



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

31-Dec-24

Presented January 27, 2025

ECONOMIC SUMMARY - DECEMBER 2024

- The Federal Reserve convened twice during the fourth quarter. Recent indicators suggest that economic activity has continued to expand at a solid pace. Since earlier in the year, labor market conditions have generally eased, and the unemployment rate has moved up but remains low. Inflation has made progress toward the Committee's 2 percent objective but remains somewhat elevated.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee judges that the risks to achieving its employment and inflation goals are roughly in balance. In support of its goals, the Committee decided to lower the target range for the federal funds rate by 1/4 percentage point to 4-1/4 to 4-1/2 percent. In considering the extent and timing of additional adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks.

- Metro Houston jobs increased 1.8% from October 2023 to October 2024. The unemployment rate for the Houston MSA for November 2024 was 4.5% compared to 4.2% for the State.

- Consumer Price Index for the Houston MSA core based statistical area increased 0.2 percent for the two months ending in October 2024, the U.S. Bureau of Labor Statistics reported today. Assistant Commissioner for Regional Operations Michael Hirniak noted that the all items less food and energy index rose 0.5 percent, largely driven by advances in the indexes for public transportation and owners' equivalent rent of residences. The food index was up 0.4 percent in September and October, while the energy index was down 3.7 percent.

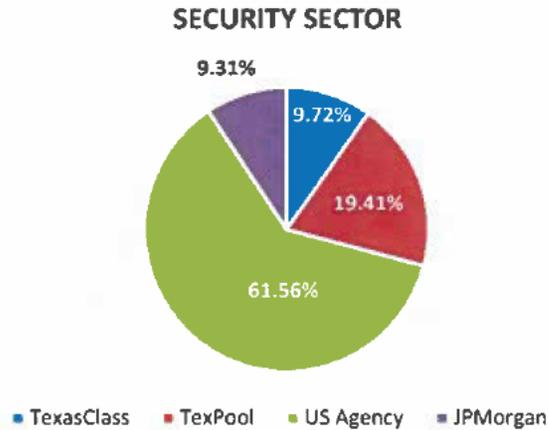
PORTFOLIO TRANSACTIONS - For the Quarter Ended December 2024

- Total Book Value of the City's portfolio increased by \$1,293,369.62 from \$112.2 million to \$113.5 million for the quarter, which was primarily due to receipts of property, sales, and franchise taxes as well as charges for services exceeding operating expenditures. This is expected for this time of year, since the majority of the City's revenue is derived from property tax receipts, which are primarily received during the first and fourth quarters of each year.

- Investments in TexPool increased by \$1.4 million for the quarter, from \$20.6 million to \$22 million primarily due to receipts of property tax. Investments in TexasClass increased by \$127 thousand in interest. Cash in JP Morgan Chase Bank increased by \$9.5 million for the quarter due to a mature investment.

- The full listing of transactions for the quarter can be found in the report.

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



| | | <u>September 30, 2024</u> | <u>December 31, 2024</u> |
|----------------------------------|--|---------------------------|--------------------------|
| | | Beginning Balance | Ending Balance |
| CASH AND INVESTMENT POOLS | | | |
| JPMorgan Chase Bank * | Market Value | \$ 1,038,131.35 | \$ 10,583,130.21 |
| TexPool | Market Value | \$ 20,631,766.18 | \$ 22,065,958.90 |
| Texas CLASS | Market Value | \$ 10,929,814.03 | \$ 11,057,169.55 |
| AGENCY SECURITIES | | | |
| | Book Value | \$ 79,571,664.50 | \$ 69,758,487.02 |
| | Market Value | \$ 79,700,150.00 | \$ 69,764,900.00 |
| | Par Value | \$ 80,000,000.00 | \$ 70,000,000.00 |
| TOTAL PORTFOLIO | | | |
| | Book Value | \$ 112,171,376.06 | \$ 113,464,745.68 |
| | Market Value | \$ 112,299,861.56 | \$ 113,471,158.66 |
| | Par Value | \$ 112,599,711.56 | \$ 113,706,258.66 |
| | Weighted Average Call/Maturity (in days) | | 97 |
| | Weighted Average Maturity (in days) | | 97 |
| | Weighted Average Yield to Maturity | | 4.16% |
| | Earnings / Current Year to Date | \$ 5,901,763.22 | |
| | Accrued Interest | \$ 431,606.66 | |

