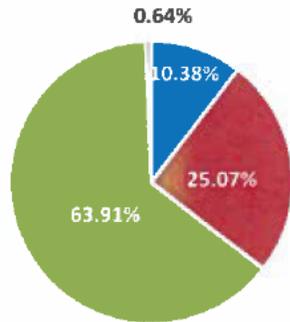


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: August 31, 2025



SECURITY SECTOR



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

		<u>July 31, 2025</u>	<u>August 31, 2025</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 11,797,136.55	\$ 699,330.80
TexPool	Market Value	\$ 7,903,004.71	\$ 27,457,551.67
Texas CLASS	Market Value	\$ 11,333,370.49	\$ 11,374,258.24
AGENCY SECURITIES			
	Book Value	\$ 80,055,105.57	\$ 70,067,039.47
	Market Value	\$ 80,007,840.62	\$ 70,087,971.87
	Par Value	\$ 80,000,000.00	\$ 70,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 111,088,617.32	\$ 109,598,180.18
	Market Value	\$ 111,041,352.37	\$ 109,619,112.58
	Par Value	\$ 111,033,511.75	\$ 109,531,140.71
	Weighted Average Call/Maturity (in days)		85
	Weighted Average Maturity (in days)		85
	Weighted Average Yield to Maturity		4.19%
	Earnings / Current Year to Date	\$	3,301,827.72
	Accrued Interest	\$	381,685.19
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		4.31%
	Treasury Bill / 6 Month		4.12%
	Treasury Note / 1 Year		3.89%

* 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 8/31/2025

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	699,330.80	699,330.80	699,330.80	699,330.80	N/A	1		0.64
Sub Total / Average Cash			0.000	699,330.80	699,330.80	699,330.80	699,330.80		1	0.00	0.64
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	9,995,200.00	2/17/2026	170	15,827.75	9.13
Sub Total / Average FAMC Bond			4.070	10,000,000.00	10,000,000.00	10,000,000.00	9,995,200.00		170	15,827.75	9.13
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	4.241	11,374,258.24	11,374,258.24	11,374,258.24	11,374,258.24	N/A	1		10.38
LGIP LGIP	TEXPOOL	9/30/2008	4.305	27,457,551.67	27,457,551.67	27,457,551.67	27,457,551.67	N/A	1		25.07
Sub Total / Average Local Government Investment Pool			4.286	38,831,809.91	38,831,809.91	38,831,809.91	38,831,809.91		1	0.00	35.45
Treasury Bond											
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	4.028	10,000,000.00	10,018,750.00	10,008,854.17	10,012,500.00	1/31/2026	153	35,801.63	9.13
Sub Total / Average Treasury Bond			4.028	10,000,000.00	10,018,750.00	10,008,854.17	10,012,500.00		153	35,801.63	9.13
Treasury Note											
T-Note 3 10/31/2025	9128285J5	1/31/2025	4.242	10,000,000.00	9,909,375.00	9,979,750.46	9,976,562.50	10/31/2025	61	100,271.74	9.13
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	4.195	10,000,000.00	10,023,372.40	10,016,853.57	10,028,906.25	3/31/2026	212	188,114.75	9.13
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4.191	10,000,000.00	10,058,619.50	10,043,783.70	10,058,203.12	4/30/2026	242	162,941.58	9.13
T-Note 5 10/31/2025	91282CJE2	1/31/2025	4.260	10,000,000.00	10,053,105.70	10,011,866.11	10,012,500.00	10/31/2025	61	167,119.56	9.13
T-Note 5 9/30/2025	91282CJB8	12/5/2024	4.249	10,000,000.00	10,059,116.90	10,005,931.46	10,004,100.00	9/30/2025	30	209,016.39	9.13
Sub Total / Average Treasury Note			4.227	50,000,000.00	50,103,589.50	50,058,185.30	50,080,271.87		121	827,464.02	45.65
Total / Average			4.189	109,531,140.71	109,653,480.21	109,598,180.18	109,619,112.58		85	879,093.40	100

