



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

30-Jun-25

Presented July 28, 2025

ECONOMIC SUMMARY - JUNE 2025

- The Federal Reserve convened twice during the second 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. The Committee is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Uncertainty about the economic outlook has diminished but remains elevated. The Committee is attentive to the risks to both sides of its dual mandate.

- Metro Houston jobs increased 0.9% from May 2024 to May 2025. The unemployment rate for the Houston MSA for May 2025 was 4.2% compared to 4.1% for the State.

- Consumer Price Index for the Houston MSA core based statistical area advanced 0.9% for the two months ending in April 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 4.8 percent in March and April, while the food index decreased 0.3 percent.

PORTFOLIO TRANSACTIONS - For the Quarter Ended June 2025

- Total Book Value of the City's portfolio decreased by \$6,087,189 from \$121 million to \$114.9 million for the quarter, which was primarily due to operating expenditures exceeding receipts of property, sales, and franchise taxes as well as charges for services. 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 \$7 million for the quarter, from \$19.3 million to \$12.2 million. Investments in TexasClass increased by \$118 thousand in interest. Cash in JP Morgan Chase Bank increased by \$732 thousand for the quarter.

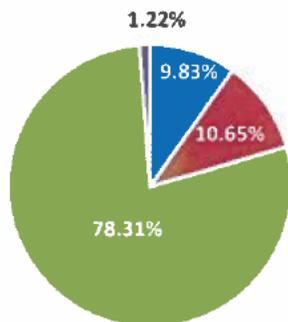
- The full listing of transactions for the quarter can be found in the report.

CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: June 30, 2025



SECURITY SECTOR



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

		March 31, 2025	June 30, 2025
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 674,236.68	\$ 1,406,370.89
TexPool	Market Value	\$ 19,257,373.92	\$ 12,235,444.20
Texas CLASS	Market Value	\$ 11,174,183.04	\$ 11,292,561.87
AGENCY SECURITIES			
	Book Value	\$ 89,879,266.78	\$ 90,040,277.48
	Market Value	\$ 89,881,694.95	\$ 90,018,931.25
	Par Value	\$ 90,000,000.00	\$ 90,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 120,985,060.42	\$ 114,974,654.44
	Market Value	\$ 120,987,488.59	\$ 114,953,308.21
	Par Value	\$ 121,105,793.64	\$ 114,934,376.96
	Weighted Average Call/Maturity (in days)		126
	Weighted Average Maturity (in days)		126
	Weighted Average Yield to Maturity		4.14%
	Earnings / Current Year to Date	\$ 2,522,731.72	
	Accrued Interest	\$ 388,007.42	

COMPARATIVE YIELDS

Treasury Bill / 3 Month	4.42%
Treasury Bill / 6 Month	4.30%
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 6/30/2025

