

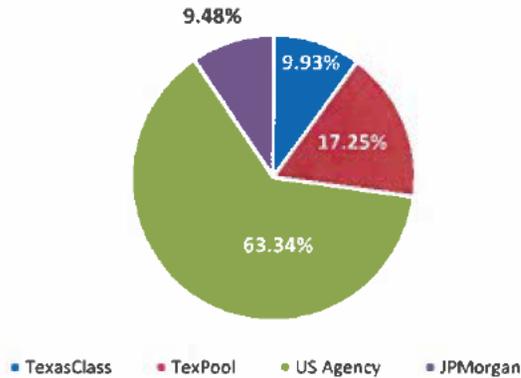
CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: October 31, 2024



SECURITY SECTOR



		<u>September 30, 2024</u>	<u>October 31, 2024</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 1,038,131.35	\$ 10,473,931.61
TexPool	Market Value	\$ 20,631,766.18	\$ 19,068,910.17
Texas CLASS	Market Value	\$ 10,929,814.03	\$ 10,973,925.93
AGENCY SECURITIES			
	Book Value	\$ 79,571,664.50	\$ 69,451,320.17
	Market Value	\$ 79,700,150.00	\$ 69,460,100.00
	Par Value	\$ 80,000,000.00	\$ 70,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 112,171,376.06	\$ 109,968,087.88
	Market Value	\$ 112,299,861.56	\$ 109,976,867.71
	Par Value	\$ 112,599,711.56	\$ 110,516,767.71
	Weighted Average Call/Maturity (in days)		90
	Weighted Average Maturity (in days)		90
	Weighted Average Yield to Maturity		4.40%
	Earnings / Current Year to Date	\$	5,063,990.90
	Accrued Interest	\$	454,971.58
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		4.72%
	Treasury Bill / 6 Month		4.44%
	Treasury Note / 1 Year		4.20%

* 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: 9/30/2024, End Date: 10/31/2024

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	1,038,131.35	10,473,931.61	1,038,131.35	10,473,931.61	1,038,131.35	10,473,931.61	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,038,131.35	10,473,931.61	1,038,131.35	10,473,931.61	1,038,131.35	10,473,931.61	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,929,814.03	10,973,925.93	10,929,814.03	10,973,925.93	10,929,814.03	10,973,925.93	1	1	4.756	44,111.90	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	20,631,766.18	19,068,910.17	20,631,766.18	19,068,910.17	20,631,766.18	19,068,910.17	1	1	4.913	81,087.14	N/A
Sub Total/Average Local Government Investment Pool				31,561,580.21	30,042,836.10	31,561,580.21	30,042,836.10	31,561,580.21	30,042,836.10	1	1	4.856	125,199.04	0.00
US Agency														
FHBL 0 10/3/2024	313384J34	3/1/2024	10/3/2024	9,986,000.00	0.00	9,995,808.33	0.00	10,000,000.00	0.00				4,191.67	0.00
FHBL 0 10/31/2024	313384M71	2/27/2024	10/31/2024	9,962,300.00	0.00	9,957,030.56	0.00	10,000,000.00	0.00				42,969.44	0.00
FHBL 0 11/8/2024	313384N70	3/1/2024	11/8/2024	9,998,000.00	9,998,000.00	9,946,212.50	9,988,966.67	10,000,000.00	10,000,000.00	8	8	5.144	42,754.17	0.00
FHBL 0 12/30/2024	313384V30	2/26/2024	12/30/2024	9,874,500.00	9,925,700.00	9,876,518.06	9,918,583.33	10,000,000.00	10,000,000.00	60	60	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	4,998,449.39	4,998,702.38	5,000,000.00	5,000,000.00	161	161	5.061	21,780.76	14,583.33
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	8/25/2025	0.00	9,677,200.00	0.00	9,710,045.88	0.00	10,000,000.00	298	298	4.025	30,531.35	6,875.00
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	3/14/2025	10,036,800.00	10,008,700.00	10,018,035.08	10,014,626.01	10,000,000.00	10,000,000.00	134	134	5.084	43,952.05	71,805.56
Sub Total/Average US Agency				54,848,500.00	44,600,500.00	54,792,053.92	44,630,924.27	55,000,000.00	45,000,000.00	129	129	4.864	228,244.71	93,263.89
US Treasury														
T-Note 1.5 2/15/2025	91282CDZ1	9/5/2024	2/15/2025	9,889,500.00	9,910,900.00	9,880,943.25	9,907,687.88	10,000,000.00	10,000,000.00	107	107	4.737	39,380.50	31,385.87
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	4,959,950.00	4,960,800.00	4,940,310.47	4,949,038.66	5,000,000.00	5,000,000.00	181	181	5.009	20,837.57	0.00
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	5/31/2025	10,002,200.00	9,987,900.00	9,958,356.86	9,963,669.36	10,000,000.00	10,000,000.00	212	212	4.889	41,309.76	177,663.93
Sub Total/Average US Treasury				24,851,650.00	24,859,600.00	24,779,610.58	24,820,395.90	25,000,000.00	25,000,000.00	164	164	4.852	101,527.83	209,049.80
Total / Average				112,299,861.56	109,976,867.71	112,171,376.06	109,968,087.88	112,599,711.56	110,516,767.71	90	90	4.392	454,971.58	302,313.69

