



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

31-Mar-25

Presented April 28, 2025

ECONOMIC SUMMARY - MARCH 2025

- The Federal Reserve convened twice during the first quarter. The Committee decided to maintain the target range for the federal funds rate at 4.25 to 4.5 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. The Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage backed securities. Beginning in April, the Committee will slow the pace of decline of its securities holdings by reducing the monthly redemption cap on Treasury securities from \$25 billion to \$5 billion. The Committee will maintain the monthly redemption cap on agency debt and agency mortgage-backed securities at \$35 billion. The Committee is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.

- Metro Houston jobs increased 1.7% from January 2024 to January 2025. The unemployment rate for the Houston MSA for January 2025 was 3.5% compared to 2.5% for the State.

- Consumer Price Index for the Houston MSA core based statistical area advanced 1.0% for the two months ending in February 2025. Assistant Commissioner for Regional Operations Michael Hirniak noted that the all items less food and energy index rose 0.7 percent. The energy index advanced 3.5 percent in January and February, while the food index rose 1.3 percent.

PORTFOLIO TRANSACTIONS - For the Quarter Ended March 2025

- Total Book Value of the City's portfolio increased by \$7,520,315 from \$113.5 million to \$121 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 decreased by \$2.8 million for the quarter, from \$22.1 million to \$19.3 million, primarily due to increase in agency securities. Investments in TexasClass increased by \$117 thousand in interest. Cash in JP Morgan Chase Bank decreased by \$10.1 million for the quarter.

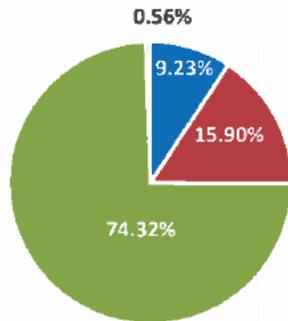
- The full listing of transactions for the quarter can be found in the report.

CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: March 31, 2025



SECURITY SECTOR



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

		<u>December 31, 2024</u>	<u>March 31, 2025</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 10,583,130.21	\$ 674,236.68
TexPool	Market Value	\$ 22,065,958.90	\$ 19,257,373.92
Texas CLASS	Market Value	\$ 11,057,169.55	\$ 11,174,183.04
AGENCY SECURITIES			
	Book Value	\$ 69,758,487.02	\$ 89,879,266.78
	Market Value	\$ 69,764,900.00	\$ 89,881,694.95
	Par Value	\$ 70,000,000.00	\$ 90,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 113,464,745.68	\$ 120,985,060.42
	Market Value	\$ 113,471,158.66	\$ 120,987,488.59
	Par Value	\$ 113,706,258.66	\$ 121,105,793.64
	Weighted Average Call/Maturity (in days)		116
	Weighted Average Maturity (in days)		116
	Weighted Average Yield to Maturity		4.33%
	Earnings / Current Year to Date	\$	1,296,860.64
	Accrued Interest	\$	452,165.78

COMPARATIVE YIELDS

Treasury Bill / 3 Month	4.34%
Treasury Bill / 6 Month	4.27%
Treasury Note / 1 Year	4.06%