COMPARATIVE YIELDS

| | |
|-------------------------|-------|
| Treasury Bill / 3 Month | 4.39% |
| Treasury Bill / 6 Month | 4.32% |
| Treasury Note / 1 Year | 4.23% |

* 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
Portfolio Holdings
As of 12/31/2024

| 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 | 10,583,130.21 | 10,583,130.21 | 10,583,130.21 | 10,583,130.21 | N/A | 1 | | 9.31 |
| Sub Total / Average Cash | | | 0.000 | 10,583,130.21 | 10,583,130.21 | 10,583,130.21 | 10,583,130.21 | | 1 | 0.00 | 9.31 |
| FHLB Bond | | | | | | | | | | | |
| FHLB 5 4/10/2025 | 3130B0TL3 | 4/10/2024 | 5.061 | 5,000,000.00 | 4,997,062.00 | 4,999,192.05 | 4,990,900.00 | 4/10/2025 | 100 | 56,250.00 | 4.40 |
| Sub Total / Average FHLB Bond | | | 5.061 | 5,000,000.00 | 4,997,062.00 | 4,999,192.05 | 4,990,900.00 | | 100 | 56,250.00 | 4.40 |
| FNMA Bond | | | | | | | | | | | |
| FNMA 0.375 8/25/2025 | 3135G05X77 | 10/3/2024 | 4.025 | 10,000,000.00 | 9,682,431.20 | 9,769,220.19 | 9,745,600.00 | 8/25/2025 | 237 | 13,125.00 | 8.79 |
| Sub Total / Average FNMA Bond | | | 4.025 | 10,000,000.00 | 9,682,431.20 | 9,769,220.19 | 9,745,600.00 | | 237 | 13,125.00 | 8.79 |
| Local Government Investment Pool | | | | | | | | | | | |
| LGIP LGIP | TEXASCLASS | 10/26/2020 | 4.453 | 11,057,169.55 | 11,057,169.55 | 11,057,169.55 | 11,057,169.55 | N/A | 1 | | 9.72 |
| LGIP LGIP | TEXPOOL | 9/30/2008 | 4.561 | 22,065,958.90 | 22,065,958.90 | 22,065,958.90 | 22,065,958.90 | N/A | 1 | | 19.41 |
| Sub Total / Average Local Government Investment Pool | | | 4.525 | 33,123,128.45 | 33,123,128.45 | 33,123,128.45 | 33,123,128.45 | | 1 | 0.00 | 29.13 |
| PEFCO Bond | | | | | | | | | | | |
| PEFCO 5.5 3/14/2025 | 74274TAJ9 | 4/11/2024 | 5.084 | 10,000,000.00 | 10,036,620.00 | 10,008,027.81 | 10,009,500.00 | 3/14/2025 | 73 | 163,472.22 | 8.79 |
| Sub Total / Average PEFCO Bond | | | 5.084 | 10,000,000.00 | 10,036,620.00 | 10,008,027.81 | 10,009,500.00 | | 73 | 163,472.22 | 8.79 |
| Treasury Note | | | | | | | | | | | |
| T-Note 1.5 2/15/2025 | 91282CDZ1 | 9/5/2024 | 4.737 | 10,000,000.00 | 9,859,375.00 | 9,960,314.42 | 9,965,000.00 | 2/15/2025 | 46 | 56,250.00 | 8.79 |
| T-Note 2.875 4/30/2025 | 9128284M9 | 4/10/2024 | 5.009 | 5,000,000.00 | 4,891,601.56 | 4,966,213.47 | 4,976,700.00 | 4/30/2025 | 120 | 24,223.07 | 4.40 |
| T-Note 4.25 5/31/2025 | 91282CHD6 | 7/25/2024 | 4.889 | 10,000,000.00 | 9,946,875.00 | 9,974,122.98 | 9,997,500.00 | 5/31/2025 | 151 | 36,195.06 | 8.79 |
| T-Note 4.75 7/31/2025 | 91282CHN4 | 12/5/2024 | 4.260 | 10,000,000.00 | 10,030,782.60 | 10,027,419.80 | 10,027,500.00 | 7/31/2025 | 212 | 197,486.41 | 8.79 |
| T-Note 5 9/30/2025 | 91282CJB8 | 12/5/2024 | 4.249 | 10,000,000.00 | 10,059,116.90 | 10,053,976.30 | 10,052,200.00 | 9/30/2025 | 273 | 126,373.63 | 8.79 |
| Sub Total / Average Treasury Note | | | 4.587 | 45,000,000.00 | 44,787,751.06 | 44,982,046.97 | 45,018,900.00 | | 165 | 440,528.17 | 39.58 |
| Total / Average | | | 4.157 | 113,706,258.66 | 113,210,122.92 | 113,464,745.68 | 113,471,158.66 | | 97 | 673,375.39 | 100 |

