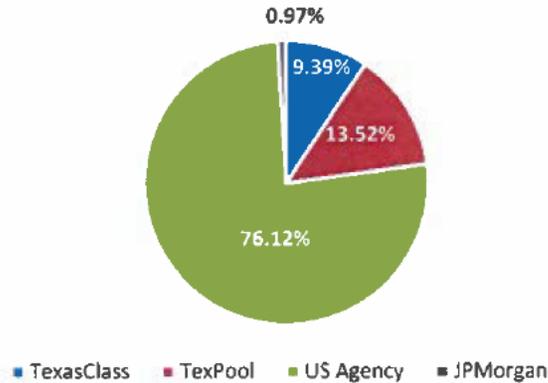


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: January 31, 2025



SECURITY SECTOR



		<u>December 31, 2024</u>	<u>January 31, 2025</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 10,583,130.21	\$ 1,148,731.24
TexPool	Market Value	\$ 22,065,958.90	\$ 15,988,839.48
Texas CLASS	Market Value	\$ 11,057,169.55	\$ 11,097,445.33
AGENCY SECURITIES			
	Book Value	\$ 69,758,487.02	\$ 89,778,147.24
	Market Value	\$ 69,764,900.00	\$ 89,773,223.40
	Par Value	\$ 70,000,000.00	\$ 90,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 113,464,745.68	\$ 118,013,163.29
	Market Value	\$ 113,471,158.66	\$ 118,008,239.45
	Par Value	\$ 113,706,258.66	\$ 118,235,016.05
	Weighted Average Call/Maturity (in days)		121
	Weighted Average Maturity (in days)		121
	Weighted Average Yield to Maturity		4.45%
	Earnings / Current Year to Date	\$	438,200.05
	Accrued Interest	\$	438,200.05
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		4.34%
	Treasury Bill / 6 Month		4.26%
	Treasury Note / 1 Year		4.18%

* 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: 12/31/2024, End Date: 1/31/2025

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	10,583,130.21	1,148,731.24	10,583,130.21	1,148,731.24	10,583,130.21	1,148,731.24	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,583,130.21	1,148,731.24	10,583,130.21	1,148,731.24	10,583,130.21	1,148,731.24	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,057,169.55	11,097,445.33	11,057,169.55	11,097,445.33	11,057,169.55	11,097,445.33	1	1	4.281	40,275.78	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	22,065,958.90	15,988,839.48	22,065,958.90	15,988,839.48	22,065,958.90	15,988,839.48	1	1	4.392	127,216.08	N/A
Sub Total/Average Local Government Investment Pool				33,123,128.45	27,086,284.81	33,123,128.45	27,086,284.81	33,123,128.45	27,086,284.81	1	1	4.347	167,491.86	0.00
US Agency														
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	4/10/2025	4,990,900.00	4,990,900.00	4,999,192.05	4,999,436.88	5,000,000.00	5,000,000.00	69	69	5.061	21,078.16	77,083.33
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	8/25/2025	9,745,600.00	9,780,800.00	9,769,220.19	9,798,807.34	10,000,000.00	10,000,000.00	206	206	4.025	32,712.15	16,250.00
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	3/14/2025	10,009,500.00	10,005,500.00	10,008,027.81	10,004,728.71	10,000,000.00	10,000,000.00	42	42	5.084	42,534.24	209,305.56
Sub Total/Average US Agency				24,746,000.00	24,777,200.00	24,776,440.05	24,802,972.93	25,000,000.00	25,000,000.00	113	113	4.664	96,324.55	302,638.89
US Treasury														
T-Note 1.5 2/15/2025	91282CDZ1	9/5/2024	2/15/2025	9,965,000.00	9,990,700.00	9,960,314.42	9,987,059.05	10,000,000.00	10,000,000.00	15	15	4.737	39,380.50	68,885.87
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	4,976,700.00	4,982,700.00	4,966,213.47	4,974,941.66	5,000,000.00	5,000,000.00	89	89	5.009	21,038.27	36,533.15
T-Note 3 10/31/2025	9128285J5	1/31/2025	10/31/2025	0.00	9,909,960.90	0.00	9,909,375.00	0.00	10,000,000.00	273	273	4.242	0.00	76,243.09
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	5/31/2025	9,997,500.00	9,995,300.00	9,974,122.98	9,979,435.48	10,000,000.00	10,000,000.00	120	120	4.889	41,507.55	72,390.11
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	7/31/2025	10,027,500.00	10,022,000.00	10,027,419.80	10,023,410.30	10,000,000.00	10,000,000.00	181	181	4.260	36,004.09	0.00
T-Note 5 10/31/2025	91282CJE2	1/31/2025	10/31/2025	0.00	10,051,562.50	0.00	10,053,105.70	0.00	10,000,000.00	273	273	4.260	0.00	127,071.82
T-Note 5 9/30/2025	91282CJB8	12/5/2024	9/30/2025	10,052,200.00	10,043,800.00	10,053,976.30	10,047,847.12	10,000,000.00	10,000,000.00	242	242	4.249	36,453.23	168,956.04
Sub Total/Average US Treasury				45,018,900.00	64,996,023.40	44,982,046.97	64,975,174.31	45,000,000.00	65,000,000.00	177	177	4.481	174,383.64	550,080.08
Total / Average				113,471,158.66	118,008,239.45	113,464,745.68	118,013,163.29	113,706,258.66	118,235,016.05	121	121	4.445	438,200.05	852,718.97

