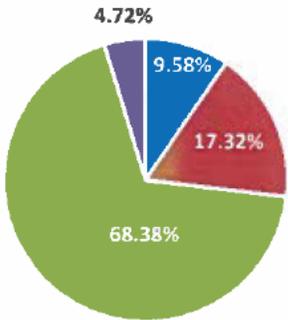




**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: April 30, 2025

**SECURITY SECTOR**



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

		<u>March 31, 2025</u>	<u>April 30, 2025</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	\$ 674,236.68	\$ 5,521,443.34
TexPool	Market Value	\$ 19,257,373.92	\$ 20,260,938.51
Texas CLASS	Market Value	\$ 11,174,183.04	\$ 11,213,328.41
<b>AGENCY SECURITIES</b>			
	Book Value	\$ 89,879,266.78	\$ 79,914,104.16
	Market Value	\$ 89,881,694.95	\$ 79,910,746.87
	Par Value	\$ 90,000,000.00	\$ 80,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	\$ 120,985,060.42	\$ 116,909,814.42
	Market Value	\$ 120,987,488.59	\$ 116,906,457.13
	Par Value	\$ 121,105,793.64	\$ 116,995,710.26
	Weighted Average Call/Maturity (in days)		114
	Weighted Average Maturity (in days)		114
	Weighted Average Yield to Maturity		4.07%
	Earnings / Current Year to Date	\$	1,714,763.98
	Accrued Interest	\$	417,903.34
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		4.32%
	Treasury Bill / 6 Month		4.20%
	Treasury Note / 1 Year		3.95%

\* 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: 3/31/2025, End Date: 4/30/2025

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	674,236.68	5,521,443.34	674,236.68	5,521,443.34	674,236.68	5,521,443.34	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>674,236.68</b>	<b>5,521,443.34</b>	<b>674,236.68</b>	<b>5,521,443.34</b>	<b>674,236.68</b>	<b>5,521,443.34</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	11,174,183.04	11,213,328.41	11,174,183.04	11,213,328.41	11,174,183.04	11,213,328.41	1	1	4.255	39,145.37	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	19,257,373.92	20,260,938.51	19,257,373.92	20,260,938.51	19,257,373.92	20,260,938.51	1	1	4.336	73,055.62	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>30,431,556.96</b>	<b>31,474,266.92</b>	<b>30,431,556.96</b>	<b>31,474,266.92</b>	<b>30,431,556.96</b>	<b>31,474,266.92</b>	<b>1</b>	<b>1</b>	<b>4.307</b>	<b>112,200.99</b>	<b>0.00</b>
<b>US Agency</b>														
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	2/17/2026	9,993,900.00	9,998,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	293	293	4.070	32,786.11	48,613.89
FHLB 5 4/10/2025	3130B0TL3	4/10/2024	4/10/2025	4,990,900.00	0.00	4,999,926.55	0.00	5,000,000.00	0.00				6,323.45	0.00
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	8/25/2025	9,845,300.00	9,875,600.00	9,857,981.66	9,886,582.57	10,000,000.00	10,000,000.00	117	117	4.025	31,621.74	6,770.83
<b>Sub Total/Average US Agency</b>				<b>24,830,100.00</b>	<b>19,873,600.00</b>	<b>24,857,908.21</b>	<b>19,886,582.57</b>	<b>25,000,000.00</b>	<b>20,000,000.00</b>	<b>205</b>	<b>205</b>	<b>4.048</b>	<b>70,731.30</b>	<b>55,384.72</b>
<b>US Treasury</b>														
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	1/31/2026	10,025,000.00	10,012,500.00	10,017,708.33	10,015,972.22	10,000,000.00	10,000,000.00	276	276	4.028	33,484.88	104,488.95
T-Note 2.875 4/30/2025	9128284M9	4/10/2024	4/30/2025	4,994,050.00	0.00	4,991,553.37	0.00	5,000,000.00	0.00				20,359.61	0.00
T-Note 3 10/31/2025	9128285J5	1/31/2025	10/31/2025	9,934,179.70	9,942,968.75	9,928,960.62	9,938,919.41	10,000,000.00	10,000,000.00	184	184	4.242	34,820.67	0.00
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	5/31/2025	10,000,100.00	9,997,600.00	9,989,546.37	9,994,687.50	10,000,000.00	10,000,000.00	31	31	4.889	40,168.60	176,304.94
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	7/31/2025	10,014,100.00	10,010,900.00	10,015,779.32	10,011,899.16	10,000,000.00	10,000,000.00	92	92	4.260	35,484.48	116,781.77
T-Note 5 10/31/2025	91282CJE2	1/31/2025	10/31/2025	10,047,565.25	10,042,578.12	10,041,628.64	10,035,792.85	10,000,000.00	10,000,000.00	184	184	4.260	35,600.67	0.00
T-Note 5 9/30/2025	91282CJB8	12/5/2024	9/30/2025	10,036,600.00	10,030,600.00	10,036,181.92	10,030,250.45	10,000,000.00	10,000,000.00	153	153	4.249	35,052.14	40,983.61
<b>Sub Total/Average US Treasury</b>				<b>65,051,594.95</b>	<b>60,037,146.87</b>	<b>65,021,358.57</b>	<b>60,027,521.59</b>	<b>65,000,000.00</b>	<b>60,000,000.00</b>	<b>153</b>	<b>153</b>	<b>4.321</b>	<b>234,971.05</b>	<b>438,559.27</b>
<b>Total / Average</b>				<b>120,987,488.59</b>	<b>116,906,457.13</b>	<b>120,985,060.42</b>	<b>116,909,814.42</b>	<b>121,105,793.64</b>	<b>116,995,710.26</b>	<b>114</b>	<b>114</b>	<b>4.067</b>	<b>417,903.34</b>	<b>493,943.99</b>