| 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 @ Call | Interest Earned During Period-BV | Ending Market Accrued Interest |
|---|--------------|-----------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|---------------------------|------------------------------|-------------------------|-------------------|----------------------------------|--------------------------------|
| Cash | | | | | | | | | | | | | | |
| JPMorgan Chase Cash | CASH8159 | 12/31/2015 | N/A | 1,038,131.35 | 10,583,130.21 | 1,038,131.35 | 10,583,130.21 | 1,038,131.35 | 10,583,130.21 | 1 | 1 | 0.000 | 0.00 | N/A |
| Sub Total/Average Cash | | | | 1,038,131.35 | 10,583,130.21 | 1,038,131.35 | 10,583,130.21 | 1,038,131.35 | 10,583,130.21 | 1 | 1 | 0.000 | 0.00 | 0.00 |
| Local Government Investment Pool | | | | | | | | | | | | | | |
| LGIP LGIP | TEXASCLASS | 10/26/2020 | N/A | 10,929,814.03 | 11,057,169.55 | 10,929,814.03 | 11,057,169.55 | 10,929,814.03 | 11,057,169.55 | 1 | 1 | 4.453 | 127,355.52 | N/A |
| LGIP LGIP | TEXPOOL | 9/30/2008 | N/A | 20,631,766.18 | 22,065,958.90 | 20,631,766.18 | 22,065,958.90 | 20,631,766.18 | 22,065,958.90 | 1 | 1 | 4.561 | 289,372.76 | N/A |
| Sub Total/Average Local Government Investment Pool | | | | 31,561,580.21 | 33,123,128.45 | 31,561,580.21 | 33,123,128.45 | 31,561,580.21 | 33,123,128.45 | 1 | 1 | 4.525 | 416,728.28 | 0.00 |
| US Agency | | | | | | | | | | | | | | |
| FHLB 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 |
| FHLB 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 |
| FHLB 0 11/8/2024 | 313384N70 | 3/1/2024 | 11/8/2024 | 9,998,000.00 | 0.00 | 9,946,212.50 | 0.00 | 10,000,000.00 | 0.00 | | | | 53,787.50 | 0.00 |
| FHLB 0 12/30/2024 | 313384V30 | 2/28/2024 | 12/30/2024 | 9,874,500.00 | 0.00 | 9,876,518.06 | 0.00 | 10,000,000.00 | 0.00 | | | | 123,481.94 | 0.00 |
| FHLB 5 4/10/2025 | 3130B0TL3 | 4/10/2024 | 4/10/2025 | 4,990,900.00 | 4,990,900.00 | 4,998,449.39 | 4,999,192.05 | 5,000,000.00 | 5,000,000.00 | 100 | 100 | 5.061 | 63,937.10 | 56,250.00 |