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
Cash											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	1,406,370.89	1,406,370.89	1,406,370.89	1,406,370.89	N/A	1		1.22
Sub Total / Average Cash			0.000	1,406,370.89	1,406,370.89	1,406,370.89	1,406,370.89		1	0.00	1.22
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	9,994,100.00	2/17/2026	232	116,447.22	8.70
Sub Total / Average FAMC Bond			4.070	10,000,000.00	10,000,000.00	10,000,000.00	9,994,100.00		232	116,447.22	8.70
FNMA Bond											
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	4.025	10,000,000.00	9,682,431.20	9,945,756.88	9,939,900.00	8/25/2025	56	13,020.83	8.70
Sub Total / Average FNMA Bond			4.025	10,000,000.00	9,682,431.20	9,945,756.88	9,939,900.00		56	13,020.83	8.70
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	4.215	11,292,561.87	11,292,561.87	11,292,561.87	11,292,561.87	N/A	1		9.83
LGIP LGIP	TEXPOOL	9/30/2008	4.297	12,235,444.20	12,235,444.20	12,235,444.20	12,235,444.20	N/A	1		10.65
Sub Total / Average Local Government Investment Pool			4.258	23,528,006.07	23,528,006.07	23,528,006.07	23,528,006.07		1	0.00	20.47
Treasury Bond											
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	4.028	10,000,000.00	10,018,750.00	10,012,442.13	9,996,900.00	1/31/2026	215	176,104.97	8.70
Sub Total / Average Treasury Bond			4.028	10,000,000.00	10,018,750.00	10,012,442.13	9,996,900.00		215	176,104.97	8.70
Treasury Note											
T-Note 3 10/31/2025	9128285J5	1/31/2025	4.242	10,000,000.00	9,909,375.00	9,959,168.96	9,953,906.25	10/31/2025	123	49,728.26	8.70
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	4.195	10,000,000.00	10,023,372.40	10,021,782.44	10,028,906.25	3/31/2026	274	111,885.25	8.70
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	4.260	10,000,000.00	10,030,782.60	10,004,009.50	10,002,800.00	7/31/2025	31	196,823.20	8.70
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4.191	10,000,000.00	10,058,619.50	10,055,001.01	10,064,062.50	4/30/2026	304	80,808.42	8.70
T-Note 5 10/31/2025	91282CJE2	1/31/2025	4.260	10,000,000.00	10,053,105.70	10,023,926.74	10,022,656.25	10/31/2025	123	82,880.44	8.70
T-Note 5 9/30/2025	91282CJB8	12/5/2024	4.249	10,000,000.00	10,059,116.90	10,018,189.82	10,015,700.00	9/30/2025	92	124,316.94	8.70
Sub Total / Average Treasury Note			4.233	60,000,000.00	60,134,372.10	60,082,078.47	60,088,031.25		158	646,442.51	52.20
Total / Average			4.136	114,934,376.96	114,769,930.26	114,974,654.44	114,953,308.21		126	952,015.53	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	674,236.68	1,406,370.89	674,236.68	1,406,370.89	674,236.68	1,406,370.89	1	1	0.000	0.00	N/A
Sub Total/Average Cash				674,236.68	1,406,370.89	674,236.68	1,406,370.89	674,236.68	1,406,370.89	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,174,183.04	11,292,561.87	11,174,183.04	11,292,561.87	11,174,183.04	11,292,561.87	1	1	4.215	118,378.83	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	19,257,373.92	12,235,444.20	19,257,373.92	12,235,444.20	19,257,373.92	12,235,444.20	1	1	4.297	228,645.88	N/A
Sub Total/Average Local Government Investment Pool				30,431,556.96	23,528,006.07	30,431,556.96	23,528,006.07	30,431,556.96	23,528,006.07	1	1	4.258	347,024.71	0.00
US Agency														
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	2/17/2026	9,993,900.00	9,994,100.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	232	232	4.070	100,619.44	116,447.22
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	9,939,900.00	9,857,981.66	9,945,756.88	10,000,000.00	10,000,000.00	56	56	4.025	97,046.05	13,020.83
Sub Total/Average US Agency				24,830,100.00	19,934,000.00	24,857,908.21	19,945,756.88	25,000,000.00	20,000,000.00	144	144	4.048	203,988.94	129,468.05
US Treasury														
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	1/31/2026	10,025,000.00	9,996,900.00	10,017,708.33	10,012,442.13	10,000,000.00	10,000,000.00	215	215	4.028	101,570.81	176,104.97
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	9,953,906.25	9,928,960.62	9,959,168.96	10,000,000.00	10,000,000.00	123	123	4.242	104,798.48	49,728.26
T-Note 4.25 5/31/2025	91282CHD6	7/25/2024	5/31/2025	10,000,100.00	0.00	9,989,546.37	0.00	10,000,000.00	0.00				81,676.16	0.00
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	3/31/2026	0.00	10,028,906.25	0.00	10,021,782.44	0.00	10,000,000.00	274	274	4.195	23,000.21	111,885.25
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	7/31/2025	10,014,100.00	10,002,800.00	10,015,779.32	10,004,009.50	10,000,000.00	10,000,000.00	31	31	4.260	107,636.25	196,823.20
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4/30/2026	0.00	10,064,062.50	0.00	10,055,001.01	0.00	10,000,000.00	304	304	4.191	22,876.07	80,808.42
T-Note 5 10/31/2025	91282CJE2	1/31/2025	10/31/2025	10,047,565.25	10,022,656.25	10,041,628.64	10,023,926.74	10,000,000.00	10,000,000.00	123	123	4.260	106,615.00	82,880.44
T-Note 5 9/30/2025	91282CJB8	12/5/2024	9/30/2025	10,036,600.00	10,015,700.00	10,036,181.92	10,018,189.82	10,000,000.00	10,000,000.00	92	92	4.249	106,324.84	124,316.94
Sub Total/Average US Treasury				65,051,594.95	70,084,931.25	65,021,358.57	70,094,520.60	65,000,000.00	70,000,000.00	166	166	4.204	674,857.43	822,547.48
Total / Average				120,987,488.59	114,953,308.21	120,985,060.42	114,974,654.44	121,105,793.64	114,934,376.96	126	126	4.136	1,225,871.08	952,015.53

