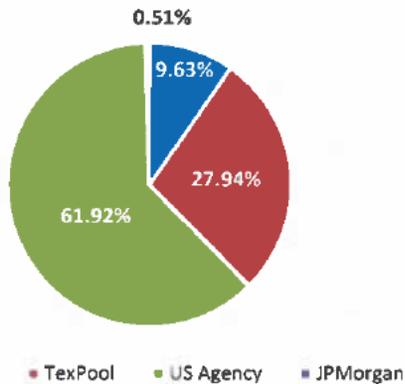


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: August 31, 2024



SECURITY SECTOR



		<u>July 31, 2024</u>	<u>August 31, 2024</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 10,409,823.12	\$ 575,471.55
TexPool	Market Value	\$ 17,801,586.58	\$ 31,588,772.57
Texas CLASS	Market Value	\$ 10,835,854.41	\$ 10,884,175.06
AGENCY SECURITIES			
	Book Value	\$ 79,103,126.83	\$ 69,514,502.61
	Market Value	\$ 79,046,571.89	\$ 69,537,564.88
	Par Value	\$ 80,000,000.00	\$ 70,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 118,150,390.94	\$ 112,562,921.79
	Market Value	\$ 118,093,836.00	\$ 112,585,984.06
	Par Value	\$ 119,047,264.11	\$ 113,048,419.18
	Weighted Average Call/Maturity (in days)		87
	Weighted Average Maturity (in days)		87
	Weighted Average Yield to Maturity		5.14%
	Earnings / Current Year to Date	\$	4,148,903.71
	Accrued Interest	\$	495,281.18

COMPARATIVE YIELDS

Treasury Bill / 3 Month	5.30%
Treasury Bill / 6 Month	4.97%
Treasury Note / 1 Year	4.43%

* 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: 7/31/2024, End Date: 8/31/2024

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	10,409,823.12	575,471.55	10,409,823.12	575,471.55	10,409,823.12	575,471.55	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,409,823.12	575,471.55	10,409,823.12	575,471.55	10,409,823.12	575,471.55	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,835,854.41	10,884,175.06	10,835,854.41	10,884,175.06	10,835,854.41	10,884,175.06	1	1	5.254	48,320.65	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	17,801,586.58	31,588,772.57	17,801,586.58	31,588,772.57	17,801,586.58	31,588,772.57	1	1	5.298	128,602.89	N/A
Sub Total/Average Local Government Investment Pool				28,637,440.99	42,472,947.63	28,637,440.99	42,472,947.63	28,637,440.99	42,472,947.63	1	1	5.286	176,923.54	0.00
US Agency														
FHBL 0 10/3/2024	313384J34	3/1/2024	10/3/2024	9,908,978.00	9,952,211.00	9,910,577.78	9,953,891.67	10,000,000.00	10,000,000.00	33	33	5.187	43,313.89	0.00
FHBL 0 10/31/2024	313384M71	2/27/2024	10/31/2024	9,869,155.56	9,909,303.88	9,872,477.79	9,915,447.23	10,000,000.00	10,000,000.00	61	61	5.167	42,969.44	0.00
FHBL 0 11/8/2024	313384N70	3/1/2024	11/8/2024	9,860,278.00	9,903,750.00	9,862,083.33	9,904,837.50	10,000,000.00	10,000,000.00	69	69	5.144	42,754.17	0.00
FHBL 0 12/30/2024	313384V30	2/26/2024	12/30/2024	9,790,800.00	9,832,600.00	9,793,744.44	9,835,809.72	10,000,000.00	10,000,000.00	121	121	5.098	42,065.28	0.00
FHBL 5 4/10/2025	3130B0TL3	4/10/2024	4/10/2025	4,990,900.00	4,990,900.00	4,997,967.88	4,998,212.72	5,000,000.00	5,000,000.00	222	222	5.061	21,078.18	97,916.67
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	3/14/2025	10,013,900.00	10,029,200.00	10,024,523.30	10,021,224.20	10,000,000.00	10,000,000.00	195	195	5.084	42,534.23	255,138.89
Sub Total/Average US Agency				54,434,011.56	54,617,964.88	54,461,374.52	54,629,423.04	55,000,000.00	55,000,000.00	107	107	5.129	234,715.19	353,055.56
US Treasury														
T-Note 0.375 8/15/2024	91282CCT6	9/14/2023	8/15/2024	9,980,668.00	0.00	9,980,050.22	0.00	10,000,000.00	0.00				21,495.11	0.00
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	4,924,400.00	4,942,800.00	4,923,135.65	4,931,863.84	5,000,000.00	5,000,000.00	242	242	5.009	20,837.57	48,046.88
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	5/31/2025	9,947,000.00	9,976,800.00	9,947,903.23	9,953,215.73	10,000,000.00	10,000,000.00	273	273	4.889	41,309.77	106,830.60
Sub Total/Average US Treasury				24,852,068.00	14,919,600.00	24,851,089.10	14,885,079.57	25,000,000.00	15,000,000.00	263	263	4.928	83,642.45	154,877.48
Total / Average				118,333,343.67	112,585,984.06	118,359,727.73	112,562,921.79	119,047,264.11	113,048,419.18	87	87	5.136	495,281.18	507,933.04