City of West University Place
Portfolio Holdings
As of 1/31/2025

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	1,148,731.24	1,148,731.24	1,148,731.24	1,148,731.24	N/A	1		0.97
Sub Total / Average Cash			0.000	1,148,731.24	1,148,731.24	1,148,731.24	1,148,731.24		1	0.00	0.97
FHLB Bond											
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	5.061	5,000,000.00	4,997,062.00	4,999,436.88	4,990,900.00	4/10/2025	69	77,083.33	4.23
Sub Total / Average FHLB Bond			5.061	5,000,000.00	4,997,062.00	4,999,436.88	4,990,900.00		69	77,083.33	4.23
FNMA Bond											
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	4.025	10,000,000.00	9,682,431.20	9,798,807.34	9,780,800.00	8/25/2025	206	16,250.00	8.46
Sub Total / Average FNMA Bond			4.025	10,000,000.00	9,682,431.20	9,798,807.34	9,780,800.00		206	16,250.00	8.46
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	4.281	11,097,445.33	11,097,445.33	11,097,445.33	11,097,445.33	N/A	1		9.39
LGIP LGIP	TEXPOOL	9/30/2008	4.392	15,988,839.48	15,988,839.48	15,988,839.48	15,988,839.48	N/A	1		13.52
Sub Total / Average Local Government Investment Pool			4.347	27,086,284.81	27,086,284.81	27,086,284.81	27,086,284.81		1	0.00	22.91
PEFCO Bond											
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	5.084	10,000,000.00	10,036,620.00	10,004,728.71	10,005,500.00	3/14/2025	42	209,305.56	8.46
Sub Total / Average PEFCO Bond			5.084	10,000,000.00	10,036,620.00	10,004,728.71	10,005,500.00		42	209,305.56	8.46
Treasury Note											
T-Note 1.5 2/15/2025	91282CDZ1	9/5/2024	4.737	10,000,000.00	9,859,375.00	9,987,059.05	9,990,700.00	2/15/2025	15	68,885.87	8.46
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	5.009	5,000,000.00	4,891,601.56	4,974,941.66	4,982,700.00	4/30/2025	89	36,533.15	4.23
T-Note 3 10/31/2025	9128285J5	1/31/2025	4.242	10,000,000.00	9,909,375.00	9,909,375.00	9,909,960.90	10/31/2025	273	76,243.09	8.46
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	4.889	10,000,000.00	9,946,875.00	9,979,435.48	9,995,300.00	5/31/2025	120	72,390.11	8.46
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	4.260	10,000,000.00	10,030,782.60	10,023,410.30	10,022,000.00	7/31/2025	181	0.00	8.46
T-Note 5 10/31/2025	91282CJE2	1/31/2025	4.260	10,000,000.00	10,053,105.70	10,053,105.70	10,051,562.50	10/31/2025	273	127,071.82	8.46
T-Note 5 9/30/2025	91282CJB8	12/5/2024	4.249	10,000,000.00	10,059,116.90	10,047,847.12	10,043,800.00	9/30/2025	242	168,956.04	8.46
Sub Total / Average Treasury Note			4.483	65,000,000.00	64,750,231.76	64,975,174.31	64,996,023.40		177	550,080.08	54.98
Total / Average			4.445	118,235,016.05	117,701,361.01	118,013,163.29	118,008,239.45		121	852,718.97	100

