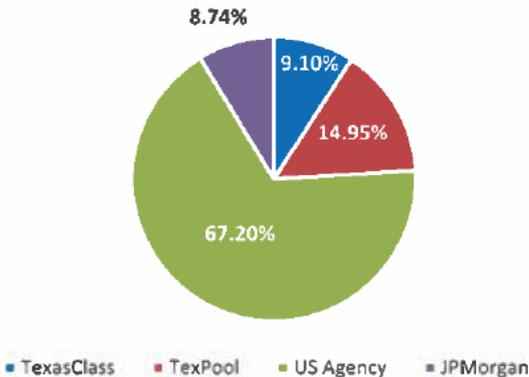




CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: July 31, 2024

SECURITY SECTOR



		<u>June 30, 2024</u>	<u>July 31, 2024</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 668,966.79	\$ 10,409,823.12
TexPool	Market Value	\$ 30,845,795.74	\$ 17,801,586.58
Texas CLASS	Market Value	\$ 10,787,768.92	\$ 10,835,854.41
AGENCY SECURITIES			
	Book Value	\$ 79,103,126.83	\$ 79,312,463.62
	Market Value	\$ 79,046,571.89	\$ 79,286,079.56
	Par Value	\$ 80,000,000.00	\$ 80,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 121,405,658.28	\$ 118,359,727.73
	Market Value	\$ 121,349,103.34	\$ 118,333,343.67
	Par Value	\$ 122,302,531.45	\$ 119,047,264.11
	Weighted Average Call/Maturity (in days)		102
	Weighted Average Maturity (in days)		102
	Weighted Average Yield to Maturity		4.72%
	Earnings / Current Year to Date	\$	3,653,622.53
	Accrued Interest	\$	524,212.29
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		5.43%
	Treasury Bill / 6 Month		5.25%
	Treasury Note / 1 Year		4.90%

* 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
 Monthly Investment Report - Summary Page
 Begin Date: 6/30/2024, End Date: 7/31/2024

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	10,409,823.12	668,966.79	10,409,823.12	668,966.79	10,409,823.12	1	1	0.000	0.00	N/A
Sub Total/Average Cash				668,966.79	10,409,823.12	668,966.79	10,409,823.12	668,966.79	10,409,823.12	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,787,768.92	10,835,854.41	10,787,768.92	10,835,854.41	10,787,768.92	10,835,854.41	1	1	5.252	48,085.49	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	30,845,795.74	17,801,586.58	30,845,795.74	17,801,586.58	30,845,795.74	17,801,586.58	1	1	5.317	122,505.85	N/A
Sub Total/Average Local Government Investment Pool				41,633,564.66	28,637,440.99	41,633,564.66	28,637,440.99	41,633,564.66	28,637,440.99	1	1	5.292	170,591.34	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
FHBL 0 10/3/2024	313384J34	3/1/2024	10/3/2024	9,860,967.00	9,908,978.00	9,867,263.89	9,910,577.78	10,000,000.00	10,000,000.00	64	64	5.187	43,313.89	0.00
FHBL 0 10/31/2024	313384M71	2/27/2024	10/31/2024	9,815,763.89	9,869,155.56	9,829,508.36	9,872,477.79	10,000,000.00	10,000,000.00	92	92	5.167	42,969.43	0.00
FHBL 0 11/8/2024	313384N70	3/1/2024	11/8/2024	9,811,953.00	9,860,278.00	9,819,329.17	9,862,083.33	10,000,000.00	10,000,000.00	100	100	5.144	42,754.16	0.00
FHBL 0 12/30/2024	313384V30	2/26/2024	12/30/2024	9,748,900.00	9,790,800.00	9,751,679.17	9,793,744.44	10,000,000.00	10,000,000.00	152	152	5.098	42,065.27	0.00
FHBL 5 4/10/2025	3130B0TL3	4/10/2024	4/10/2025	4,990,900.00	4,990,900.00	4,997,714.89	4,997,967.88	5,000,000.00	5,000,000.00	253	253	5.061	21,780.76	77,083.33
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	3/14/2025	10,008,400.00	10,013,900.00	10,027,932.37	10,024,523.30	10,000,000.00	10,000,000.00	226	226	5.084	43,952.05	209,305.56
Sub Total/Average US Agency				64,203,083.89	54,434,011.56	64,249,898.68	54,461,374.52	65,000,000.00	55,000,000.00	138	138	5.129	280,364.73	286,388.89
US Treasury														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	9,937,988.00	9,980,668.00	9,938,820.68	9,980,050.22	10,000,000.00	10,000,000.00	15	15	5.428	44,423.22	17,204.67
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	4,905,500.00	4,924,400.00	4,914,407.47	4,923,135.65	5,000,000.00	5,000,000.00	273	273	5.009	20,837.56	35,937.50
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	5/31/2025	0.00	9,947,000.00	0.00	9,947,903.23	0.00	10,000,000.00	304	304	4.889	7,995.44	70,833.33
Sub Total/Average US Treasury				14,843,488.00	24,852,068.00	14,853,228.15	24,851,089.10	15,000,000.00	25,000,000.00	182	182	5.124	73,256.22	123,975.50
Total / Average				121,349,103.34	118,333,343.67	121,405,658.28	118,359,727.73	122,302,531.45	119,047,264.11	102	102	4.712	524,212.29	410,364.39

