	0.00	0.00	42,969.44
FHLB 0 11/8/2024	313384N70	10,000,000.00	10,000,000.00	9,728,267.00	9,770,128.00	9,735,200.00	9,777,954.17	5.144	5.144	0.00	0.00	42,754.17
FHLB 0 12/30/2024	313384V30	10,000,000.00	10,000,000.00	9,663,400.00	9,717,400.00	9,668,905.56	9,710,970.83	5.098	5.098	0.00	0.00	42,065.27
FHLB 5 4/10/2025	3130B0TL3	5,000,000.00	5,000,000.00	4,990,150.00	4,990,900.00	4,997,225.22	4,997,478.22	5.061	5.061	35,416.67	0.00	21,780.78
PEFCO 5.5 3/14/2025	74274TAJ9	10,000,000.00	10,000,000.00	10,007,700.00	9,997,300.00	10,034,530.57	10,031,121.50	5.084	5.084	117,638.89	0.00	43,952.04
Sub Total/Average US Agency		75,000,000.00	75,000,000.00	73,704,689.27	73,976,363.00	73,773,816.94	74,029,467.80	5.175	5.175	153,055.56	0.00	324,539.75
US Treasury												
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	10,000,000.00	9,856,510.00	9,900,684.00	9,857,691.59	9,898,921.13	5.428	5.428	10,920.33	0.00	44,423.22
T-Note 2.875 4/30/2025	9128284M9	5,000,000.00	5,000,000.00	4,884,750.00	4,896,900.00	4,897,232.65	4,905,960.83	5.009	5.009	12,109.38	0.00	20,837.56
Sub Total/Average US Treasury		15,000,000.00	15,000,000.00	14,741,260.00	14,797,584.00	14,754,924.24	14,804,881.96	5.286	5.286	23,029.71	0.00	65,260.78
Total / Average		123,688,261.06	123,453,739.69	122,134,210.33	122,227,686.69	122,217,002.24	122,288,089.45	4.764	5.202	176,085.27	147,734.69	537,535.22

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 04/30/2024, End Date: 05/31/2024

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
Deposit													
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
Sub Total / Average Deposit								9,925,436.07	9,925,436.07	0.00	9,925,436.07		
Interest													
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
Sub Total / Average Interest								0.00	0.00	147,734.69	147,734.69		
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
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
Sub Total / Average Withdraw								10,159,957.44	10,159,957.44	0.00	10,159,957.44		