City of West University Place  
Portfolio Holdings  
As of 4/30/2025

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	5,521,443.34	5,521,443.34	5,521,443.34	5,521,443.34	N/A	1		4.72
<b>Sub Total / Average Cash</b>			<b>0.000</b>	<b>5,521,443.34</b>	<b>5,521,443.34</b>	<b>5,521,443.34</b>	<b>5,521,443.34</b>		<b>1</b>	<b>0.00</b>	<b>4.72</b>
<b>FAMC Bond</b>											
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	4.070	10,000,000.00	10,000,000.00	10,000,000.00	9,998,000.00	2/17/2026	293	48,613.89	8.55
<b>Sub Total / Average FAMC Bond</b>			<b>4.070</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,998,000.00</b>		<b>293</b>	<b>48,613.89</b>	<b>8.55</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	9,886,582.57	9,875,600.00	8/25/2025	117	6,770.83	8.55
<b>Sub Total / Average FNMA Bond</b>			<b>4.025</b>	<b>10,000,000.00</b>	<b>9,682,431.20</b>	<b>9,886,582.57</b>	<b>9,875,600.00</b>		<b>117</b>	<b>6,770.83</b>	<b>8.55</b>
<b>Local Government Investment Pool</b>											
LGIP LGIP	TEXASCLASS	10/26/2020	4.255	11,213,328.41	11,213,328.41	11,213,328.41	11,213,328.41	N/A	1		9.58
LGIP LGIP	TEXPOOL	9/30/2008	4.336	20,260,938.51	20,260,938.51	20,260,938.51	20,260,938.51	N/A	1		17.32
<b>Sub Total / Average Local Government Investment Pool</b>			<b>4.307</b>	<b>31,474,266.92</b>	<b>31,474,266.92</b>	<b>31,474,266.92</b>	<b>31,474,266.92</b>		<b>1</b>	<b>0.00</b>	<b>26.90</b>
<b>Treasury Bond</b>											
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	4.028	10,000,000.00	10,018,750.00	10,015,972.22	10,012,500.00	1/31/2026	276	104,488.95	8.55
<b>Sub Total / Average Treasury Bond</b>			<b>4.028</b>	<b>10,000,000.00</b>	<b>10,018,750.00</b>	<b>10,015,972.22</b>	<b>10,012,500.00</b>		<b>276</b>	<b>104,488.95</b>	<b>8.55</b>
<b>Treasury Note</b>											
T-Note 3 10/31/2025	9128285J5	1/31/2025	4.242	10,000,000.00	9,909,375.00	9,938,919.41	9,942,968.75	10/31/2025	184	0.00	8.55
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	4.889	10,000,000.00	9,946,875.00	9,994,687.50	9,997,600.00	5/31/2025	31	176,304.94	8.55
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	4.260	10,000,000.00	10,030,782.60	10,011,899.16	10,010,900.00	7/31/2025	92	116,781.77	8.55
T-Note 5 10/31/2025	91282CJE2	1/31/2025	4.260	10,000,000.00	10,053,105.70	10,035,792.85	10,042,578.12	10/31/2025	184	0.00	8.55
T-Note 5 9/30/2025	91282CJB8	12/5/2024	4.249	10,000,000.00	10,059,116.90	10,030,250.45	10,030,600.00	9/30/2025	153	40,983.61	8.55
<b>Sub Total / Average Treasury Note</b>			<b>4.380</b>	<b>50,000,000.00</b>	<b>49,999,255.20</b>	<b>50,011,549.37</b>	<b>50,024,646.87</b>		<b>129</b>	<b>334,070.32</b>	<b>42.74</b>
<b>Total / Average</b>			<b>4.067</b>	<b>116,995,710.26</b>	<b>116,696,146.66</b>	<b>116,909,814.42</b>	<b>116,906,457.13</b>		<b>114</b>	<b>493,943.99</b>	<b>100</b>