* 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 3/31/2025

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
General Fund - Fixed Income											
FAMC 4.07 2/17/2026	31424VWT5	3/17/2025	4.070	10,000,000.00	10,000,000.00	10,000,000.00	9,993,900.00	2/17/2026	323	15,827.78	8.26
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	5.061	5,000,000.00	4,997,062.00	4,999,926.55	4,990,900.00	4/10/2025	10	118,750.00	4.13
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	4.025	10,000,000.00	9,682,431.20	9,857,981.66	9,845,300.00	8/25/2025	147	3,750.00	8.26
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	4.028	10,000,000.00	10,018,750.00	10,017,708.33	10,025,000.00	1/31/2026	306	69,267.96	8.26
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	5.009	5,000,000.00	4,891,601.56	4,991,553.37	4,994,050.00	4/30/2025	30	59,962.02	4.13
T-Note 3 10/31/2025	9128285J5	1/31/2025	4.242	10,000,000.00	9,909,375.00	9,928,960.62	9,934,179.70	10/31/2025	214	125,138.12	8.26
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	4.889	10,000,000.00	9,946,875.00	9,989,546.37	10,000,100.00	5/31/2025	61	141,277.47	8.26
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	4.260	10,000,000.00	10,030,782.60	10,015,779.32	10,014,100.00	7/31/2025	122	77,417.13	8.26
T-Note 5 10/31/2025	91282CJE2	1/31/2025	4.260	10,000,000.00	10,053,105.70	10,041,628.64	10,047,565.25	10/31/2025	214	208,563.54	8.26
T-Note 5 9/30/2025	91282CJB8	12/5/2024	4.249	10,000,000.00	10,059,116.90	10,036,181.92	10,036,600.00	9/30/2025	183	0.00	8.26
Sub Total / Average General Fund - Fixed Income			4.340	90,000,000.00	89,589,099.96	89,879,266.78	89,881,694.95		177	819,954.02	74.32
General Fund - JPMorgan Operating											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	674,236.68	674,236.68	674,236.68	674,236.68	N/A	1		0.56
Sub Total / Average General Fund - JPMorgan Operating			0.000	674,236.68	674,236.68	674,236.68	674,236.68		1	0.00	0.56
General Fund - TexasClass											
LGIP LGIP	TEXASCLASS	10/26/2020	4.254	11,174,183.04	11,174,183.04	11,174,183.04	11,174,183.04	N/A	1		9.23
Sub Total / Average General Fund - TexasClass			4.254	11,174,183.04	11,174,183.04	11,174,183.04	11,174,183.04		1	0.00	9.23
General Fund - TexPool											
LGIP LGIP	TEXPOOL	9/30/2008	4.335	19,257,373.92	19,257,373.92	19,257,373.92	19,257,373.92	N/A	1		15.90
Sub Total / Average General Fund - TexPool			4.335	19,257,373.92	19,257,373.92	19,257,373.92	19,257,373.92		1	0.00	15.90
Total / Average			4.307	121,105,793.64	120,694,893.60	120,985,060.42	120,987,488.59		132	819,954.02	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 @ Cost	Interest Earned During Period- BV	Ending Market Accrued Interest
Cash														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	10,583,130.21	674,236.68	10,583,130.21	674,236.68	10,583,130.21	674,236.68	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,583,130.21	674,236.68	10,583,130.21	674,236.68	10,583,130.21	674,236.68	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,057,169.55	11,174,183.04	11,057,169.55	11,174,183.04	11,057,169.55	11,174,183.04	1	1	4.254	117,013.49	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	22,065,958.90	19,257,373.92	22,065,958.90	19,257,373.92	22,065,958.90	19,257,373.92	1	1	4.335	288,919.73	N/A
Sub Total/Average Local Government Investment Pool				33,123,128.45	30,431,556.96	33,123,128.45	30,431,556.96	33,123,128.45	30,431,556.96	1	1	4.305	405,933.22	0.00
US Agency														
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	2/17/2026	0.00	9,993,900.00	0.00	10,000,000.00	0.00	10,000,000.00	323	323	4.070	15,827.78	15,827.78
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	4/10/2025	4,990,900.00	4,990,900.00	4,999,192.05	4,999,926.55	5,000,000.00	5,000,000.00	10	10	5.061	63,234.50	118,750.00
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	8/25/2025	9,745,600.00	9,845,300.00	9,769,220.19	9,857,981.66	10,000,000.00	10,000,000.00	147	147	4.025	98,136.47	3,750.00
PEFCO 5.5 3/14/2025	74274TAJ9	4/11/2024	3/14/2025	10,009,500.00	0.00	10,008,027.81	0.00	10,000,000.00	0.00				103,499.97	0.00
Sub Total/Average US Agency				24,746,000.00	24,830,100.00	24,776,440.05	24,857,908.21	25,000,000.00	25,000,000.00	190	190	4.253	280,698.72	138,327.78
US Treasury														
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	1/31/2026	0.00	10,025,000.00	0.00	10,017,708.33	0.00	10,000,000.00	306	306	4.028	20,090.93	69,267.96
T-Note 1.5 2/15/2025	91282CDZ1	9/5/2024	2/15/2025	9,965,000.00	0.00	9,960,314.42	0.00	10,000,000.00	0.00				58,435.58	0.00
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	4,976,700.00	4,994,050.00	4,966,213.47	4,991,553.37	5,000,000.00	5,000,000.00	30	30	5.009	61,078.85	59,962.02
T-Note 3 10/31/2025	9128285J5	1/31/2025	10/31/2025	0.00	9,934,179.70	0.00	9,928,960.62	0.00	10,000,000.00	214	214	4.242	68,480.65	125,138.12
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	5/31/2025	9,997,500.00	10,000,100.00	9,974,122.98	9,989,546.37	10,000,000.00	10,000,000.00	61	61	4.889	120,505.80	141,277.47
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	7/31/2025	10,027,500.00	10,014,100.00	10,027,419.80	10,015,779.32	10,000,000.00	10,000,000.00	122	122	4.260	105,790.24	77,417.13
T-Note 5 10/31/2025	91282CJE2	1/31/2025	10/31/2025	0.00	10,047,565.25	0.00	10,041,628.64	0.00	10,000,000.00	214	214	4.260	70,014.66	208,563.54
T-Note 5 9/30/2025	91282CJB8	12/5/2024	9/30/2025	10,052,200.00	10,036,600.00	10,053,976.30	10,036,181.92	10,000,000.00	10,000,000.00	183	183	4.249	105,831.99	0.00
Sub Total/Average US Treasury				45,018,900.00	65,051,594.95	44,982,046.97	65,021,358.57	45,000,000.00	65,000,000.00	172	172	4.373	610,228.70	681,626.24
Total / Average				113,471,158.66	120,987,488.59	113,464,745.68	120,985,060.42	113,706,258.66	121,105,793.64	132	132	4.307	1,296,860.64	819,954.02