City of West University Place
Portfolio Holdings
As of 8/31/2024

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	575,471.55	575,471.55	575,471.55	575,471.55	N/A	1		0.51
Sub Total / Average Cash			0.000	575,471.55	575,471.55	575,471.55	575,471.55		1	0.00	0.51
FHLB Bond											
FHLB 0 10/3/2024	313384J34	3/1/2024	5.187	10,000,000.00	9,698,200.00	9,953,891.67	9,952,211.00	10/3/2024	33	0.00	8.85
FHLB 0 10/31/2024	313384M71	2/27/2024	5.167	10,000,000.00	9,657,630.60	9,915,447.23	9,909,303.88	10/31/2024	61	0.00	8.85
FHLB 0 11/8/2024	313384N70	3/1/2024	5.144	10,000,000.00	9,652,450.00	9,904,837.50	9,903,750.00	11/8/2024	69	0.00	8.85
FHLB 0 12/30/2024	313384V30	2/26/2024	5.098	10,000,000.00	9,582,061.11	9,835,809.72	9,832,600.00	12/30/2024	121	0.00	8.85
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	5.061	5,000,000.00	4,997,062.00	4,998,212.72	4,990,900.00	4/10/2025	222	97,916.67	4.42
Sub Total / Average FHLB Bond			5.139	45,000,000.00	43,587,403.71	44,608,198.84	44,588,764.88		88	97,916.67	39.81
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	5.254	10,884,175.06	10,884,175.06	10,884,175.06	10,884,175.06	N/A	1		9.63
LGIP LGIP	TEXPOOL	9/30/2008	5.298	31,588,772.57	31,588,772.57	31,588,772.57	31,588,772.57	N/A	1		27.94
Sub Total / Average Local Government Investment Pool			5.286	42,472,947.63	42,472,947.63	42,472,947.63	42,472,947.63		1	0.00	37.57
PEFCO Bond											
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	5.084	10,000,000.00	10,036,620.00	10,021,224.20	10,029,200.00	3/14/2025	195	255,138.89	8.85
Sub Total / Average PEFCO Bond			5.084	10,000,000.00	10,036,620.00	10,021,224.20	10,029,200.00		195	255,138.89	8.85
Treasury Note											
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	5.009	5,000,000.00	4,891,601.56	4,931,863.84	4,942,800.00	4/30/2025	242	48,046.88	4.42
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	4.889	10,000,000.00	9,946,875.00	9,953,215.73	9,976,800.00	5/31/2025	273	106,830.60	8.85
Sub Total / Average Treasury Note			4.929	15,000,000.00	14,838,476.56	14,885,079.57	14,919,600.00		263	154,877.48	13.27
Total / Average			5.136	113,048,419.18	111,510,919.45	112,562,921.79	112,585,984.06		87	507,933.04	100