City of West University Place  
Monthly Investment Report - Part A  
Report Format: By Transaction  
Begin Date: 3/31/2025, End Date: 4/30/2025

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	674,236.68	5,521,443.34	674,236.68	5,521,443.34	674,236.68	5,521,443.34	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>674,236.68</b>	<b>5,521,443.34</b>	<b>674,236.68</b>	<b>5,521,443.34</b>	<b>674,236.68</b>	<b>5,521,443.34</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	11,174,183.04	11,213,328.41	11,174,183.04	11,213,328.41	11,174,183.04	11,213,328.41	4.254	4.255	N/A	39,145.37	39,145.37
LGIP LGIP	TEXPOOL	19,257,373.92	20,260,938.51	19,257,373.92	20,260,938.51	19,257,373.92	20,260,938.51	4.335	4.336	N/A	73,055.62	73,055.62
<b>Sub Total/Average Local Government Investment Pool</b>		<b>30,431,556.96</b>	<b>31,474,266.92</b>	<b>30,431,556.96</b>	<b>31,474,266.92</b>	<b>30,431,556.96</b>	<b>31,474,266.92</b>	<b>4.305</b>	<b>4.307</b>	<b>0.00</b>	<b>112,200.99</b>	<b>112,200.99</b>
<b>US Agency</b>												
FAMC 4.07 2/17/2026	31424WWT5	10,000,000.00	10,000,000.00	9,993,900.00	9,998,000.00	10,000,000.00	10,000,000.00	4.070	4.070	48,613.89	0.00	32,786.11
FHLB 5 4/10/2025	3130B0TL3	5,000,000.00	0.00	4,990,900.00	0.00	4,999,926.55	0.00	5.061		0.00	125,000.00	6,323.45
FNMA 0.375 8/25/2025	3135G05X77	10,000,000.00	10,000,000.00	9,845,300.00	9,875,600.00	9,857,981.66	9,886,582.57	4.025	4.025	6,770.83	0.00	31,621.74
<b>Sub Total/Average US Agency</b>		<b>25,000,000.00</b>	<b>20,000,000.00</b>	<b>24,830,100.00</b>	<b>19,873,600.00</b>	<b>24,857,908.21</b>	<b>19,886,582.57</b>	<b>4.253</b>	<b>4.048</b>	<b>55,384.72</b>	<b>125,000.00</b>	<b>70,731.30</b>
<b>US Treasury</b>												
T-Bond 4.25 1/31/2026	91282CJV4	10,000,000.00	10,000,000.00	10,025,000.00	10,012,500.00	10,017,708.33	10,015,972.22	4.028	4.028	104,488.95	0.00	33,484.88
T-Note 2.875 4/30/2025	9128284M9	5,000,000.00	0.00	4,994,050.00	0.00	4,991,553.37	0.00	5.009		0.00	71,875.00	20,359.61
T-Note 3 10/31/2025	9128285J5	10,000,000.00	10,000,000.00	9,934,179.70	9,942,968.75	9,928,960.62	9,938,919.41	4.242	4.242	0.00	150,000.00	34,820.67
T-Note 4.25 5/31/2025	91282CHD6	10,000,000.00	10,000,000.00	10,000,100.00	9,997,600.00	9,989,546.37	9,994,687.50	4.889	4.889	176,304.94	0.00	40,168.60
T-Note 4.75 7/31/2025	91282CHN4	10,000,000.00	10,000,000.00	10,014,100.00	10,010,900.00	10,015,779.32	10,011,899.16	4.260	4.260	116,781.77	0.00	35,484.48
T-Note 5 10/31/2025	91282CJE2	10,000,000.00	10,000,000.00	10,047,565.25	10,042,578.12	10,041,628.64	10,035,792.85	4.260	4.260	0.00	250,000.00	35,600.67
T-Note 5 9/30/2025	91282CJB8	10,000,000.00	10,000,000.00	10,036,600.00	10,030,600.00	10,036,181.92	10,030,250.45	4.249	4.249	40,983.61	0.00	35,052.14
<b>Sub Total/Average US Treasury</b>		<b>65,000,000.00</b>	<b>60,000,000.00</b>	<b>65,051,594.95</b>	<b>60,037,146.87</b>	<b>65,021,358.57</b>	<b>60,027,521.59</b>	<b>4.373</b>	<b>4.321</b>	<b>438,559.27</b>	<b>471,875.00</b>	<b>234,971.05</b>
<b>Total / Average</b>		<b>121,105,793.64</b>	<b>116,995,710.26</b>	<b>120,987,488.59</b>	<b>116,906,457.13</b>	<b>120,985,060.42</b>	<b>116,909,814.42</b>	<b>4.307</b>	<b>4.067</b>	<b>493,943.99</b>	<b>709,075.99</b>	<b>417,903.34</b>

