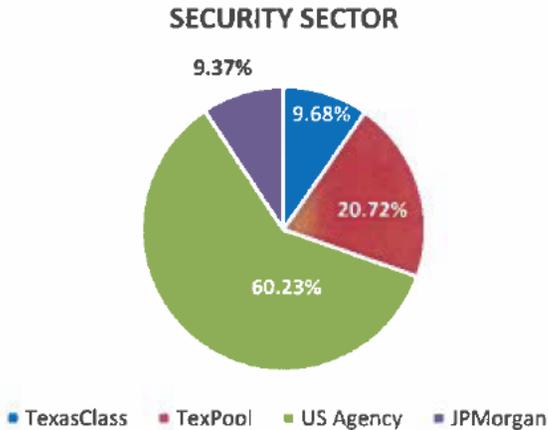


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: May 31, 2025



		<u>April 30, 2025</u>	<u>May 31, 2025</u>
		<u>Beginning Balance</u>	<u>Ending Balance</u>
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 5,521,443.34	\$ 10,887,533.58
TexPool	Market Value	\$ 20,260,938.51	\$ 24,077,271.46
Texas CLASS	Market Value	\$ 11,213,328.41	\$ 11,253,511.10
AGENCY SECURITIES			
	Book Value	\$ 79,914,104.16	\$ 69,942,317.84
	Market Value	\$ 79,910,746.87	\$ 69,885,765.63
	Par Value	\$ 80,000,000.00	\$ 70,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 116,909,814.42	\$ 116,160,633.98
	Market Value	\$ 116,906,457.13	\$ 116,104,081.77
	Par Value	\$ 116,995,710.26	\$ 116,218,316.14
	Weighted Average Call/Maturity (in days)		93
	Weighted Average Maturity (in days)		93
	Weighted Average Yield to Maturity		3.81%
	Earnings / Current Year to Date	\$	2,134,724.30
	Accrued Interest	\$	419,960.32
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		4.36%
	Treasury Bill / 6 Month		4.30%
	Treasury Note / 1 Year		4.08%

* 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: 4/30/2025, End Date: 5/31/2025

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	5,521,443.34	10,887,533.58	5,521,443.34	10,887,533.58	5,521,443.34	10,887,533.58	1	1	0.000	0.00	N/A
Sub Total/Average Cash				5,521,443.34	10,887,533.58	5,521,443.34	10,887,533.58	5,521,443.34	10,887,533.58	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,213,328.41	11,253,511.10	11,213,328.41	11,253,511.10	11,213,328.41	11,253,511.10	1	1	4.212	40,182.69	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	20,260,938.51	24,077,271.46	20,260,938.51	24,077,271.46	20,260,938.51	24,077,271.46	1	1	4.308	90,279.66	N/A
Sub Total/Average Local Government Investment Pool				31,474,266.92	35,330,782.56	31,474,266.92	35,330,782.56	31,474,266.92	35,330,782.56	1	1	4.277	130,462.35	0.00
US Agency														
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	2/17/2026	9,998,000.00	9,986,300.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	262	262	4.070	35,047.22	83,661.11
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	8/25/2025	9,875,600.00	9,908,000.00	9,886,582.57	9,917,155.96	10,000,000.00	10,000,000.00	86	86	4.025	33,802.56	10,000.00
Sub Total/Average US Agency				19,873,600.00	19,894,300.00	19,886,582.57	19,917,155.96	20,000,000.00	20,000,000.00	174	174	4.048	68,849.78	93,661.11
US Treasury														
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	1/31/2026	10,012,500.00	9,993,800.00	10,015,972.22	10,014,178.24	10,000,000.00	10,000,000.00	245	245	4.028	34,601.05	140,883.98
T-Note 3 10/31/2025	9128285J5	1/31/2025	10/31/2025	9,942,968.75	9,946,484.38	9,938,919.41	9,949,210.16	10,000,000.00	10,000,000.00	153	153	4.242	35,562.49	25,271.74
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	5/31/2025	9,997,600.00	0.00	9,994,687.50	0.00	10,000,000.00	0.00				41,507.56	0.00
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	7/31/2025	10,010,900.00	10,006,100.00	10,011,899.16	10,007,889.66	10,000,000.00	10,000,000.00	61	61	4.260	36,667.29	157,458.56
T-Note 5 10/31/2025	91282CJE2	1/31/2025	10/31/2025	10,042,578.12	10,025,781.25	10,035,792.85	10,029,762.54	10,000,000.00	10,000,000.00	153	153	4.260	36,089.25	42,119.56
T-Note 5 9/30/2025	91282CJB8	12/5/2024	9/30/2025	10,030,600.00	10,019,300.00	10,030,250.45	10,024,121.28	10,000,000.00	10,000,000.00	122	122	4.249	36,220.55	83,333.33
Sub Total/Average US Treasury				60,037,146.87	49,991,465.63	60,027,521.59	50,025,161.88	60,000,000.00	50,000,000.00	147	147	4.208	220,648.19	449,067.17
Total / Average				116,906,457.13	116,104,081.77	116,909,814.42	116,160,633.98	116,995,710.26	116,218,316.14	93	93	3.807	419,960.32	542,728.28