City of West University Place
Monthly Investment Report - Part A
Begin Date: 7/31/2024, End Date: 8/31/2024

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	10,409,823.12	575,471.55	10,409,823.12	575,471.55	10,409,823.12	575,471.55	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		10,409,823.12	575,471.55	10,409,823.12	575,471.55	10,409,823.12	575,471.55	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,835,854.41	10,884,175.06	10,835,854.41	10,884,175.06	10,835,854.41	10,884,175.06	5.252	5.254	N/A	48,320.65	48,320.65
LGIP LGIP	TEXPOOL	17,801,586.58	31,588,772.57	17,801,586.58	31,588,772.57	17,801,586.58	31,588,772.57	5.317	5.298	N/A	128,602.89	128,602.89
Sub Total/Average Local Government Investment Pool		28,637,440.99	42,472,947.63	28,637,440.99	42,472,947.63	28,637,440.99	42,472,947.63	5.292	5.286	0.00	176,923.54	176,923.54
US Agency												
FHLB 0 10/3/2024	313384J34	10,000,000.00	10,000,000.00	9,908,978.00	9,952,211.00	9,910,577.78	9,953,891.67	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	9,869,155.56	9,909,303.88	9,872,477.79	9,915,447.23	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	9,860,278.00	9,903,750.00	9,862,083.33	9,904,837.50	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	9,790,800.00	9,832,600.00	9,793,744.44	9,835,809.72	5.098	5.098	0.00	0.00	42,065.28
FHLB 5 4/10/2025	3130B0TL3	5,000,000.00	5,000,000.00	4,990,900.00	4,990,900.00	4,997,967.88	4,998,212.72	5.061	5.061	97,916.67	0.00	21,078.18
PEFCO 5.5 3/14/2025	74274TAJ9	10,000,000.00	10,000,000.00	10,013,900.00	10,029,200.00	10,024,523.30	10,021,224.20	5.084	5.084	255,138.89	0.00	42,534.23
Sub Total/Average US Agency		55,000,000.00	55,000,000.00	54,434,011.56	54,617,964.88	54,461,374.52	54,629,423.04	5.129	5.129	353,055.56	0.00	234,715.19
US Treasury												
T-Note 0.375 8/15/2024	91282CCT6	10,000,000.00	0.00	9,980,668.00	0.00	9,980,050.22	0.00	5.428		0.00	18,750.00	21,495.11
T-Note 2.875 4/30/2025	9128284M9	5,000,000.00	5,000,000.00	4,924,400.00	4,942,800.00	4,923,135.65	4,931,863.84	5.009	5.009	48,046.88	0.00	20,837.57
T-Note 4.25 5/31/2025	91282CHD6	10,000,000.00	10,000,000.00	9,947,000.00	9,976,800.00	9,947,903.23	9,953,215.73	4.889	4.889	106,830.60	0.00	41,309.77
Sub Total/Average US Treasury		25,000,000.00	15,000,000.00	24,852,068.00	14,919,600.00	24,851,089.10	14,885,079.57	5.124	4.928	154,877.48	18,750.00	83,642.45
Total / Average		119,047,264.11	113,048,419.18	118,333,343.67	112,585,984.06	118,359,727.73	112,562,921.79	4.712	5.136	507,933.04	195,673.54	495,281.18

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 07/31/2024, End Date: 08/31/2024

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	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
Sub Total / Average Deposit								20,135,506.64	20,135,506.64	0.00	20,135,506.64		
Interest													
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
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	195,673.54	195,673.54		
Matured													
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								10,000,000.00	10,000,000.00	0.00	10,000,000.00		
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	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
Sub Total / Average Withdraw								16,134,351.57	16,134,351.57	0.00	16,134,351.57		