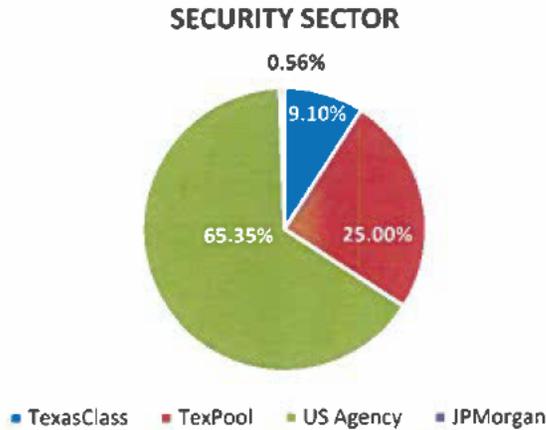


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: February 28, 2025



		<u>January 31, 2025</u>	<u>February 28, 2025</u>
		<u>Beginning Balance</u>	<u>Ending Balance</u>
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	\$ 1,148,731.24	\$ 679,835.76
TexPool	Market Value	\$ 15,988,839.48	\$ 30,601,493.73
Texas CLASS	Market Value	\$ 11,097,445.33	\$ 11,133,881.46
<b>AGENCY SECURITIES</b>			
	Book Value	\$ 89,778,147.24	\$ 79,822,340.31
	Market Value	\$ 89,773,223.40	\$ 79,820,240.63
	Par Value	\$ 90,000,000.00	\$ 80,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	\$ 118,013,163.29	\$ 122,237,551.26
	Market Value	\$ 118,008,239.45	\$ 122,235,451.58
	Par Value	\$ 118,235,016.05	\$ 122,415,210.95
	Weighted Average Call/Maturity (in days)		98
	Weighted Average Maturity (in days)		98
	Weighted Average Yield to Maturity		4.42%
	Earnings / Current Year to Date	\$	844,694.86
	Accrued Interest	\$	406,494.81
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		4.33%
	Treasury Bill / 6 Month		4.30%
	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: 1/31/2025, End Date: 2/28/2025

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
<b>Cash</b>														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	1,148,731.24	679,835.76	1,148,731.24	679,835.76	1,148,731.24	679,835.76	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>1,148,731.24</b>	<b>679,835.76</b>	<b>1,148,731.24</b>	<b>679,835.76</b>	<b>1,148,731.24</b>	<b>679,835.76</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,097,445.33	11,133,881.46	11,097,445.33	11,133,881.46	11,097,445.33	11,133,881.46	1	1	4.274	36,436.13	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	15,688,839.48	30,601,493.73	15,688,839.48	30,601,493.73	15,688,839.48	30,601,493.73	1	1	4.356	76,047.56	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>26,786,284.81</b>	<b>41,735,375.19</b>	<b>26,786,284.81</b>	<b>41,735,375.19</b>	<b>26,786,284.81</b>	<b>41,735,375.19</b>	<b>1</b>	<b>1</b>	<b>4.334</b>	<b>112,483.69</b>	<b>0.00</b>
<b>US Agency</b>														
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	4/10/2025	4,990,900.00	4,990,900.00	4,999,436.88	4,999,657.23	5,000,000.00	5,000,000.00	41	41	5.061	18,970.35	95,833.33
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	8/25/2025	9,780,800.00	9,814,400.00	9,798,807.34	9,825,435.78	10,000,000.00	10,000,000.00	178	178	4.025	29,440.94	312.50
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	3/14/2025	10,005,500.00	10,002,100.00	10,004,728.71	10,001,759.52	10,000,000.00	10,000,000.00	14	14	5.084	38,280.81	250,555.56
<b>Sub Total/Average US Agency</b>				<b>24,777,200.00</b>	<b>24,807,400.00</b>	<b>24,802,972.93</b>	<b>24,826,852.53</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>85</b>	<b>85</b>	<b>4.664</b>	<b>86,692.10</b>	<b>346,701.39</b>
<b>US Treasury</b>														
T-Note 1.5 2/15/2025	91282CDZ1	9/5/2024	2/15/2025	9,990,700.00	0.00	9,987,059.05	0.00	10,000,000.00	0.00				19,055.08	0.00
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	4,982,700.00	4,988,500.00	4,974,941.66	4,982,825.18	5,000,000.00	5,000,000.00	61	61	5.009	19,002.30	47,651.93
T-Note 3 10/31/2025	9128285J5	1/31/2025	10/31/2025	9,909,960.90	9,919,140.63	9,909,375.00	9,918,669.87	10,000,000.00	10,000,000.00	245	245	4.242	32,499.29	99,447.51
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	5/31/2025	9,995,300.00	9,995,700.00	9,979,435.48	9,984,233.87	10,000,000.00	10,000,000.00	92	92	4.889	37,490.70	105,082.42
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	7/31/2025	10,022,000.00	10,018,400.00	10,023,410.30	10,019,788.81	10,000,000.00	10,000,000.00	153	153	4.260	33,118.84	36,740.33
T-Note 5 10/31/2025	91282CJE2	1/31/2025	10/31/2025	10,051,562.50	10,050,000.00	10,053,105.70	10,047,658.96	10,000,000.00	10,000,000.00	245	245	4.260	33,227.30	165,745.86
T-Note 5 9/30/2025	91282CJB8	12/5/2024	9/30/2025	10,043,800.00	10,041,100.00	10,047,847.12	10,042,311.09	10,000,000.00	10,000,000.00	214	214	4.249	32,925.51	207,417.58
<b>Sub Total/Average US Treasury</b>				<b>64,996,023.40</b>	<b>55,012,840.63</b>	<b>64,975,174.31</b>	<b>54,995,487.78</b>	<b>65,000,000.00</b>	<b>55,000,000.00</b>	<b>178</b>	<b>178</b>	<b>4.435</b>	<b>207,319.02</b>	<b>662,085.63</b>
<b>Total / Average</b>				<b>117,708,239.45</b>	<b>122,235,451.58</b>	<b>117,713,163.29</b>	<b>122,237,551.26</b>	<b>117,935,016.05</b>	<b>122,415,210.95</b>	<b>98</b>	<b>98</b>	<b>4.422</b>	<b>406,494.81</b>	<b>1,008,787.02</b>

