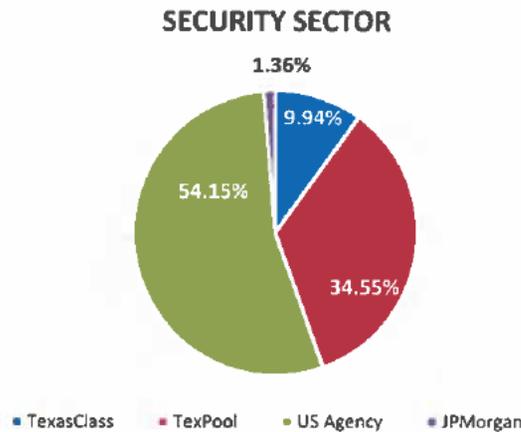


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: November 30, 2024



		<u>October 31, 2024</u>	<u>November 30, 2024</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 10,473,931.61	\$ 1,506,092.10
TexPool	Market Value	\$ 19,068,910.17	\$ 38,274,592.59
Texas CLASS	Market Value	\$ 10,973,925.93	\$ 11,015,553.94
AGENCY SECURITIES			
	Book Value	\$ 69,451,320.17	\$ 59,568,179.96
	Market Value	\$ 69,460,100.00	\$ 59,563,300.00
	Par Value	\$ 70,000,000.00	\$ 60,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 109,968,087.88	\$ 110,364,418.59
	Market Value	\$ 109,976,867.71	\$ 110,359,538.63
	Par Value	\$ 110,516,767.71	\$ 110,796,238.63
	Weighted Average Call/Maturity (in days)		73
	Weighted Average Maturity (in days)		73
	Weighted Average Yield to Maturity		4.70%
	Earnings / Current Year to Date	\$	5,470,156.56
	Accrued Interest	\$	406,165.66
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		4.62%
	Treasury Bill / 6 Month		4.43%
	Treasury Note / 1 Year		4.34%

* 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: 10/31/2024, End Date: 11/30/2024

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	10,473,931.61	1,506,092.10	10,473,931.61	1,506,092.10	10,473,931.61	1,506,092.10	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,473,931.61	1,506,092.10	10,473,931.61	1,506,092.10	10,473,931.61	1,506,092.10	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,973,925.93	11,015,553.94	10,973,925.93	11,015,553.94	10,973,925.93	11,015,553.94	1	1	4.620	41,628.01	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	19,068,910.17	38,274,592.59	19,068,910.17	38,274,592.59	19,068,910.17	38,274,592.59	1	1	4.730	121,235.28	N/A
Sub Total/Average Local Government Investment Pool				30,042,836.10	49,290,146.53	30,042,836.10	49,290,146.53	30,042,836.10	49,290,146.53	1	1	4.706	162,863.29	0.00
US Agency														
FHLB 0 11/8/2024	313384N70	3/1/2024	11/8/2024	9,998,000.00	0.00	9,988,966.67	0.00	10,000,000.00	0.00				11,033.33	0.00
FHLB 0 12/30/2024	313384V30	2/26/2024	12/30/2024	9,925,700.00	9,962,000.00	9,918,583.33	9,959,291.67	10,000,000.00	10,000,000.00	30	30	5.098	40,708.34	0.00
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	4/10/2025	4,990,900.00	4,990,900.00	4,998,702.38	4,998,939.06	5,000,000.00	5,000,000.00	131	131	5.061	20,375.57	34,722.22
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	8/25/2025	9,677,200.00	9,706,900.00	9,710,045.88	9,738,646.80	10,000,000.00	10,000,000.00	268	268	4.025	31,621.75	9,895.83
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	3/14/2025	10,008,700.00	10,006,300.00	10,014,626.01	10,011,436.88	10,000,000.00	10,000,000.00	104	104	5.084	41,116.42	116,111.11
Sub Total/Average US Agency				44,600,500.00	34,666,100.00	44,630,924.27	34,708,314.41	45,000,000.00	35,000,000.00	134	134	4.786	144,855.41	160,729.16
US Treasury														
T-Note 1.5 2/15/2025	91282CDZ1	9/5/2024	2/15/2025	9,910,900.00	9,938,900.00	9,907,687.88	9,933,569.78	10,000,000.00	10,000,000.00	77	77	4.737	38,110.16	43,614.13
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	4,960,800.00	4,968,300.00	4,949,038.66	4,957,485.29	5,000,000.00	5,000,000.00	151	151	5.009	20,359.61	11,912.98
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	5/31/2025	9,987,900.00	9,990,000.00	9,963,669.36	9,968,810.48	10,000,000.00	10,000,000.00	182	182	4.889	39,977.19	0.00
Sub Total/Average US Treasury				24,859,600.00	24,897,200.00	24,820,395.90	24,859,865.55	25,000,000.00	25,000,000.00	134	134	4.852	98,446.96	55,527.11
Total / Average				109,976,867.71	110,359,538.63	109,968,087.88	110,364,418.59	110,516,767.71	110,796,238.63	73	73	4.699	406,165.66	216,256.27