| FNMA 0.375 8/25/2025 | 3135G05X77 | 10/3/2024 | 8/25/2025 | 0.00 | 9,745,600.00 | 0.00 | 9,769,220.19 | 0.00 | 10,000,000.00 | 237 | 237 | 4.025 | 95,955.66 | 13,125.00 |
| PEFCO 5.5 3/14/2025 | 74274TAJ9 | 4/11/2024 | 3/14/2025 | 10,036,800.00 | 10,009,500.00 | 10,018,035.08 | 10,008,027.81 | 10,000,000.00 | 10,000,000.00 | 73 | 73 | 5.084 | 129,020.51 | 163,472.22 |
| Sub Total/Average US Agency | | | | 54,848,500.00 | 24,746,000.00 | 54,792,053.92 | 24,776,440.05 | 55,000,000.00 | 25,000,000.00 | 144 | 144 | 4.664 | 513,343.82 | 232,847.22 |
| US Treasury | | | | | | | | | | | | | | |
| T-Note 1.5 2/15/2025 | 91282CDZ1 | 9/5/2024 | 2/15/2025 | 9,889,500.00 | 9,965,000.00 | 9,880,943.25 | 9,960,314.42 | 10,000,000.00 | 10,000,000.00 | 46 | 46 | 4.737 | 116,871.17 | 56,250.00 |
| T-Note 2.875 4/30/2025 | 9128284M9 | 4/10/2024 | 4/30/2025 | 4,959,950.00 | 4,976,700.00 | 4,940,310.47 | 4,966,213.47 | 5,000,000.00 | 5,000,000.00 | 120 | 120 | 5.009 | 62,235.45 | 24,223.07 |
| T-Note 4.25 5/31/2025 | 91282CHD6 | 7/25/2024 | 5/31/2025 | 10,002,200.00 | 9,997,500.00 | 9,958,356.86 | 9,974,122.98 | 10,000,000.00 | 10,000,000.00 | 151 | 151 | 4.889 | 122,794.51 | 36,195.06 |
| T-Note 4.75 7/31/2025 | 91282CHN4 | 12/5/2024 | 7/31/2025 | 0.00 | 10,027,500.00 | 0.00 | 10,027,419.80 | 0.00 | 10,000,000.00 | 212 | 212 | 4.260 | 30,196.98 | 197,486.41 |
| T-Note 5 9/30/2025 | 91282CJB8 | 12/5/2024 | 9/30/2025 | 0.00 | 10,052,200.00 | 0.00 | 10,053,976.30 | 0.00 | 10,000,000.00 | 273 | 273 | 4.249 | 30,573.69 | 126,373.63 |
| Sub Total/Average US Treasury | | | | 24,851,650.00 | 45,018,900.00 | 24,779,610.58 | 44,982,046.97 | 25,000,000.00 | 45,000,000.00 | 165 | 165 | 4.584 | 362,671.80 | 440,528.17 |
| Total / Average | | | | 112,299,861.56 | 113,471,158.66 | 112,171,376.06 | 113,464,745.68 | 112,599,711.56 | 113,706,258.66 | 97 | 97 | 4.156 | 1,292,743.90 | 673,375.39 |