City of West University Place  
Portfolio Holdings  
As of 2/28/2025

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
<b>Cash</b>											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	679,835.76	679,835.76	679,835.76	679,835.76	N/A	1		0.60
<b>Sub Total / Average Cash</b>			<b>0.000</b>	<b>679,835.76</b>	<b>679,835.76</b>	<b>679,835.76</b>	<b>679,835.76</b>		<b>1</b>	<b>0.00</b>	<b>0.60</b>
<b>FHLB Bond</b>											
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	5.061	5,000,000.00	4,997,062.00	4,999,657.23	4,990,900.00	4/10/2025	41	95,833.33	4.45
<b>Sub Total / Average FHLB Bond</b>			<b>5.061</b>	<b>5,000,000.00</b>	<b>4,997,062.00</b>	<b>4,999,657.23</b>	<b>4,990,900.00</b>		<b>41</b>	<b>95,833.33</b>	<b>4.45</b>
<b>FNMA Bond</b>											
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	4.025	10,000,000.00	9,682,431.20	9,825,435.78	9,814,400.00	8/25/2025	178	312.50	8.90
<b>Sub Total / Average FNMA Bond</b>			<b>4.025</b>	<b>10,000,000.00</b>	<b>9,682,431.20</b>	<b>9,825,435.78</b>	<b>9,814,400.00</b>		<b>178</b>	<b>312.50</b>	<b>8.90</b>
<b>Local Government Investment Pool</b>											
LGIP LGIP	TEXASCLASS	10/26/2020	4.274	11,133,881.46	11,133,881.46	11,133,881.46	11,133,881.46	N/A	1		9.90
LGIP LGIP	TEXPOOL	9/30/2008	4.356	30,601,493.73	30,601,493.73	30,601,493.73	30,601,493.73	N/A	1		27.22
<b>Sub Total / Average Local Government Investment Pool</b>			<b>4.334</b>	<b>41,735,375.19</b>	<b>41,735,375.19</b>	<b>41,735,375.19</b>	<b>41,735,375.19</b>		<b>1</b>	<b>0.00</b>	<b>37.13</b>
<b>Treasury Note</b>											
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	5.009	5,000,000.00	4,891,601.56	4,982,825.18	4,988,500.00	4/30/2025	61	47,651.93	4.45
T-Note 3 10/31/2025	9128285J5	1/31/2025	4.242	10,000,000.00	9,909,375.00	9,918,669.87	9,919,140.63	10/31/2025	245	99,447.51	8.90
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	4.889	10,000,000.00	9,946,875.00	9,984,233.87	9,995,700.00	5/31/2025	92	105,082.42	8.90
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	4.260	10,000,000.00	10,030,782.60	10,019,788.81	10,018,400.00	7/31/2025	153	36,740.33	8.90
T-Note 5 10/31/2025	91282CJE2	1/31/2025	4.260	10,000,000.00	10,053,105.70	10,047,658.96	10,050,000.00	10/31/2025	245	165,745.86	8.90
T-Note 5 9/30/2025	91282CJB8	12/5/2024	4.249	10,000,000.00	10,059,116.90	10,042,311.09	10,041,100.00	9/30/2025	214	207,417.58	8.90
<b>Sub Total / Average Treasury Note</b>			<b>4.437</b>	<b>55,000,000.00</b>	<b>54,890,856.76</b>	<b>54,995,487.78</b>	<b>55,012,840.63</b>		<b>178</b>	<b>662,085.63</b>	<b>48.93</b>
<b>Total / Average</b>			<b>4.363</b>	<b>112,415,210.95</b>	<b>111,985,560.91</b>	<b>112,235,791.74</b>	<b>112,233,351.58</b>		<b>105</b>	<b>758,231.46</b>	<b>100</b>