City of West University Place
Monthly Investment Report - Summary Page
Begin Date: 7/31/2025, End Date: 8/31/2025

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	11,797,136.55	699,330.80	11,797,136.55	699,330.80	11,797,136.55	699,330.80	1	1	0.000	0.00	N/A
Sub Total/Average Cash				11,797,136.55	699,330.80	11,797,136.55	699,330.80	11,797,136.55	699,330.80	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,333,370.49	11,374,258.24	11,333,370.49	11,374,258.24	11,333,370.49	11,374,258.24	1	1	4.241	40,887.75	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	7,903,004.71	27,457,551.67	7,903,004.71	27,457,551.67	7,903,004.71	27,457,551.67	1	1	4.305	67,722.92	N/A
Sub Total/Average Local Government Investment Pool				19,236,375.20	38,831,809.91	19,236,375.20	38,831,809.91	19,236,375.20	38,831,809.91	1	1	4.286	108,610.67	0.00
US Agency														
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	2/17/2026	9,987,500.00	9,995,200.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	170	170	4.070	33,916.64	15,827.75
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	8/25/2025	9,974,300.00	0.00	9,976,330.28	0.00	10,000,000.00	0.00				26,169.72	0.00
Sub Total/Average US Agency				19,961,800.00	9,995,200.00	19,976,330.28	10,000,000.00	20,000,000.00	10,000,000.00	170	170	4.070	60,086.36	15,827.75
US Treasury														
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	1/31/2026	10,003,100.00	10,012,500.00	10,010,648.15	10,008,854.17	10,000,000.00	10,000,000.00	153	153	4.028	34,007.65	35,801.63
T-Note 3 10/31/2025	9128285J5	1/31/2025	10/31/2025	9,961,718.75	9,976,562.50	9,969,459.71	9,979,750.46	10,000,000.00	10,000,000.00	61	61	4.242	35,562.49	100,271.74
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	3/31/2026	10,014,453.12	10,028,906.25	10,019,318.00	10,016,853.57	10,000,000.00	10,000,000.00	212	212	4.195	35,650.32	188,114.75
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4/30/2026	10,043,125.00	10,058,203.12	10,049,392.36	10,043,783.70	10,000,000.00	10,000,000.00	242	242	4.191	35,457.92	162,941.58
T-Note 5 10/31/2025	91282CJE2	1/31/2025	10/31/2025	10,014,843.75	10,012,500.00	10,017,896.43	10,011,866.11	10,000,000.00	10,000,000.00	61	61	4.260	36,089.24	167,119.56
T-Note 5 9/30/2025	91282CJB8	12/5/2024	9/30/2025	10,008,800.00	10,004,100.00	10,012,060.64	10,005,931.46	10,000,000.00	10,000,000.00	30	30	4.249	36,220.54	209,016.39
Sub Total/Average US Treasury				60,046,040.62	60,092,771.87	60,078,775.29	60,067,039.47	60,000,000.00	60,000,000.00	126	126	4.194	212,988.16	863,265.65
Total / Average				111,041,352.37	109,619,112.58	111,088,617.32	109,598,180.18	111,033,511.75	109,531,140.71	85	85	4.189	381,685.19	879,093.40

City of West University Place
Monthly Investment Report - Part A
Begin Date: 7/31/2025, End Date: 8/31/2025