City of West University Place
Portfolio Holdings
As of 10/31/2024

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	10,473,931.61	10,473,931.61	10,473,931.61	10,473,931.61	N/A	1		9.48
Sub Total / Average Cash			0.000	10,473,931.61	10,473,931.61	10,473,931.61	10,473,931.61		1	0.00	9.48
FHLB Bond											
FHLB 0 11/8/2024	313384N70	3/1/2024	5.144	10,000,000.00	9,652,450.00	9,988,966.67	9,998,000.00	11/8/2024	8	0.00	9.05
FHLB 0 12/30/2024	313384V30	2/26/2024	5.098	10,000,000.00	9,582,061.11	9,918,583.33	9,925,700.00	12/30/2024	60	0.00	9.05
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	5.061	5,000,000.00	4,997,062.00	4,998,702.38	4,990,900.00	4/10/2025	161	14,583.33	4.52
Sub Total / Average FHLB Bond			5.109	25,000,000.00	24,231,573.11	24,906,252.38	24,914,600.00		59	14,583.33	22.62
FNMA Bond											
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	4.025	10,000,000.00	9,682,431.20	9,710,045.88	9,677,200.00	8/25/2025	298	6,875.00	9.05
Sub Total / Average FNMA Bond			4.025	10,000,000.00	9,682,431.20	9,710,045.88	9,677,200.00		298	6,875.00	9.05
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	4.756	10,973,925.93	10,973,925.93	10,973,925.93	10,973,925.93	N/A	1		9.93
LGIP LGIP	TEXPOOL	9/30/2008	4.913	19,068,910.17	19,068,910.17	19,068,910.17	19,068,910.17	N/A	1		17.25
Sub Total / Average Local Government Investment Pool			4.856	30,042,836.10	30,042,836.10	30,042,836.10	30,042,836.10		1	0.00	27.18
PEFCO Bond											
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	5.084	10,000,000.00	10,036,620.00	10,014,626.01	10,008,700.00	3/14/2025	134	71,805.56	9.05
Sub Total / Average PEFCO Bond			5.084	10,000,000.00	10,036,620.00	10,014,626.01	10,008,700.00		134	71,805.56	9.05
Treasury Note											
T-Note 1.5 2/15/2025	91282CDZ1	9/5/2024	4.737	10,000,000.00	9,859,375.00	9,907,687.88	9,910,900.00	2/15/2025	107	31,385.87	9.05
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	5.009	5,000,000.00	4,891,601.56	4,949,038.66	4,960,800.00	4/30/2025	181	0.00	4.52
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	4.889	10,000,000.00	9,946,875.00	9,963,669.36	9,987,900.00	5/31/2025	212	177,663.93	9.05
Sub Total / Average Treasury Note			4.852	25,000,000.00	24,697,851.56	24,820,395.90	24,859,600.00		164	209,049.80	22.62
Total / Average			4.398	110,516,767.71	109,165,243.58	109,968,087.88	109,976,867.71		90	302,313.69	100

City of West University Place
Monthly Investment Report - Part A
Begin Date: 9/30/2024, End Date: 10/31/2024