City of West University Place
Portfolio Holdings
As of 7/31/2024

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	10,409,823.12	10,409,823.12	10,409,823.12	10,409,823.12	N/A	1		8.74
Sub Total / Average Cash			0.000	10,409,823.12	10,409,823.12	10,409,823.12	10,409,823.12		1	0.00	8.74
FHLB Bond											
FHLB 0 10/3/2024	313384J34	3/1/2024	5.187	10,000,000.00	9,698,200.00	9,910,577.78	9,908,978.00	10/3/2024	64	0.00	8.40
FHLB 0 10/31/2024	313384M71	2/27/2024	5.167	10,000,000.00	9,657,630.60	9,872,477.79	9,869,155.56	10/31/2024	92	0.00	8.40
FHLB 0 11/8/2024	313384N70	3/1/2024	5.144	10,000,000.00	9,652,450.00	9,862,083.33	9,860,278.00	11/8/2024	100	0.00	8.40
FHLB 0 12/30/2024	313384V30	2/26/2024	5.098	10,000,000.00	9,582,061.11	9,793,744.44	9,790,800.00	12/30/2024	152	0.00	8.40
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	5.061	5,000,000.00	4,997,062.00	4,997,967.88	4,990,900.00	4/10/2025	253	77,083.33	4.20
Sub Total / Average FHLB Bond			5.139	45,000,000.00	43,587,403.71	44,436,851.22	44,420,111.56		119	77,083.33	37.80
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	5.252	10,835,854.41	10,835,854.41	10,835,854.41	10,835,854.41	N/A	1		9.10
LGIP LGIP	TEXPOOL	9/30/2008	5.317	17,801,586.58	17,801,586.58	17,801,586.58	17,801,586.58	N/A	1		14.95
Sub Total / Average Local Government Investment Pool			5.292	28,637,440.99	28,637,440.99	28,637,440.99	28,637,440.99		1	0.00	24.06
PEFCO Bond											
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	5.084	10,000,000.00	10,036,620.00	10,024,523.30	10,013,900.00	3/14/2025	226	209,305.56	8.40
Sub Total / Average PEFCO Bond			5.084	10,000,000.00	10,036,620.00	10,024,523.30	10,013,900.00		226	209,305.56	8.40
Treasury Note											
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	5.428	10,000,000.00	9,553,125.00	9,980,050.22	9,980,668.00	8/15/2024	15	17,204.67	8.40
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	5.009	5,000,000.00	4,891,601.56	4,923,135.65	4,924,400.00	4/30/2025	273	35,937.50	4.20
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	4.889	10,000,000.00	9,946,875.00	9,947,903.23	9,947,000.00	5/31/2025	304	70,833.33	8.40
Sub Total / Average Treasury Note			5.129	25,000,000.00	24,391,601.56	24,851,089.10	24,852,068.00		182	123,975.50	21.00
Total / Average			4.720	119,047,264.11	117,062,889.38	118,359,727.73	118,333,343.67		102	410,364.39	100

