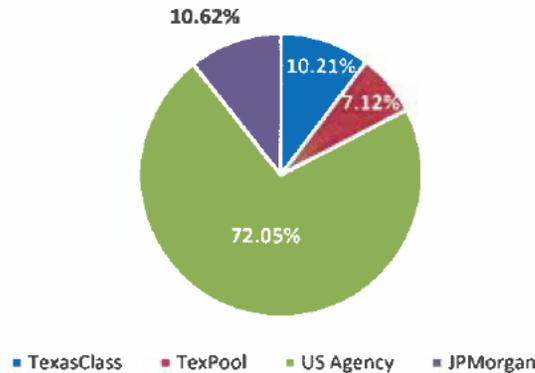


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: July 31, 2025



SECURITY SECTOR



		<u>June 30, 2025</u>	<u>July 31, 2025</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 1,406,370.89	\$ 11,797,136.55
TexPool	Market Value	\$ 12,235,444.20	\$ 7,903,004.71
Texas CLASS	Market Value	\$ 11,292,561.87	\$ 11,333,370.49
AGENCY SECURITIES			
	Book Value	\$ 90,040,277.48	\$ 80,055,105.57
	Market Value	\$ 90,018,931.25	\$ 80,007,840.62
	Par Value	\$ 90,000,000.00	\$ 80,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 114,974,654.44	\$ 111,088,617.32
	Market Value	\$ 114,953,308.21	\$ 111,041,352.37
	Par Value	\$ 114,934,376.96	\$ 111,033,511.75
	Weighted Average Call/Maturity (in days)		106
	Weighted Average Maturity (in days)		106
	Weighted Average Yield to Maturity		3.83%
	Earnings / Current Year to Date	\$ 2,920,142.53	
	Accrued Interest	\$ 397,410.81	

COMPARATIVE YIELDS

Treasury Bill / 3 Month	4.41%
Treasury Bill / 6 Month	4.31%
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
Portfolio Holdings
As of 7/31/2025

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	31424WWT5	3/17/2025	4.070	10,000,000.00	10,000,000.00	10,000,000.00	9,987,500.00	2/17/2026	201	151,494.44	9.01
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	4.025	10,000,000.00	9,682,431.20	9,976,330.28	9,974,300.00	8/25/2025	25	16,250.00	9.01
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	4.028	10,000,000.00	10,018,750.00	10,010,648.15	10,003,100.00	1/31/2026	184	0.00	9.01
T-Note 3 10/31/2025	9128285J5	1/31/2025	4.242	10,000,000.00	9,909,375.00	9,969,459.71	9,961,718.75	10/31/2025	92	75,000.00	9.01
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	4.195	10,000,000.00	10,023,372.40	10,019,318.00	10,014,453.12	3/31/2026	243	150,000.00	9.01
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4.191	10,000,000.00	10,058,619.50	10,049,392.36	10,043,125.00	4/30/2026	273	121,875.00	9.01
T-Note 5 10/31/2025	91282CJE2	1/31/2025	4.260	10,000,000.00	10,053,105.70	10,017,896.43	10,014,843.75	10/31/2025	92	125,000.00	9.01
T-Note 5 9/30/2025	91282CJB8	12/5/2024	4.249	10,000,000.00	10,059,116.90	10,012,060.64	10,008,800.00	9/30/2025	61	166,666.67	9.01
Sub Total / Average General Fund - Fixed Income			4.158	80,000,000.00	79,804,770.70	80,055,105.57	80,007,840.62		146	806,286.11	72.05
General Fund - JPMorgan Operating											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	11,797,136.55	11,797,136.55	11,797,136.55	11,797,136.55	N/A	1		10.62
Sub Total / Average General Fund - JPMorgan Operating			0.000	11,797,136.55	11,797,136.55	11,797,136.55	11,797,136.55		1	0.00	10.62
General Fund - TexasClass											
LGIP LGIP	TEXASCLASS	10/26/2020	4.248	11,333,370.49	11,333,370.49	11,333,370.49	11,333,370.49	N/A	1		10.21
Sub Total / Average General Fund - TexasClass			4.248	11,333,370.49	11,333,370.49	11,333,370.49	11,333,370.49		1	0.00	10.21
General Fund - TexPool											
LGIP LGIP	TEXPOOL	9/30/2008	4.312	7,903,004.71	7,903,004.71	7,903,004.71	7,903,004.71	N/A	1		7.12
Sub Total / Average General Fund - TexPool			4.312	7,903,004.71	7,903,004.71	7,903,004.71	7,903,004.71		1	0.00	7.12
Total / Average			3.736	111,033,511.75	110,838,282.45	111,088,617.32	111,041,352.37		106	806,286.11	100