City of West University Place
Monthly Investment Report - Part A
Report Format: By Transaction
Begin Date: 12/31/2024, End Date: 1/31/2025

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	10,583,130.21	1,148,731.24	10,583,130.21	1,148,731.24	10,583,130.21	1,148,731.24	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		10,583,130.21	1,148,731.24	10,583,130.21	1,148,731.24	10,583,130.21	1,148,731.24	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	11,057,169.55	11,097,445.33	11,057,169.55	11,097,445.33	11,057,169.55	11,097,445.33	4.453	4.281	N/A	40,275.78	40,275.78
LGIP LGIP	TEXPOOL	22,065,958.90	15,988,839.48	22,065,958.90	15,988,839.48	22,065,958.90	15,988,839.48	4.561	4.392	N/A	127,216.08	127,216.08
Sub Total/Average Local Government Investment Pool		33,123,128.45	27,086,284.81	33,123,128.45	27,086,284.81	33,123,128.45	27,086,284.81	4.525	4.347	0.00	167,491.86	167,491.86
US Agency												
FHLB 5 4/10/2025	3130B0TL3	5,000,000.00	5,000,000.00	4,990,900.00	4,990,900.00	4,999,192.05	4,999,436.88	5.061	5.061	77,083.33	0.00	21,078.16
FNMA 0.375 8/25/2025	3135G05X77	10,000,000.00	10,000,000.00	9,745,600.00	9,780,800.00	9,769,220.19	9,798,807.34	4.025	4.025	16,250.00	0.00	32,712.15
PEFCO 5.5 3/14/2025	74274TAJ9	10,000,000.00	10,000,000.00	10,009,500.00	10,005,500.00	10,008,027.81	10,004,728.71	5.084	5.084	209,305.56	0.00	42,534.24
Sub Total/Average US Agency		25,000,000.00	25,000,000.00	24,746,000.00	24,777,200.00	24,776,440.05	24,802,972.93	4.664	4.664	302,638.89	0.00	96,324.55
US Treasury												
T-Note 1.5 2/15/2025	91282CDZ1	10,000,000.00	10,000,000.00	9,965,000.00	9,990,700.00	9,960,314.42	9,987,059.05	4.737	4.737	68,885.87	0.00	39,380.50
T-Note 2.875 4/30/2025	9128284M9	5,000,000.00	5,000,000.00	4,976,700.00	4,982,700.00	4,966,213.47	4,974,941.66	5.009	5.009	36,533.15	0.00	21,038.27
T-Note 3 10/31/2025	9128285J5	0.00	10,000,000.00	0.00	9,909,960.90	0.00	9,909,375.00		4.242	76,243.09	0.00	0.00
T-Note 4.25 5/31/2025	91282CHD6	10,000,000.00	10,000,000.00	9,997,500.00	9,995,300.00	9,974,122.98	9,979,435.48	4.889	4.889	72,390.11	0.00	41,507.55
T-Note 4.75 7/31/2025	91282CHN4	10,000,000.00	10,000,000.00	10,027,500.00	10,022,000.00	10,027,419.80	10,023,410.30	4.260	4.260	0.00	237,500.00	36,004.09
T-Note 5 10/31/2025	91282CJE2	0.00	10,000,000.00	0.00	10,051,562.50	0.00	10,053,105.70		4.260	127,071.82	0.00	0.00
T-Note 5 9/30/2025	91282CJB8	10,000,000.00	10,000,000.00	10,052,200.00	10,043,800.00	10,053,976.30	10,047,847.12	4.249	4.249	168,956.04	0.00	36,453.23
Sub Total/Average US Treasury		45,000,000.00	65,000,000.00	45,018,900.00	64,996,023.40	44,982,046.97	64,975,174.31	4.584	4.481	550,080.08	237,500.00	174,383.64
Total / Average		113,706,258.66	118,235,016.05	113,471,158.66	118,008,239.45	113,464,745.68	118,013,163.29	4.156	4.445	852,718.97	404,991.86	438,200.05