City of West University Place  
Monthly Investment Report - Part A  
Report Format: By Transaction  
Begin Date: 1/31/2025, End Date: 2/28/2025

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
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	1,148,731.24	679,835.76	1,148,731.24	679,835.76	1,148,731.24	679,835.76	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>1,148,731.24</b>	<b>679,835.76</b>	<b>1,148,731.24</b>	<b>679,835.76</b>	<b>1,148,731.24</b>	<b>679,835.76</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>												
LGIP LGIP	TEXASCLASS	11,097,445.33	11,133,881.46	11,097,445.33	11,133,881.46	11,097,445.33	11,133,881.46	4.281	4.274	N/A	36,436.13	36,436.13
LGIP LGIP	TEXPOOL	15,688,839.48	30,601,493.73	15,688,839.48	30,601,493.73	15,688,839.48	30,601,493.73	4.392	4.356	N/A	76,047.56	76,047.56
<b>Sub Total/Average Local Government Investment Pool</b>		<b>26,786,284.81</b>	<b>41,735,375.19</b>	<b>26,786,284.81</b>	<b>41,735,375.19</b>	<b>26,786,284.81</b>	<b>41,735,375.19</b>	<b>4.346</b>	<b>4.334</b>	<b>0.00</b>	<b>112,483.69</b>	<b>112,483.69</b>
<b>US Agency</b>												
FHLB 5 4/10/2025	3130B0TL3	5,000,000.00	5,000,000.00	4,990,900.00	4,990,900.00	4,999,436.88	4,999,657.23	5.061	5.061	95,833.33	0.00	18,970.35
FNMA 0.375 8/25/2025	3135G05X77	10,000,000.00	10,000,000.00	9,780,800.00	9,814,400.00	9,798,807.34	9,825,435.78	4.025	4.025	312.50	18,750.00	29,440.94
PEFCO 5.5 3/14/2025	74274TAJ9	10,000,000.00	10,000,000.00	10,005,500.00	10,002,100.00	10,004,728.71	10,001,759.52	5.084	5.084	250,555.56	0.00	38,280.81
<b>Sub Total/Average US Agency</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>24,777,200.00</b>	<b>24,807,400.00</b>	<b>24,802,972.93</b>	<b>24,826,852.53</b>	<b>4.664</b>	<b>4.664</b>	<b>346,701.39</b>	<b>18,750.00</b>	<b>86,692.10</b>
<b>US Treasury</b>												
T-Note 1.5 2/15/2025	91282CDZ1	10,000,000.00	0.00	9,990,700.00	0.00	9,987,059.05	0.00	4.737		0.00	75,000.00	19,055.08
T-Note 2.875 4/30/2025	9128284M9	5,000,000.00	5,000,000.00	4,982,700.00	4,988,500.00	4,974,941.66	4,982,825.18	5.009	5.009	47,651.93	0.00	19,002.30
T-Note 3 10/31/2025	9128285J5	10,000,000.00	10,000,000.00	9,909,960.90	9,919,140.63	9,909,375.00	9,918,669.87	4.242	4.242	99,447.51	0.00	32,499.29
T-Note 4.25 5/31/2025	91282CHD6	10,000,000.00	10,000,000.00	9,995,300.00	9,995,700.00	9,979,435.48	9,984,233.87	4.889	4.889	105,082.42	0.00	37,490.70
T-Note 4.75 7/31/2025	91282CHN4	10,000,000.00	10,000,000.00	10,022,000.00	10,018,400.00	10,023,410.30	10,019,788.81	4.260	4.260	36,740.33	0.00	33,118.84
T-Note 5 10/31/2025	91282CJE2	10,000,000.00	10,000,000.00	10,051,562.50	10,050,000.00	10,053,105.70	10,047,658.96	4.260	4.260	165,745.86	0.00	33,227.30
T-Note 5 9/30/2025	91282CJB8	10,000,000.00	10,000,000.00	10,043,800.00	10,041,100.00	10,047,847.12	10,042,311.09	4.249	4.249	207,417.58	0.00	32,925.51
<b>Sub Total/Average US Treasury</b>		<b>65,000,000.00</b>	<b>55,000,000.00</b>	<b>64,996,023.40</b>	<b>55,012,840.63</b>	<b>64,975,174.31</b>	<b>54,995,487.78</b>	<b>4.481</b>	<b>4.435</b>	<b>662,085.63</b>	<b>75,000.00</b>	<b>207,319.02</b>
<b>Total / Average</b>		<b>117,935,016.05</b>	<b>122,415,210.95</b>	<b>117,708,239.45</b>	<b>122,235,451.58</b>	<b>117,713,163.29</b>	<b>122,237,551.26</b>	<b>4.445</b>	<b>4.422</b>	<b>1,008,787.02</b>	<b>206,233.69</b>	<b>406,494.81</b>