City of West University Place
Date to Date Investment Report - By Transaction
Begin Date: 12/31/2024, End Date: 3/31/2025

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	674,236.68	10,583,130.21	674,236.68	10,583,130.21	674,236.68	0.000	0.000	N/A	0.00	0.00
Cash		10,583,130.21	674,236.68	10,583,130.21	674,236.68	10,583,130.21	674,236.68	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	11,057,169.55	11,174,183.04	11,057,169.55	11,174,183.04	11,057,169.55	11,174,183.04	4.453	4.254	N/A	117,013.49	117,013.49
LGIP LGIP	TEXPOOL	22,065,958.90	19,257,373.92	22,065,958.90	19,257,373.92	22,065,958.90	19,257,373.92	4.561	4.335	N/A	288,919.73	288,919.73
Local Government Investment Pool		33,123,128.45	30,431,556.96	33,123,128.45	30,431,556.96	33,123,128.45	30,431,556.96	4.525	4.305	0.00	405,933.22	405,933.22
US Agency												
FAMC 4.07 2/17/2026	31424WWT5	0.00	10,000,000.00	0.00	9,993,900.00	0.00	10,000,000.00		4.070	15,827.78	0.00	15,827.78
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	4,999,926.55	5.061	5.061	118,750.00	0.00	63,234.50
FNMA 0.375 8/25/2025	3135G05X77	10,000,000.00	10,000,000.00	9,745,600.00	9,845,300.00	9,769,220.19	9,857,981.66	4.025	4.025	3,750.00	18,750.00	98,136.47
PEFCO 5.5 3/14/2025	74274TAJ9	10,000,000.00	0.00	10,009,500.00	0.00	10,008,027.81	0.00	5.084		0.00	275,000.00	103,499.97
US Agency		25,000,000.00	25,000,000.00	24,746,000.00	24,830,100.00	24,776,440.05	24,857,908.21	4.664	4.253	138,327.78	293,750.00	280,698.72
US Treasury												
T-Bond 4.25 1/31/2026	91282CJV4	0.00	10,000,000.00	0.00	10,025,000.00	0.00	10,017,708.33		4.028	69,267.96	0.00	20,090.93
T-Note 1.5 2/15/2025	91282CDZ1	10,000,000.00	0.00	9,965,000.00	0.00	9,960,314.42	0.00	4.737		0.00	75,000.00	58,435.58
T-Note 2.875 4/30/2025	9128284M9	5,000,000.00	5,000,000.00	4,976,700.00	4,994,050.00	4,966,213.47	4,991,553.37	5.009	5.009	59,962.02	0.00	61,078.85
T-Note 3 10/31/2025	9128285J5	0.00	10,000,000.00	0.00	9,934,179.70	0.00	9,928,960.62		4.242	125,138.12	0.00	68,480.65
T-Note 4.25 5/31/2025	91282CHD6	10,000,000.00	10,000,000.00	9,997,500.00	10,000,100.00	9,974,122.98	9,989,546.37	4.889	4.889	141,277.47	0.00	120,505.80
T-Note 4.75 7/31/2025	91282CHN4	10,000,000.00	10,000,000.00	10,027,500.00	10,014,100.00	10,027,419.80	10,015,779.32	4.260	4.260	77,417.13	237,500.00	105,790.24
T-Note 5 10/31/2025	91282CJE2	0.00	10,000,000.00	0.00	10,047,565.25	0.00	10,041,628.64		4.260	208,563.54	0.00	70,014.66
T-Note 5 9/30/2025	91282CJB8	10,000,000.00	10,000,000.00	10,052,200.00	10,036,600.00	10,053,976.30	10,036,181.92	4.249	4.249	0.00	250,000.00	105,831.99
US Treasury		45,000,000.00	65,000,000.00	45,018,900.00	65,051,594.95	44,982,046.97	65,021,358.57	4.584	4.373	681,626.24	562,500.00	610,228.70
		113,706,258.66	121,105,793.64	113,471,158.66	120,987,488.59	113,464,745.68	120,985,060.42	4.156	4.307	819,954.02	1,262,183.22	1,296,860.64