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 12/31/2024, End Date: 01/31/2025

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 3 10/31/2025	9128285J5	3.000	US Treasury	Treasury Note	10/31/2025	1/31/2025	1/30/2025	10,000,000.00	9,909,375.00	76,243.09	9,985,618.09	99.09375	4.242
T-Note 5 10/31/2025	91282CJE2	5.000	US Treasury	Treasury Note	10/31/2025	1/31/2025	1/30/2025	10,000,000.00	10,053,105.70	127,071.82	10,180,177.52	100.53106	4.260
Sub Total / Average Buy								20,000,000.00	19,962,480.70	203,314.91	20,165,795.61		
Deposit													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2025	1/31/2025	127,216.08	127,216.08	0.00	127,216.08	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2025	1/31/2025	258,481.20	258,481.20	0.00	258,481.20	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2025	1/31/2025	751,888.79	751,888.79	0.00	751,888.79	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2025	1/31/2025	40,275.78	40,275.78	0.00	40,275.78	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/29/2025	1/29/2025	282,615.58	282,615.58	0.00	282,615.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/29/2025	1/29/2025	822,396.50	822,396.50	0.00	822,396.50	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/28/2025	1/28/2025	219,087.02	219,087.02	0.00	219,087.02	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/28/2025	1/28/2025	637,731.48	637,731.48	0.00	637,731.48	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/24/2025	1/24/2025	332,383.85	332,383.85	0.00	332,383.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/24/2025	1/24/2025	967,777.80	967,777.80	0.00	967,777.80	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/15/2025	1/15/2025	401,905.86	401,905.86	0.00	401,905.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/15/2025	1/15/2025	1,168,977.22	1,168,977.22	0.00	1,168,977.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/13/2025	1/13/2025	6,781.03	6,781.03	0.00	6,781.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/10/2025	1/10/2025	239,096.31	239,096.31	0.00	239,096.31	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/10/2025	1/10/2025	696,006.92	696,006.92	0.00	696,006.92	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/8/2025	1/8/2025	67.58	67.58	0.00	67.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/7/2025	1/7/2025	300,675.96	300,675.96	0.00	300,675.96	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/7/2025	1/7/2025	872,808.24	872,808.24	0.00	872,808.24	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/6/2025	1/6/2025	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	1/3/2025	1/3/2025	733,679.86	733,679.86	0.00	733,679.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/3/2025	1/3/2025	2,135,781.09	2,135,781.09	0.00	2,135,781.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/2/2025	1/2/2025	147,120.09	147,120.09	0.00	147,120.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/2/2025	1/2/2025	427,928.61	427,928.61	0.00	427,928.61	100	0.000
Sub Total / Average Deposit								21,570,682.85	21,570,682.85	0.00	21,570,682.85		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2025	1/31/2025	0.00	0.00	127,216.08	127,216.08		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2025	1/31/2025	0.00	0.00	40,275.78	40,275.78		0.000
T-Note 4.75 7/31/2025	91282CHN4	4.750	US Treasury	Treasury Note	7/31/2025	1/31/2025	1/31/2025	0.00	0.00	237,500.00	237,500.00		0.000
Sub Total / Average Interest								0.00	0.00	404,991.86	404,991.86		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	1/31/2025	1/31/2025	9,434,398.97	9,434,398.97	0.00	9,434,398.97	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/30/2025	1/30/2025	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/30/2025	1/30/2025	9,985,618.09	9,985,618.09	0.00	9,985,618.09	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/30/2025	1/30/2025	10,180,177.52	10,180,177.52	0.00	10,180,177.52	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/29/2025	1/29/2025	5,291,730.88	5,291,730.88	0.00	5,291,730.88	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/16/2025	1/16/2025	250,000.00	250,000.00	0.00	250,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/13/2025	1/13/2025	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	1/8/2025	1/8/2025	400,000.00	400,000.00	0.00	400,000.00	0	0.000
Sub Total / Average Withdraw								37,041,925.46	37,041,925.46	0.00	37,041,925.46		