City of West University Place
Quarterly Investment Report - By Transaction
Begin Date: 3/31/2025, End Date: 6/30/2025

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
Cash												
JPMorgan Chase Cash	CASH8159	674,236.68	1,406,370.89	674,236.68	1,406,370.89	674,236.68	1,406,370.89	0.000	0.000	N/A	0.00	0.00
Cash		674,236.68	1,406,370.89	674,236.68	1,406,370.89	674,236.68	1,406,370.89	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	11,174,183.04	11,292,561.87	11,174,183.04	11,292,561.87	11,174,183.04	11,292,561.87	4.254	4.215	N/A	118,378.83	118,378.83
LGIP LGIP	TEXPOOL	19,257,373.92	12,235,444.20	19,257,373.92	12,235,444.20	19,257,373.92	12,235,444.20	4.335	4.297	N/A	228,645.88	228,645.88
Local Government Investment Pool		30,431,556.96	23,528,006.07	30,431,556.96	23,528,006.07	30,431,556.96	23,528,006.07	4.305	4.258	0.00	347,024.71	347,024.71
US Agency												
FAMC 4.07 2/17/2026	31424WWT5	10,000,000.00	10,000,000.00	9,993,900.00	9,994,100.00	10,000,000.00	10,000,000.00	4.070	4.070	116,447.22	0.00	100,619.44
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	9,939,900.00	9,857,981.66	9,945,756.88	4.025	4.025	13,020.83	0.00	97,046.05
US Agency		25,000,000.00	20,000,000.00	24,830,100.00	19,934,000.00	24,857,908.21	19,945,756.88	4.253	4.048	129,468.05	125,000.00	203,988.94
US Treasury												
T-Bond 4.25 1/31/2026	91282CJV4	10,000,000.00	10,000,000.00	10,025,000.00	9,996,900.00	10,017,708.33	10,012,442.13	4.028	4.028	176,104.97	0.00	101,570.81
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	9,953,906.25	9,928,960.62	9,959,168.96	4.242	4.242	49,728.26	150,000.00	104,798.48
T-Note 4.25 5/31/2025	91282CHD6	10,000,000.00	0.00	10,000,100.00	0.00	9,989,546.37	0.00	4.889		0.00	212,500.00	81,676.16
T-Note 4.5 3/31/2026	91282CKH3	0.00	10,000,000.00	0.00	10,028,906.25	0.00	10,021,782.44		4.195	111,885.25	0.00	23,000.21
T-Note 4.75 7/31/2025	91282CHN4	10,000,000.00	10,000,000.00	10,014,100.00	10,002,800.00	10,015,779.32	10,004,009.50	4.260	4.260	196,823.20	0.00	107,636.25
T-Note 4.875 4/30/2026	91282CKK6	0.00	10,000,000.00	0.00	10,064,062.50	0.00	10,055,001.01		4.191	80,808.42	0.00	22,876.07
T-Note 5 10/31/2025	91282CJE2	10,000,000.00	10,000,000.00	10,047,565.25	10,022,656.25	10,041,628.64	10,023,926.74	4.260	4.260	82,880.44	250,000.00	106,615.00
T-Note 5 9/30/2025	91282CJB8	10,000,000.00	10,000,000.00	10,036,600.00	10,015,700.00	10,036,181.92	10,018,189.82	4.249	4.249	124,316.94	0.00	106,324.84
US Treasury		65,000,000.00	70,000,000.00	65,051,594.95	70,084,931.25	65,021,358.57	70,094,520.60	4.373	4.204	822,547.48	684,375.00	674,857.43
		121,105,793.64	114,934,376.96	120,987,488.59	114,953,308.21	120,985,060.42	114,974,654.44	4.307	4.136	952,015.53	1,156,399.71	1,225,871.08