City of West University Place
Monthly Investment Report - Part A
Begin Date: 6/30/2024, End Date: 7/31/2024

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	668,966.79	10,409,823.12	668,966.79	10,409,823.12	668,966.79	10,409,823.12	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		668,966.79	10,409,823.12	668,966.79	10,409,823.12	668,966.79	10,409,823.12	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,787,768.92	10,835,854.41	10,787,768.92	10,835,854.41	10,787,768.92	10,835,854.41	5.254	5.252	N/A	48,085.49	48,085.49
LGIP LGiP	TEXPOOL	30,845,795.74	17,801,586.58	30,845,795.74	17,801,586.58	30,845,795.74	17,801,586.58	5.312	5.317	N/A	122,505.85	122,505.85
Sub Total/Average Local Government Investment Pool		41,633,564.66	28,637,440.99	41,633,564.66	28,637,440.99	41,633,564.66	28,637,440.99	5.297	5.292	0.00	170,591.34	170,591.34
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	9,908,978.00	9,867,263.89	9,910,577.78	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	9,815,763.89	9,869,155.56	9,829,508.36	9,872,477.79	5.167	5.167	0.00	0.00	42,969.43
FHLB 0 11/8/2024	313384N70	10,000,000.00	10,000,000.00	9,811,953.00	9,860,278.00	9,819,329.17	9,862,083.33	5.144	5.144	0.00	0.00	42,754.16
FHLB 0 12/30/2024	313384V30	10,000,000.00	10,000,000.00	9,748,900.00	9,790,800.00	9,751,679.17	9,793,744.44	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	4,990,900.00	4,990,900.00	4,997,714.89	4,997,967.88	5.061	5.061	77,083.33	0.00	21,780.76
PEFCO 5.5 3/14/2025	74274TAJ9	10,000,000.00	10,000,000.00	10,008,400.00	10,013,900.00	10,027,932.37	10,024,523.30	5.084	5.084	209,305.56	0.00	43,952.05
Sub Total/Average US Agency		65,000,000.00	55,000,000.00	64,203,083.89	54,434,011.56	64,249,898.68	54,461,374.52	5.147	5.129	286,388.89	0.00	280,364.73
US Treasury												
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	10,000,000.00	9,937,988.00	9,980,668.00	9,938,820.68	9,980,050.22	5.428	5.428	17,204.67	0.00	44,423.22
T-Note 2.875 4/30/2025	9128284M9	5,000,000.00	5,000,000.00	4,905,500.00	4,924,400.00	4,914,407.47	4,923,135.65	5.009	5.009	35,937.50	0.00	20,837.56
T-Note 4.25 5/31/2025	91282CHD6	0.00	10,000,000.00	0.00	9,947,000.00	0.00	9,947,903.23		4.889	70,833.33	0.00	7,995.44
Sub Total/Average US Treasury		15,000,000.00	25,000,000.00	14,843,488.00	24,852,068.00	14,853,228.15	24,851,089.10	5.286	5.124	123,975.50	0.00	73,256.22
Total / Average		122,302,531.45	119,047,264.11	121,349,103.34	118,333,343.67	121,405,658.28	118,359,727.73	5.187	4.712	410,364.39	170,591.34	524,212.29

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 06/30/2024, End Date: 07/31/2024

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
Buy													
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								10,000,000.00	9,946,875.00	63,866.12	10,010,741.12		
Deposit													
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	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								9,947,204.66	9,947,204.66	0.00	9,947,204.66		
Interest													
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
Sub Total / Average Interest								0.00	0.00	170,591.34	170,591.34		
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
Sub Total / Average Matured								10,000,000.00	10,000,000.00	0.00	10,000,000.00		
Withdraw													
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								13,202,472.00	13,202,472.00	0.00	13,202,472.00		