City of West University Place
 Monthly Investment Report - Summary Page
 Begin Date: 6/30/2025, End Date: 7/31/2025

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	1,406,370.89	11,797,136.55	1,406,370.89	11,797,136.55	1,406,370.89	11,797,136.55	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,406,370.89	11,797,136.55	1,406,370.89	11,797,136.55	1,406,370.89	11,797,136.55	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,292,561.87	11,333,370.49	11,292,561.87	11,333,370.49	11,292,561.87	11,333,370.49	1	1	4.248	40,808.62	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	12,235,444.20	7,903,004.71	12,235,444.20	7,903,004.71	12,235,444.20	7,903,004.71	1	1	4.312	37,503.52	N/A
Sub Total/Average Local Government Investment Pool				23,528,006.07	19,236,375.20	23,528,006.07	19,236,375.20	23,528,006.07	19,236,375.20	1	1	4.274	78,312.14	0.00
US Agency														
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	2/17/2026	9,994,100.00	9,987,500.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	201	201	4.070	35,047.22	151,494.44
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	8/25/2025	9,939,900.00	9,974,300.00	9,945,756.88	9,976,330.28	10,000,000.00	10,000,000.00	25	25	4.025	33,802.57	16,250.00
Sub Total/Average US Agency				19,934,000.00	19,961,800.00	19,945,756.88	19,976,330.28	20,000,000.00	20,000,000.00	113	113	4.048	68,849.79	167,744.44
US Treasury														
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	1/31/2026	9,996,900.00	10,003,100.00	10,012,442.13	10,010,648.15	10,000,000.00	10,000,000.00	184	184	4.028	34,601.05	0.00
T-Note 3 10/31/2025	9128285J5	1/31/2025	10/31/2025	9,953,906.25	9,961,718.75	9,959,168.96	9,969,459.71	10,000,000.00	10,000,000.00	92	92	4.242	35,562.49	75,000.00
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	3/31/2026	10,028,906.25	10,014,453.12	10,021,782.44	10,019,318.00	10,000,000.00	10,000,000.00	243	243	4.195	35,650.31	150,000.00
T-Note 4.75 7/31/2025	91282CHN4	12/5/2024	7/31/2025	10,002,800.00	0.00	10,004,009.50	0.00	10,000,000.00	0.00				36,667.30	0.00
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4/30/2026	10,064,062.50	10,043,125.00	10,055,001.01	10,049,392.36	10,000,000.00	10,000,000.00	273	273	4.191	35,457.93	121,875.00
T-Note 5 10/31/2025	91282CJE2	1/31/2025	10/31/2025	10,022,656.25	10,014,843.75	10,023,926.74	10,017,896.43	10,000,000.00	10,000,000.00	92	92	4.260	36,089.25	125,000.00
T-Note 5 9/30/2025	91282CJB8	12/5/2024	9/30/2025	10,015,700.00	10,008,800.00	10,018,189.82	10,012,060.64	10,000,000.00	10,000,000.00	61	61	4.249	36,220.55	166,666.67
Sub Total/Average US Treasury				70,084,931.25	60,046,040.62	70,094,520.60	60,078,775.29	70,000,000.00	60,000,000.00	158	158	4.194	250,248.88	638,541.67
Total / Average				114,953,308.21	111,041,352.37	114,974,654.44	111,088,617.32	114,934,376.96	111,033,511.75	106	106	3.736	397,410.81	806,286.11

City of West University Place
Monthly Investment Report - Part A
Begin Date: 6/30/2025, End Date: 7/31/2025