City of West University Place
Portfolio Holdings
As of 5/31/2025

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	10,887,533.58	10,887,533.58	10,887,533.58	10,887,533.58	N/A	1		9.37
Sub Total / Average Cash			0.000	10,887,533.58	10,887,533.58	10,887,533.58	10,887,533.58		1	0.00	9.37
FAMC Bond											
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	4.070	10,000,000.00	10,000,000.00	10,000,000.00	9,986,300.00	2/17/2026	262	83,661.11	8.60
Sub Total / Average FAMC Bond			4.070	10,000,000.00	10,000,000.00	10,000,000.00	9,986,300.00		262	83,661.11	8.60
FNMA Bond											
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	4.025	10,000,000.00	9,682,431.20	9,917,155.96	9,908,000.00	8/25/2025	86	10,000.00	8.60
Sub Total / Average FNMA Bond			4.025	10,000,000.00	9,682,431.20	9,917,155.96	9,908,000.00		86	10,000.00	8.60
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	4.212	11,253,511.10	11,253,511.10	11,253,511.10	11,253,511.10	N/A	1		9.68
LGIP LGIP	TEXPOOL	9/30/2008	4.308	24,077,271.46	24,077,271.46	24,077,271.46	24,077,271.46	N/A	1		20.72
Sub Total / Average Local Government Investment Pool			4.277	35,330,782.56	35,330,782.56	35,330,782.56	35,330,782.56		1	0.00	30.40
Treasury Bond											
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	4.028	10,000,000.00	10,018,750.00	10,014,178.24	9,993,800.00	1/31/2026	245	140,883.98	8.60
Sub Total / Average Treasury Bond			4.028	10,000,000.00	10,018,750.00	10,014,178.24	9,993,800.00		245	140,883.98	8.60
Treasury Note											
T-Note 3 10/31/2025	9128285J5	1/31/2025	4.242	10,000,000.00	9,909,375.00	9,949,210.16	9,946,484.38	10/31/2025	153	25,271.74	8.60
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	4.260	10,000,000.00	10,030,782.60	10,007,889.66	10,006,100.00	7/31/2025	61	157,458.56	8.60
T-Note 5 10/31/2025	91282CJE2	1/31/2025	4.260	10,000,000.00	10,053,105.70	10,029,762.54	10,025,781.25	10/31/2025	153	42,119.56	8.60
T-Note 5 9/30/2025	91282CJB8	12/5/2024	4.249	10,000,000.00	10,059,116.90	10,024,121.28	10,019,300.00	9/30/2025	122	83,333.33	8.60
Sub Total / Average Treasury Note			4.253	40,000,000.00	40,052,380.20	40,010,983.64	39,997,665.63		122	308,183.19	34.42
Total / Average			3.807	116,218,316.14	115,971,877.54	116,160,633.98	116,104,081.77		93	542,728.28	100

City of West University Place
Monthly Investment Report - Part A
Begin Date: 4/30/2025, End Date: 5/31/2025