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	1,038,131.35	10,473,931.61	1,038,131.35	10,473,931.61	1,038,131.35	10,473,931.61	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,038,131.35	10,473,931.61	1,038,131.35	10,473,931.61	1,038,131.35	10,473,931.61	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,929,814.03	10,973,925.93	10,929,814.03	10,973,925.93	10,929,814.03	10,973,925.93	5.106	4.756	N/A	44,111.90	44,111.90
LGIP LGIP	TEXPOOL	20,631,766.18	19,068,910.17	20,631,766.18	19,068,910.17	20,631,766.18	19,068,910.17	5.164	4.913	N/A	81,087.14	81,087.14
Sub Total/Average Local Government Investment Pool		31,561,580.21	30,042,836.10	31,561,580.21	30,042,836.10	31,561,580.21	30,042,836.10	5.144	4.856	0.00	125,199.04	125,199.04
US Agency												
FHLB 0 10/3/2024	313384J34	10,000,000.00	0.00	9,986,000.00	0.00	9,995,808.33	0.00	5.187		0.00	0.00	4,191.67
FHLB 0 10/31/2024	313384M71	10,000,000.00	0.00	9,962,300.00	0.00	9,957,030.56	0.00	5.167		0.00	0.00	42,969.44
FHLB 0 11/8/2024	313384N70	10,000,000.00	10,000,000.00	9,998,000.00	9,998,000.00	9,946,212.50	9,988,966.67	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	9,874,500.00	9,925,700.00	9,876,518.06	9,918,583.33	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	4,998,449.39	4,998,702.38	5.061	5.061	14,583.33	125,000.00	21,780.76
FNMA 0.375 8/25/2025	3135G05X77	0.00	10,000,000.00	0.00	9,677,200.00	0.00	9,710,045.88		4.025	6,875.00	0.00	30,531.35
PEFCO 5.5 3/14/2025	74274TAJ9	10,000,000.00	10,000,000.00	10,036,800.00	10,008,700.00	10,018,035.08	10,014,626.01	5.084	5.084	71,805.56	0.00	43,952.05
Sub Total/Average US Agency		55,000,000.00	45,000,000.00	54,848,500.00	44,600,500.00	54,792,053.92	44,630,924.27	5.129	4.864	93,263.89	125,000.00	228,244.71
US Treasury												
T-Note 1.5 2/15/2025	91282CDZ1	10,000,000.00	10,000,000.00	9,889,500.00	9,910,900.00	9,880,943.25	9,907,687.88	4.737	4.737	31,385.87	0.00	39,380.50
T-Note 2.875 4/30/2025	9128284M9	5,000,000.00	5,000,000.00	4,959,950.00	4,960,800.00	4,940,310.47	4,949,038.66	5.009	5.009	0.00	71,875.00	20,837.57
T-Note 4.25 5/31/2025	91282CHD6	10,000,000.00	10,000,000.00	10,002,200.00	9,987,900.00	9,958,356.86	9,963,669.36	4.889	4.889	177,663.93	0.00	41,309.76
Sub Total/Average US Treasury		25,000,000.00	25,000,000.00	24,851,650.00	24,859,600.00	24,779,610.58	24,820,395.90	4.852	4.852	209,049.80	71,875.00	101,527.83
Total / Average		112,599,711.56	110,516,767.71	112,299,861.56	109,976,867.71	112,171,376.06	109,968,087.88	5.023	4.392	302,313.69	322,074.04	454,971.58

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 09/30/2024, End Date: 10/31/2024

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													
FNMA 0.375 8/25/2025	3135G05X77	0.375	US Agency	FNMA Bond	8/25/2025	10/3/2024	10/2/2024	10,000,000.00	9,682,431.20	3,958.33	9,686,389.53	96.824312	4.025
Sub Total / Average Buy								10,000,000.00	9,682,431.20	3,958.33	9,686,389.53		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	10/31/2024	10/31/2024	9,435,800.26	9,435,800.26	0.00	9,435,800.26	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2024	10/31/2024	81,087.14	81,087.14	0.00	81,087.14	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2024	10/31/2024	44,111.90	44,111.90	0.00	44,111.90	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/21/2024	10/21/2024	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/17/2024	10/17/2024	6.27	6.27	0.00	6.27	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/17/2024	10/17/2024	5,270.16	5,270.16	0.00	5,270.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/17/2024	10/17/2024	12,169.95	12,169.95	0.00	12,169.95	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/4/2024	10/4/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100	0.000
Sub Total / Average Deposit								20,578,445.68	20,578,445.68	0.00	20,578,445.68		
Interest													
FHLB 5.4/10/2025	3130B0TL3	5.000	US Agency	FHLB Bond	4/10/2025	10/10/2024	10/10/2024	0.00	0.00	125,000.00	125,000.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2024	10/31/2024	0.00	0.00	81,087.14	81,087.14		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2024	10/31/2024	0.00	0.00	44,111.90	44,111.90		0.000
T-Note 2.875 4/30/2025	9128284M9	2.875	US Treasury	Treasury Note	4/30/2025	10/31/2024	10/31/2024	0.00	0.00	71,875.00	71,875.00		0.000
Sub Total / Average Interest								0.00	0.00	322,074.04	322,074.04		
Matured													
FHLB 0 10/3/2024	313384J34	0.000	US Agency	FHLB Bond	10/3/2024	10/3/2024	10/3/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
FHLB 0 10/31/2024	313384M71	0.000	US Agency	FHLB Bond	10/31/2024	10/31/2024	10/31/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
Sub Total / Average Matured								20,000,000.00	20,000,000.00	0.00	20,000,000.00		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/30/2024	10/30/2024	425,000.00	425,000.00	0.00	425,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/15/2024	10/15/2024	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/10/2024	10/10/2024	350,000.00	350,000.00	0.00	350,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/7/2024	10/7/2024	200,000.00	200,000.00	0.00	200,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/3/2024	10/3/2024	9,686,389.53	9,686,389.53	0.00	9,686,389.53	0	0.000
Sub Total / Average Withdraw								12,661,389.53	12,661,389.53	0.00	12,661,389.53		