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	1,406,370.89	11,797,136.55	1,406,370.89	11,797,136.55	1,406,370.89	11,797,136.55	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,406,370.89	11,797,136.55	1,406,370.89	11,797,136.55	1,406,370.89	11,797,136.55	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	11,292,561.87	11,333,370.49	11,292,561.87	11,333,370.49	11,292,561.87	11,333,370.49	4.215	4.248	N/A	40,808.62	40,808.62
LGIP LGIP	TEXPOOL	12,235,444.20	7,903,004.71	12,235,444.20	7,903,004.71	12,235,444.20	7,903,004.71	4.297	4.312	N/A	37,503.52	37,503.52
Sub Total/Average Local Government Investment Pool		23,528,006.07	19,236,375.20	23,528,006.07	19,236,375.20	23,528,006.07	19,236,375.20	4.258	4.274	0.00	78,312.14	78,312.14
US Agency												
FAMC 4.07 2/17/2026	31424WWT5	10,000,000.00	10,000,000.00	9,994,100.00	9,987,500.00	10,000,000.00	10,000,000.00	4.070	4.070	151,494.44	0.00	35,047.22
FNMA 0.375 8/25/2025	3135G05X77	10,000,000.00	10,000,000.00	9,939,900.00	9,974,300.00	9,945,756.88	9,976,330.28	4.025	4.025	16,250.00	0.00	33,802.57
Sub Total/Average US Agency		20,000,000.00	20,000,000.00	19,934,000.00	19,961,800.00	19,945,756.88	19,976,330.28	4.048	4.048	167,744.44	0.00	68,849.79
US Treasury												
T-Bond 4.25 1/31/2026	91282CJV4	10,000,000.00	10,000,000.00	9,996,900.00	10,003,100.00	10,012,442.13	10,010,648.15	4.028	4.028	0.00	212,500.00	34,601.05
T-Note 3 10/31/2025	9128285J5	10,000,000.00	10,000,000.00	9,953,906.25	9,961,718.75	9,959,168.96	9,969,459.71	4.242	4.242	75,000.00	0.00	35,562.49
T-Note 4.5 3/31/2026	91282CKH3	10,000,000.00	10,000,000.00	10,028,906.25	10,014,453.12	10,021,782.44	10,019,318.00	4.195	4.195	150,000.00	0.00	35,650.31
T-Note 4.75 7/31/2025	91282CHN4	10,000,000.00	0.00	10,002,800.00	0.00	10,004,009.50	0.00	4.260		0.00	237,500.00	36,667.30
T-Note 4.875 4/30/2026	91282CKK6	10,000,000.00	10,000,000.00	10,064,062.50	10,043,125.00	10,055,001.01	10,049,392.36	4.191	4.191	121,875.00	0.00	35,457.93
T-Note 5 10/31/2025	91282CJE2	10,000,000.00	10,000,000.00	10,022,656.25	10,014,843.75	10,023,926.74	10,017,896.43	4.260	4.260	125,000.00	0.00	36,089.25
T-Note 5 9/30/2025	91282CJB8	10,000,000.00	10,000,000.00	10,015,700.00	10,008,800.00	10,018,189.82	10,012,060.64	4.249	4.249	166,666.67	0.00	36,220.55
Sub Total/Average US Treasury		70,000,000.00	60,000,000.00	70,084,931.25	60,046,040.62	70,094,520.60	60,078,775.29	4.204	4.194	638,541.67	450,000.00	250,248.88
Total / Average		114,934,376.96	111,033,511.75	114,953,308.21	111,041,352.37	114,974,654.44	111,088,617.32	4.136	3.736	806,286.11	528,312.14	397,410.81

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 06/30/2025, End Date: 07/31/2025

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	7/31/2025	7/31/2025	10,390,765.66	10,390,765.66	0.00	10,390,765.66	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2025	7/31/2025	37,503.52	37,503.52	0.00	37,503.52	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2025	7/31/2025	40,808.62	40,808.62	0.00	40,808.62	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/25/2025	7/25/2025	1,200,000.00	1,200,000.00	0.00	1,200,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/8/2025	7/8/2025	3,035.03	3,035.03	0.00	3,035.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/8/2025	7/8/2025	8,653.96	8,653.96	0.00	8,653.96	100	0.000
Sub Total / Average Deposit								11,680,766.79	11,680,766.79	0.00	11,680,766.79		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2025	7/31/2025	0.00	0.00	37,503.52	37,503.52		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/31/2025	7/31/2025	0.00	0.00	40,808.62	40,808.62		0.000
T-Bond 4.25 1/31/2026	91282CJV4	4.250	US Treasury	Treasury Bond	1/31/2026	7/31/2025	7/31/2025	0.00	0.00	212,500.00	212,500.00		0.000
T-Note 4.75 7/31/2025	91282CHN4	4.750	US Treasury	Treasury Note	7/31/2025	7/31/2025	7/31/2025	0.00	0.00	237,500.00	237,500.00		0.000
Sub Total / Average Interest								0.00	0.00	528,312.14	528,312.14		
Matured													
T-Note 4.75 7/31/2025	91282CHN4	4.750	US Treasury	Treasury Note	7/31/2025	7/31/2025	7/31/2025	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	7/31/2025	7/31/2025	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	7/28/2025	7/28/2025	1,581,632.00	1,581,632.00	0.00	1,581,632.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/18/2025	7/18/2025	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	7/10/2025	7/10/2025	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	7/9/2025	7/9/2025	750,000.00	750,000.00	0.00	750,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	7/2/2025	7/2/2025	250,000.00	250,000.00	0.00	250,000.00	0	0.000
Sub Total / Average Withdraw								5,581,632.00	5,581,632.00	0.00	5,581,632.00		