City of West University Place
Quarterly Transaction Summary - by Action
Begin Date: 03/31/2025, End Date: 06/30/2025

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
Buy													
T-Note 4.5 3/31/2026	91282CKH3	4.500	US Treasury	Treasury Note	3/31/2026	6/10/2025	6/9/2025	10,000,000.00	10,023,372.40	87,295.08	10,110,667.48	100	4.195
T-Note 4.875 4/30/2026	91282CKK6	4.875	US Treasury	Treasury Note	4/30/2026	6/10/2025	6/9/2025	10,000,000.00	10,058,619.50	54,313.86	10,112,933.36	101	4.191
Sub Total / Average Buy								20,000,000.00	20,081,991.90	141,608.94	20,223,600.84		
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
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	6/30/2025	6/30/2025	65,310.60	65,310.60	0.00	65,310.60	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/30/2025	6/30/2025	39,050.77	39,050.77	0.00	39,050.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/25/2025	6/25/2025	5,452.60	5,452.60	0.00	5,452.60	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/25/2025	6/25/2025	16,210.60	16,210.60	0.00	16,210.60	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/11/2025	6/11/2025	22,703.33	22,703.33	0.00	22,703.33	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/11/2025	6/11/2025	51,895.27	51,895.27	0.00	51,895.27	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/10/2025	6/10/2025	607.00	607.00	0.00	607.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/6/2025	6/6/2025	32.47	32.47	0.00	32.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/5/2025	6/5/2025	5,052.19	5,052.19	0.00	5,052.19	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/5/2025	6/5/2025	14,509.52	14,509.52	0.00	14,509.52	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/3/2025	6/3/2025	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	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
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
Sub Total / Average Deposit								31,033,404.85	31,033,404.85	0.00	31,033,404.85		
Interest													
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	6/30/2025	6/30/2025	0.00	0.00	65,310.60	65,310.60		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/30/2025	6/30/2025	0.00	0.00	39,050.77	39,050.77		0.000
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
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 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
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
Sub Total / Average Interest								0.00	0.00	1,156,399.71	1,156,399.71		
Matured													
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
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								20,000,000.00	20,000,000.00	0.00	20,000,000.00		

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
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	6/30/2025	6/30/2025	9,481,162.69	9,481,162.69	0.00	9,481,162.69	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/30/2025	6/30/2025	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	6/25/2025	6/25/2025	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	6/23/2025	6/23/2025	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	6/13/2025	6/13/2025	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	6/11/2025	6/11/2025	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	6/10/2025	6/10/2025	10,110,667.48	10,110,667.48	0.00	10,110,667.48	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/10/2025	6/10/2025	10,112,933.36	10,112,933.36	0.00	10,112,933.36	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	6/5/2025	6/5/2025	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	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
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
Sub Total / Average Withdraw								37,204,821.53	37,204,821.53	0.00	37,204,821.53		