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	5,521,443.34	10,887,533.58	5,521,443.34	10,887,533.58	5,521,443.34	10,887,533.58	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		5,521,443.34	10,887,533.58	5,521,443.34	10,887,533.58	5,521,443.34	10,887,533.58	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	11,213,328.41	11,253,511.10	11,213,328.41	11,253,511.10	11,213,328.41	11,253,511.10	4.255	4.212	N/A	40,182.69	40,182.69
LGIP LGIP	TEXPOOL	20,260,938.51	24,077,271.46	20,260,938.51	24,077,271.46	20,260,938.51	24,077,271.46	4.336	4.308	N/A	90,279.66	90,279.66
Sub Total/Average Local Government Investment Pool		31,474,266.92	35,330,782.56	31,474,266.92	35,330,782.56	31,474,266.92	35,330,782.56	4.307	4.277	0.00	130,462.35	130,462.35
US Agency												
FAMC 4.07 2/17/2026	31424WWT5	10,000,000.00	10,000,000.00	9,998,000.00	9,986,300.00	10,000,000.00	10,000,000.00	4.070	4.070	83,661.11	0.00	35,047.22
FNMA 0.375 8/25/2025	3135G05X77	10,000,000.00	10,000,000.00	9,875,600.00	9,908,000.00	9,886,582.57	9,917,155.96	4.025	4.025	10,000.00	0.00	33,802.56
Sub Total/Average US Agency		20,000,000.00	20,000,000.00	19,873,600.00	19,894,300.00	19,886,582.57	19,917,155.96	4.048	4.048	93,661.11	0.00	68,849.78
US Treasury												
T-Bond 4.25 1/31/2026	91282CJV4	10,000,000.00	10,000,000.00	10,012,500.00	9,993,800.00	10,015,972.22	10,014,178.24	4.028	4.028	140,883.98	0.00	34,601.05
T-Note 3 10/31/2025	9128285J5	10,000,000.00	10,000,000.00	9,942,968.75	9,946,484.38	9,938,919.41	9,949,210.16	4.242	4.242	25,271.74	0.00	35,562.49
T-Note 4.25 5/31/2025	91282CHD6	10,000,000.00	0.00	9,997,600.00	0.00	9,994,687.50	0.00	4.889		0.00	212,500.00	41,507.56
T-Note 4.75 7/31/2025	91282CHN4	10,000,000.00	10,000,000.00	10,010,900.00	10,006,100.00	10,011,899.16	10,007,889.66	4.260	4.260	157,458.56	0.00	36,667.29
T-Note 5 10/31/2025	91282CJE2	10,000,000.00	10,000,000.00	10,042,578.12	10,025,781.25	10,035,792.85	10,029,762.54	4.260	4.260	42,119.56	0.00	36,089.25
T-Note 5 9/30/2025	91282CJB8	10,000,000.00	10,000,000.00	10,030,600.00	10,019,300.00	10,030,250.45	10,024,121.28	4.249	4.249	83,333.33	0.00	36,220.55
Sub Total/Average US Treasury		60,000,000.00	50,000,000.00	60,037,146.87	49,991,465.63	60,027,521.59	50,025,161.88	4.321	4.208	449,067.17	212,500.00	220,648.19
Total / Average		116,995,710.26	116,218,316.14	116,906,457.13	116,104,081.77	116,909,814.42	116,160,633.98	4.067	3.807	542,728.28	342,962.35	419,960.32

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 04/30/2025, End Date: 05/31/2025

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
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	5/31/2025	5/31/2025	5,366,090.24	5,366,090.24	0.00	5,366,090.24	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2025	5/31/2025	90,279.66	90,279.66	0.00	90,279.66	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2025	5/31/2025	40,182.69	40,182.69	0.00	40,182.69	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/30/2025	5/30/2025	5,083.88	5,083.88	0.00	5,083.88	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/29/2025	5/29/2025	4,424.00	4,424.00	0.00	4,424.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/29/2025	5/29/2025	12,809.02	12,809.02	0.00	12,809.02	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/22/2025	5/22/2025	12,134.82	12,134.82	0.00	12,134.82	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/22/2025	5/22/2025	32,740.77	32,740.77	0.00	32,740.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/12/2025	5/12/2025	878.50	878.50	0.00	878.50	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/8/2025	5/8/2025	4,013.96	4,013.96	0.00	4,013.96	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/8/2025	5/8/2025	11,566.75	11,566.75	0.00	11,566.75	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/7/2025	5/7/2025	55.23	55.23	0.00	55.23	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/6/2025	5/6/2025	10,827.35	10,827.35	0.00	10,827.35	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/6/2025	5/6/2025	31,519.01	31,519.01	0.00	31,519.01	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/1/2025	5/1/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100	0.000
Sub Total / Average Deposit								10,622,605.88	10,622,605.88	0.00	10,622,605.88		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2025	5/31/2025	0.00	0.00	90,279.66	90,279.66		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2025	5/31/2025	0.00	0.00	40,182.69	40,182.69		0.000
T-Note 4.25 5/31/2025	91282CHD6	4.250	US Treasury	Treasury Note	5/31/2025	5/31/2025	5/31/2025	0.00	0.00	212,500.00	212,500.00		0.000
Sub Total / Average Interest								0.00	0.00	342,962.35	342,962.35		
Matured													
T-Note 4.25 5/31/2025	91282CHD6	4.250	US Treasury	Treasury Note	5/31/2025	5/31/2025	5/31/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
Sub Total / Average Matured								10,000,000.00	10,000,000.00	0.00	10,000,000.00		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/29/2025	5/29/2025	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	5/22/2025	5/22/2025	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	5/15/2025	5/15/2025	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	5/8/2025	5/8/2025	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	5/2/2025	5/2/2025	150,000.00	150,000.00	0.00	150,000.00	0	0.000
Sub Total / Average Withdraw								1,400,000.00	1,400,000.00	0.00	1,400,000.00		