City of West University Place
 Quarterly Transaction Summary - by Action
 Begin Date: 12/31/2024, End Date: 03/31/2025

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													
FAMC 4.07 2/17/2026	31424WWT5	4.070	US Agency	FAMC Bond	2/17/2026	3/17/2025	3/12/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100	4.070
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	#####	4.260
Sub Total / Average Buy								30,000,000.00	29,962,480.70	203,314.91	30,165,795.61		
Deposit													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/31/2025	3/31/2025	85,656.09	85,656.09	0.00	85,656.09	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/31/2025	3/31/2025	40,301.58	40,301.58	0.00	40,301.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/27/2025	3/27/2025	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	3/26/2025	3/26/2025	13,121.56	13,121.56	0.00	13,121.56	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/26/2025	3/26/2025	38,149.34	38,149.34	0.00	38,149.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/19/2025	3/19/2025	17,212.79	17,212.79	0.00	17,212.79	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/19/2025	3/19/2025	50,340.97	50,340.97	0.00	50,340.97	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/13/2025	3/13/2025	43,362.86	43,362.86	0.00	43,362.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/13/2025	3/13/2025	124,940.34	124,940.34	0.00	124,940.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/13/2025	3/13/2025	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	3/7/2025	3/7/2025	3,318.26	3,318.26	0.00	3,318.26	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/6/2025	3/6/2025	74.51	74.51	0.00	74.51	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/5/2025	3/5/2025	24,696.37	24,696.37	0.00	24,696.37	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/5/2025	3/5/2025	71,892.46	71,892.46	0.00	71,892.46	100	0.000
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
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								47,782,840.36	47,782,840.36	0.00	47,782,840.36		
Interest													
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	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/31/2025	3/31/2025	0.00	0.00	85,656.09	85,656.09	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/31/2025	3/31/2025	0.00	0.00	40,301.58	40,301.58	100	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	100	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	100	0.000
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	100	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	100	0.000

PEFCO 5.5 3/14/2025	74274TAJ9	5.500	US Agency	PEFCO Bond	3/14/2025	3/14/2025	3/14/2025	0.00	0.00	275,000.00	275,000.00	0.00
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	0.00
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	0.00
T-Note 5 9/30/2025	91282CJB8	5.000	US Treasury	Treasury Note	9/30/2025	3/31/2025	3/31/2025	0.00	0.00	250,000.00	250,000.00	0.00
Sub Total / Average Interest								0.00	0.00	1,262,183.22	1,262,183.22	
Matured												
PEFCO 5.5 3/14/2025	74274TAJ9	5.500	US Agency	PEFCO Bond	3/14/2025	3/14/2025	3/14/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
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	0.00
Sub Total / Average Matured								20,000,000.00	20,000,000.00	0.00	20,000,000.00	
Withdraw												
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	3/31/2025	3/31/2025	5,599.08	5,599.08	0.00	5,599.08	0.00
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	0.00
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	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/20/2025	3/20/2025	600,000.00	600,000.00	0.00	600,000.00	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/13/2025	3/13/2025	650,000.00	650,000.00	0.00	650,000.00	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/13/2025	3/13/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/13/2025	3/13/2025	10,066,885.36	10,066,885.36	0.00	10,066,885.36	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/6/2025	3/6/2025	600,000.00	600,000.00	0.00	600,000.00	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	3/5/2025	3/5/2025	400,000.00	400,000.00	0.00	400,000.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
Sub Total / Average Withdraw								60,383,305.38	60,383,305.38	0.00	60,383,305.38	