City of West University Place  
Monthly Transaction Summary - by Action  
Begin Date: 01/31/2025, End Date: 02/28/2025

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
<b>Deposit</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2025	2/28/2025	76,047.56	76,047.56	0.00	76,047.56	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2025	2/28/2025	36,436.13	36,436.13	0.00	36,436.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/26/2025	2/26/2025	24,206.17	24,206.17	0.00	24,206.17	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/26/2025	2/26/2025	70,950.22	70,950.22	0.00	70,950.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/19/2025	2/19/2025	29,433.70	29,433.70	0.00	29,433.70	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/19/2025	2/19/2025	85,977.13	85,977.13	0.00	85,977.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/19/2025	2/19/2025	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	2/18/2025	2/18/2025	111.00	111.00	0.00	111.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/18/2025	2/18/2025	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	2/14/2025	2/14/2025	6,953.65	6,953.65	0.00	6,953.65	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/13/2025	2/13/2025	40,127.28	40,127.28	0.00	40,127.28	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/13/2025	2/13/2025	116,812.50	116,812.50	0.00	116,812.50	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/10/2025	2/10/2025	468,403.74	468,403.74	0.00	468,403.74	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/10/2025	2/10/2025	1,363,236.32	1,363,236.32	0.00	1,363,236.32	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/6/2025	2/6/2025	111.38	111.38	0.00	111.38	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/5/2025	2/5/2025	180,616.16	180,616.16	0.00	180,616.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/5/2025	2/5/2025	525,765.06	525,765.06	0.00	525,765.06	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/4/2025	2/4/2025	300,239.53	300,239.53	0.00	300,239.53	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/4/2025	2/4/2025	873,662.85	873,662.85	0.00	873,662.85	100	0.000
<b>Sub Total / Average Deposit</b>								<b>15,199,090.38</b>	<b>15,199,090.38</b>	<b>0.00</b>	<b>15,199,090.38</b>		
<b>Interest</b>													
FNMA 0.375 8/25/2025	3135G05X77	0.375	US Agency	FNMA Bond	8/25/2025	2/25/2025	2/25/2025	0.00	0.00	18,750.00	18,750.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2025	2/28/2025	0.00	0.00	76,047.56	76,047.56		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/28/2025	2/28/2025	0.00	0.00	36,436.13	36,436.13		0.000
T-Note 1.5 2/15/2025	91282CDZ1	1.500	US Treasury	Treasury Note	2/15/2025	2/15/2025	2/15/2025	0.00	0.00	75,000.00	75,000.00		0.000
<b>Sub Total / Average Interest</b>								<b>0.00</b>	<b>0.00</b>	<b>206,233.69</b>	<b>206,233.69</b>		
<b>Matured</b>													
T-Note 1.5 2/15/2025	91282CDZ1	1.500	US Treasury	Treasury Note	2/15/2025	2/15/2025	2/15/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
<b>Sub Total / Average Matured</b>								<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>		
<b>Withdraw</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	2/28/2025	2/28/2025	468,895.48	468,895.48	0.00	468,895.48	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	2/21/2025	2/21/2025	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	2/13/2025	2/13/2025	250,000.00	250,000.00	0.00	250,000.00	0	0.000
<b>Sub Total / Average Withdraw</b>								<b>1,018,895.48</b>	<b>1,018,895.48</b>	<b>0.00</b>	<b>1,018,895.48</b>		