City of West University Place
Portfolio Holdings
As of 11/30/2024

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	1,506,092.10	1,506,092.10	1,506,092.10	1,506,092.10	N/A	1		1.36
Sub Total / Average Cash			0.000	1,506,092.10	1,506,092.10	1,506,092.10	1,506,092.10		1	0.00	1.36
FHLB Bond											
FHLB 0 12/30/2024	313384V30	2/26/2024	5.098	10,000,000.00	9,582,061.11	9,959,291.67	9,962,000.00	12/30/2024	30	0.00	9.03
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	5.061	5,000,000.00	4,997,062.00	4,998,939.06	4,990,900.00	4/10/2025	131	34,722.22	4.51
Sub Total / Average FHLB Bond			5.086	15,000,000.00	14,579,123.11	14,958,230.73	14,952,900.00		64	34,722.22	13.54
FNMA Bond											
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	4.025	10,000,000.00	9,682,431.20	9,738,646.80	9,706,900.00	8/25/2025	268	9,895.83	9.03
Sub Total / Average FNMA Bond			4.025	10,000,000.00	9,682,431.20	9,738,646.80	9,706,900.00		268	9,895.83	9.03
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	4.620	11,015,553.94	11,015,553.94	11,015,553.94	11,015,553.94	N/A	1		9.94
LGIP LGIP	TEXPOOL	9/30/2008	4.730	38,274,592.59	38,274,592.59	38,274,592.59	38,274,592.59	N/A	1		34.55
Sub Total / Average Local Government Investment Pool			4.706	49,290,146.53	49,290,146.53	49,290,146.53	49,290,146.53		1	0.00	44.49
PEFCO Bond											
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	5.084	10,000,000.00	10,036,620.00	10,011,436.88	10,006,300.00	3/14/2025	104	116,111.11	9.03
Sub Total / Average PEFCO Bond			5.084	10,000,000.00	10,036,620.00	10,011,436.88	10,006,300.00		104	116,111.11	9.03
Treasury Note											
T-Note 1.5 2/15/2025	91282CDZ1	9/5/2024	4.737	10,000,000.00	9,859,375.00	9,933,569.78	9,938,900.00	2/15/2025	77	43,614.13	9.03
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	5.009	5,000,000.00	4,891,601.56	4,957,485.29	4,968,300.00	4/30/2025	151	11,912.98	4.51
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	4.889	10,000,000.00	9,946,875.00	9,968,810.48	9,990,000.00	5/31/2025	182	0.00	9.03
Sub Total / Average Treasury Note			4.852	25,000,000.00	24,697,851.56	24,859,865.55	24,897,200.00		134	55,527.11	22.56
Total / Average			4.699	110,796,238.63	109,792,264.50	110,364,418.59	110,359,538.63		73	216,256.27	100

City of West University Place
Monthly Investment Report - Part A
Begin Date: 10/31/2024, End Date: 11/30/2024