City of West University Place
Quarterly Investment Report - By Transaction
Begin Date: 9/30/2024, End Date: 12/31/2024

| 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 | 10,583,130.21 | 1,038,131.35 | 10,583,130.21 | 1,038,131.35 | 10,583,130.21 | 0.000 | 0.000 | N/A | 0.00 | 0.00 |
| Cash | | 1,038,131.35 | 10,583,130.21 | 1,038,131.35 | 10,583,130.21 | 1,038,131.35 | 10,583,130.21 | 0.000 | 0.000 | 0.00 | 0.00 | 0.00 |
| Local Government Investment Pool | | | | | | | | | | | | |
| LGIP LGIP | TEXASCLASS | 10,929,814.03 | 11,057,169.55 | 10,929,814.03 | 11,057,169.55 | 10,929,814.03 | 11,057,169.55 | 5.106 | 4.453 | N/A | 127,355.52 | 127,355.52 |
| LGIP LGIP | TEXPOOL | 20,631,766.18 | 22,065,958.90 | 20,631,766.18 | 22,065,958.90 | 20,631,766.18 | 22,065,958.90 | 5.164 | 4.561 | N/A | 289,372.76 | 289,372.76 |
| Local Government Investment Pool | | 31,561,580.21 | 33,123,128.45 | 31,561,580.21 | 33,123,128.45 | 31,561,580.21 | 33,123,128.45 | 5.144 | 4.525 | 0.00 | 416,728.28 | 416,728.28 |
| 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 | 0.00 | 9,998,000.00 | 0.00 | 9,946,212.50 | 0.00 | 5.144 | | 0.00 | 0.00 | 53,787.50 |
| FHLB 0 12/30/2024 | 313384V30 | 10,000,000.00 | 0.00 | 9,874,500.00 | 0.00 | 9,876,518.06 | 0.00 | 5.098 | | 0.00 | 0.00 | 123,481.94 |
| 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 | 4,999,192.05 | 5.061 | 5.061 | 56,250.00 | 125,000.00 | 63,937.10 |
| FNMA 0.375 8/25/2025 | 3135G05X77 | 0.00 | 10,000,000.00 | 0.00 | 9,745,600.00 | 0.00 | 9,769,220.19 | | 4.025 | 13,125.00 | 0.00 | 95,955.66 |
| PEFCO 5.5 3/14/2025 | 74274TAJ9 | 10,000,000.00 | 10,000,000.00 | 10,036,800.00 | 10,009,500.00 | 10,018,035.08 | 10,008,027.81 | 5.084 | 5.084 | 163,472.22 | 0.00 | 129,020.51 |
| US Agency | | 55,000,000.00 | 25,000,000.00 | 54,848,500.00 | 24,746,000.00 | 54,792,053.92 | 24,776,440.05 | 5.129 | 4.664 | 232,847.22 | 125,000.00 | 513,343.82 |
| US Treasury | | | | | | | | | | | | |
| T-Note 1.5 2/15/2025 | 91282CDZ1 | 10,000,000.00 | 10,000,000.00 | 9,889,500.00 | 9,965,000.00 | 9,880,943.25 | 9,960,314.42 | 4.737 | 4.737 | 56,250.00 | 0.00 | 116,871.17 |
| T-Note 2.875 4/30/2025 | 9128284M9 | 5,000,000.00 | 5,000,000.00 | 4,959,950.00 | 4,976,700.00 | 4,940,310.47 | 4,966,213.47 | 5.009 | 5.009 | 24,223.07 | 71,875.00 | 62,235.45 |
| T-Note 4.25 5/31/2025 | 91282CHD6 | 10,000,000.00 | 10,000,000.00 | 10,002,200.00 | 9,997,500.00 | 9,958,356.86 | 9,974,122.98 | 4.889 | 4.889 | 36,195.06 | 212,500.00 | 122,794.51 |
| T-Note 4.75 7/31/2025 | 91282CHN4 | 0.00 | 10,000,000.00 | 0.00 | 10,027,500.00 | 0.00 | 10,027,419.80 | | 4.260 | 197,486.41 | 0.00 | 30,196.98 |
| T-Note 5 9/30/2025 | 91282CJB8 | 0.00 | 10,000,000.00 | 0.00 | 10,052,200.00 | 0.00 | 10,053,976.30 | | 4.249 | 126,373.63 | 0.00 | 30,573.69 |
| US Treasury | | 25,000,000.00 | 45,000,000.00 | 24,851,650.00 | 45,018,900.00 | 24,779,610.58 | 44,982,046.97 | 4.852 | 4.584 | 440,528.17 | 284,375.00 | 362,671.80 |
| | | 112,599,711.56 | 113,706,258.66 | 112,299,861.56 | 113,471,158.66 | 112,171,376.06 | 113,464,745.68 | 5.023 | 4.156 | 673,375.39 | 826,103.28 | 1,292,743.90 |

City of West University Place
Quarterly Transaction Summary - by Action
Begin Date: 09/30/2024, End Date: 12/31/2024