City of West University Place  
Monthly Transaction Summary - by Action  
Begin Date: 03/31/2025, End Date: 04/30/2025

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>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	4/30/2025	4/30/2025	4,847,206.66	4,847,206.66	0.00	4,847,206.66	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2025	4/30/2025	73,055.62	73,055.62	0.00	73,055.62	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2025	4/30/2025	39,145.37	39,145.37	0.00	39,145.37	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/28/2025	4/28/2025	11,234.93	11,234.93	0.00	11,234.93	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/28/2025	4/28/2025	33,143.22	33,143.22	0.00	33,143.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/16/2025	4/16/2025	10,732.91	10,732.91	0.00	10,732.91	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/16/2025	4/16/2025	31,402.08	31,402.08	0.00	31,402.08	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/14/2025	4/14/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/10/2025	4/10/2025	1,190.10	1,190.10	0.00	1,190.10	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/9/2025	4/9/2025	16,547.44	16,547.44	0.00	16,547.44	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/9/2025	4/9/2025	48,049.54	48,049.54	0.00	48,049.54	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/7/2025	4/7/2025	33.54	33.54	0.00	33.54	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/4/2025	4/4/2025	20,172.72	20,172.72	0.00	20,172.72	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/4/2025	4/4/2025	58,060.49	58,060.49	0.00	58,060.49	100	0.000
<b>Sub Total / Average Deposit</b>								<b>10,189,974.62</b>	<b>10,189,974.62</b>	<b>0.00</b>	<b>10,189,974.62</b>		
<b>Interest</b>													
FHLB 5 4/10/2025	3130B0TL3	5.000	US Agency	FHLB Bond	4/10/2025	4/10/2025	4/10/2025	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	4/30/2025	4/30/2025	0.00	0.00	73,055.62	73,055.62		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/30/2025	4/30/2025	0.00	0.00	39,145.37	39,145.37		0.000
T-Note 2.875 4/30/2025	9128284M9	2.875	US Treasury	Treasury Note	4/30/2025	4/30/2025	4/30/2025	0.00	0.00	71,875.00	71,875.00		0.000
T-Note 3 10/31/2025	9128285J5	3.000	US Treasury	Treasury Note	10/31/2025	4/30/2025	4/30/2025	0.00	0.00	150,000.00	150,000.00		0.000
T-Note 5 10/31/2025	91282CJE2	5.000	US Treasury	Treasury Note	10/31/2025	4/30/2025	4/30/2025	0.00	0.00	250,000.00	250,000.00		0.000
<b>Sub Total / Average Interest</b>								<b>0.00</b>	<b>0.00</b>	<b>709,075.99</b>	<b>709,075.99</b>		
<b>Matured</b>													
FHLB 5 4/10/2025	3130B0TL3	5.000	US Agency	FHLB Bond	4/10/2025	4/10/2025	4/10/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0	0.000
T-Note 2.875 4/30/2025	9128284M9	2.875	US Treasury	Treasury Note	4/30/2025	4/30/2025	4/30/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00	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>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/29/2025	4/29/2025	450,000.00	450,000.00	0.00	450,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/25/2025	4/25/2025	1,150,058.00	1,150,058.00	0.00	1,150,058.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	4/17/2025	4/17/2025	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	4/16/2025	4/16/2025	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	4/2/2025	4/2/2025	400,000.00	400,000.00	0.00	400,000.00	0	0.000
<b>Sub Total / Average Withdraw</b>								<b>4,300,058.00</b>	<b>4,300,058.00</b>	<b>0.00</b>	<b>4,300,058.00</b>		