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	10,473,931.61	1,506,092.10	10,473,931.61	1,506,092.10	10,473,931.61	1,506,092.10	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		10,473,931.61	1,506,092.10	10,473,931.61	1,506,092.10	10,473,931.61	1,506,092.10	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,973,925.93	11,015,553.94	10,973,925.93	11,015,553.94	10,973,925.93	11,015,553.94	4.756	4.620	N/A	41,628.01	41,628.01
LGIP LGIP	TEXPOOL	19,068,910.17	38,274,592.59	19,068,910.17	38,274,592.59	19,068,910.17	38,274,592.59	4.913	4.730	N/A	121,235.28	121,235.28
Sub Total/Average Local Government Investment Pool		30,042,836.10	49,290,146.53	30,042,836.10	49,290,146.53	30,042,836.10	49,290,146.53	4.856	4.706	0.00	162,863.29	162,863.29
US Agency												
FHLB 0 11/8/2024	313384N70	10,000,000.00	0.00	9,998,000.00	0.00	9,988,966.67	0.00	5.144		0.00	0.00	11,033.33
FHLB 0 12/30/2024	313384V30	10,000,000.00	10,000,000.00	9,925,700.00	9,962,000.00	9,918,583.33	9,959,291.67	5.098	5.098	0.00	0.00	40,708.34
FHLB 5 4/10/2025	3130B0TL3	5,000,000.00	5,000,000.00	4,990,900.00	4,990,900.00	4,998,702.38	4,998,939.06	5.061	5.061	34,722.22	0.00	20,375.57
FNMA 0.375 8/25/2025	3135G05X77	10,000,000.00	10,000,000.00	9,677,200.00	9,706,900.00	9,710,045.88	9,738,646.80	4.025	4.025	9,895.83	0.00	31,621.75
PEFCO 5.5 3/14/2025	74274TAJ9	10,000,000.00	10,000,000.00	10,008,700.00	10,006,300.00	10,014,626.01	10,011,436.88	5.084	5.084	116,111.11	0.00	41,116.42
Sub Total/Average US Agency		45,000,000.00	35,000,000.00	44,600,500.00	34,666,100.00	44,630,924.27	34,708,314.41	4.864	4.786	160,729.16	0.00	144,855.41
US Treasury												
T-Note 1.5 2/15/2025	91282CDZ1	10,000,000.00	10,000,000.00	9,910,900.00	9,938,900.00	9,907,687.88	9,933,569.78	4.737	4.737	43,614.13	0.00	38,110.16
T-Note 2.875 4/30/2025	9128284M9	5,000,000.00	5,000,000.00	4,960,800.00	4,968,300.00	4,949,038.66	4,957,485.29	5.009	5.009	11,912.98	0.00	20,359.61
T-Note 4.25 5/31/2025	91282CHD6	10,000,000.00	10,000,000.00	9,987,900.00	9,990,000.00	9,963,669.36	9,968,810.48	4.889	4.889	0.00	212,500.00	39,977.19
Sub Total/Average US Treasury		25,000,000.00	25,000,000.00	24,859,600.00	24,897,200.00	24,820,395.90	24,859,865.55	4.852	4.852	55,527.11	212,500.00	98,446.96
Total / Average		110,516,767.71	110,796,238.63	109,976,867.71	110,359,538.63	109,968,087.88	110,364,418.59	4.392	4.699	216,256.27	375,363.29	406,165.66

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 10/31/2024, End Date: 11/30/2024

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	11/30/2024	11/30/2024	121,235.28	121,235.28	0.00	121,235.28	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2024	11/30/2024	41,628.01	41,628.01	0.00	41,628.01	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/14/2024	11/14/2024	5.92	5.92	0.00	5.92	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/13/2024	11/13/2024	2,167.27	2,167.27	0.00	2,167.27	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/13/2024	11/13/2024	5,043.88	5,043.88	0.00	5,043.88	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/12/2024	11/12/2024	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/8/2024	11/8/2024	333.90	333.90	0.00	333.90	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/6/2024	11/6/2024	542.32	542.32	0.00	542.32	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/6/2024	11/6/2024	1,353.85	1,353.85	0.00	1,353.85	100	0.000
Sub Total / Average Deposit								20,172,310.43	20,172,310.43	0.00	20,172,310.43		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2024	11/30/2024	0.00	0.00	121,235.28	121,235.28		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2024	11/30/2024	0.00	0.00	41,628.01	41,628.01		0.000
T-Note 4.25 5/31/2025	91282CHD6	4.250	US Treasury	Treasury Note	5/31/2025	11/30/2024	11/30/2024	0.00	0.00	212,500.00	212,500.00		0.000
Sub Total / Average Interest								0.00	0.00	375,363.29	375,363.29		
Matured													
FHLB 0 11/8/2024	313384N70	0.000	US Agency	FHLB Bond	11/8/2024	11/8/2024	11/8/2024	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	11/30/2024	11/30/2024	8,967,839.51	8,967,839.51	0.00	8,967,839.51	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/21/2024	11/21/2024	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	11/13/2024	11/13/2024	425,000.00	425,000.00	0.00	425,000.00	0	0.000
Sub Total / Average Withdraw								9,892,839.51	9,892,839.51	0.00	9,892,839.51		