| 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 | 96.82431 | 4.025 |
| T-Note 4.75 7/31/2025 | 91282CHN4 | 4.750 | US Treasury | Treasury Note | 7/31/2025 | 12/5/2024 | 12/4/2024 | 10,000,000.00 | 10,030,782.60 | 163,926.63 | 10,194,709.23 | 100.30783 | 4.260 |
| T-Note 5.93/30/2025 | 91282CJB6 | 5.000 | US Treasury | Treasury Note | 9/30/2025 | 12/5/2024 | 12/4/2024 | 10,000,000.00 | 10,059,116.90 | 90,659.34 | 10,149,776.24 | 100.59117 | 4.249 |
| Sub Total / Average Buy | | | | | | | | 30,000,000.00 | 29,772,330.70 | 258,544.30 | 30,030,875.00 | | |
| Deposit | | | | | | | | | | | | | |
| JPMorgan Chase Cash | CASH8159 | N/A | Cash | Cash | N/A | 12/31/2024 | 12/31/2024 | 9,077,038.11 | 9,077,038.11 | 0.00 | 9,077,038.11 | 100 | 0.000 |
| 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 | 12/31/2024 | 12/31/2024 | 87,050.34 | 87,050.34 | 0.00 | 87,050.34 | 100 | 0.000 |
| LGIP LGIP | TEXASCLASS | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/31/2024 | 12/31/2024 | 41,615.61 | 41,615.61 | 0.00 | 41,615.61 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/30/2024 | 12/30/2024 | 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 | 12/27/2024 | 12/27/2024 | 240,793.17 | 240,793.17 | 0.00 | 240,793.17 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/27/2024 | 12/27/2024 | 699,281.05 | 699,281.05 | 0.00 | 699,281.05 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/20/2024 | 12/20/2024 | 153,851.33 | 153,851.33 | 0.00 | 153,851.33 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/20/2024 | 12/20/2024 | 447,869.54 | 447,869.54 | 0.00 | 447,869.54 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/18/2024 | 12/18/2024 | 165,758.48 | 165,758.48 | 0.00 | 165,758.48 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/18/2024 | 12/18/2024 | 481,663.02 | 481,663.02 | 0.00 | 481,663.02 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/16/2024 | 12/16/2024 | 2,252.35 | 2,252.35 | 0.00 | 2,252.35 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/13/2024 | 12/13/2024 | 237,356.27 | 237,356.27 | 0.00 | 237,356.27 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/13/2024 | 12/13/2024 | 691,382.66 | 691,382.66 | 0.00 | 691,382.66 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/12/2024 | 12/12/2024 | 50.52 | 50.52 | 0.00 | 50.52 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/11/2024 | 12/11/2024 | 183,659.75 | 183,659.75 | 0.00 | 183,659.75 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/11/2024 | 12/11/2024 | 534,353.42 | 534,353.42 | 0.00 | 534,353.42 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/10/2024 | 12/10/2024 | 280.04 | 280.04 | 0.00 | 280.04 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/10/2024 | 12/10/2024 | 41,834.41 | 41,834.41 | 0.00 | 41,834.41 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/10/2024 | 12/10/2024 | 118,415.43 | 118,415.43 | 0.00 | 118,415.43 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/2/2024 | 12/2/2024 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 100 | 0.000 |
| 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 |
| 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 | | | | | | | | 55,205,261.61 | 55,205,261.61 | 0.00 | 55,205,261.61 | | |
| 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 | 12/31/2024 | 12/31/2024 | 0.00 | 0.00 | 87,050.34 | 87,050.34 | | 0.000 |
| LGIP LGIP | TEXASCLASS | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/31/2024 | 12/31/2024 | 0.00 | 0.00 | 41,615.61 | 41,615.61 | | 0.000 |
| 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 |
| 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 |
| 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 | 826,103.28 | 826,103.28 | | |
| 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 |
| 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 |
| FHLB 0 12/30/2024 | 313384V30 | 0.000 | US Agency | FHLB Bond | 12/30/2024 | 12/30/2024 | 12/30/2024 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0 | 0.000 |
| Sub Total / Average Matured | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | | |
| 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 | 12/19/2024 | 12/19/2024 | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/12/2024 | 12/12/2024 | 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 | 12/5/2024 | 12/5/2024 | 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 | 12/5/2024 | 12/5/2024 | 10,149,776.24 | 10,149,776.24 | 0.00 | 10,149,776.24 | 0 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 12/5/2024 | 12/5/2024 | 10,194,709.23 | 10,194,709.23 | 0.00 | 10,194,709.23 | 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 |
| 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 | | | | | | | | 44,098,714.51 | 44,098,714.51 | 0.00 | 44,098,714.51 | | |