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	11,797,136.55	699,330.80	11,797,136.55	699,330.80	11,797,136.55	699,330.80	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		11,797,136.55	699,330.80	11,797,136.55	699,330.80	11,797,136.55	699,330.80	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	11,333,370.49	11,374,258.24	11,333,370.49	11,374,258.24	11,333,370.49	11,374,258.24	4.248	4.241	N/A	40,887.75	40,887.75
LGIP LGIP	TEXPOOL	7,903,004.71	27,457,551.67	7,903,004.71	27,457,551.67	7,903,004.71	27,457,551.67	4.312	4.305	N/A	67,722.92	67,722.92
Sub Total/Average Local Government Investment Pool		19,236,375.20	38,831,809.91	19,236,375.20	38,831,809.91	19,236,375.20	38,831,809.91	4.274	4.286	0.00	108,610.67	108,610.67
US Agency												
FAMC 4.07 2/17/2026	31424WWT5	10,000,000.00	10,000,000.00	9,987,500.00	9,995,200.00	10,000,000.00	10,000,000.00	4.070	4.070	15,827.75	169,583.30	33,916.64
FNMA 0.375 8/25/2025	3135G05X77	10,000,000.00	0.00	9,974,300.00	0.00	9,976,330.28	0.00	4.025		0.00	18,750.00	26,169.72
Sub Total/Average US Agency		20,000,000.00	10,000,000.00	19,961,800.00	9,995,200.00	19,976,330.28	10,000,000.00	4.048	4.070	15,827.75	188,333.30	60,086.36
US Treasury												
T-Bond 4.25 1/31/2026	91282CJV4	10,000,000.00	10,000,000.00	10,003,100.00	10,012,500.00	10,010,648.15	10,008,854.17	4.028	4.028	35,801.63	0.00	34,007.65
T-Note 3 10/31/2025	9128285J5	10,000,000.00	10,000,000.00	9,961,718.75	9,976,562.50	9,969,459.71	9,979,750.46	4.242	4.242	100,271.74	0.00	35,562.49
T-Note 4.5 3/31/2026	91282CKH3	10,000,000.00	10,000,000.00	10,014,453.12	10,028,906.25	10,019,318.00	10,016,853.57	4.195	4.195	188,114.75	0.00	35,650.32
T-Note 4.875 4/30/2026	91282CKK6	10,000,000.00	10,000,000.00	10,043,125.00	10,058,203.12	10,049,392.36	10,043,783.70	4.191	4.191	162,941.58	0.00	35,457.92
T-Note 5 10/31/2025	91282CJE2	10,000,000.00	10,000,000.00	10,014,843.75	10,012,500.00	10,017,896.43	10,011,866.11	4.260	4.260	167,119.56	0.00	36,089.24
T-Note 5 9/30/2025	91282CJB8	10,000,000.00	10,000,000.00	10,008,800.00	10,004,100.00	10,012,060.64	10,005,931.46	4.249	4.249	209,016.39	0.00	36,220.54
Sub Total/Average US Treasury		60,000,000.00	60,000,000.00	60,046,040.62	60,092,771.87	60,078,775.29	60,067,039.47	4.194	4.194	863,265.65	0.00	212,988.16
Total / Average		111,033,511.75	109,531,140.71	111,041,352.37	109,619,112.58	111,088,617.32	109,598,180.18	3.736	4.189	879,093.40	296,943.97	381,685.19

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 07/31/2025, End Date: 08/31/2025

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													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2025	8/31/2025	67,722.92	67,722.92	0.00	67,722.92	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2025	8/31/2025	40,887.75	40,887.75	0.00	40,887.75	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/27/2025	8/27/2025	10,500,000.00	10,500,000.00	0.00	10,500,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/20/2025	8/20/2025	1,383.56	1,383.56	0.00	1,383.56	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/20/2025	8/20/2025	3,994.40	3,994.40	0.00	3,994.40	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/15/2025	8/15/2025	379.41	379.41	0.00	379.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/13/2025	8/13/2025	6,143.02	6,143.02	0.00	6,143.02	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/13/2025	8/13/2025	17,857.84	17,857.84	0.00	17,857.84	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/7/2025	8/7/2025	8.19	8.19	0.00	8.19	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/6/2025	8/6/2025	2,888.07	2,888.07	0.00	2,888.07	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/6/2025	8/6/2025	8,359.40	8,359.40	0.00	8,359.40	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/4/2025	8/4/2025	605.19	605.19	0.00	605.19	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/4/2025	8/4/2025	10,300,000.00	10,300,000.00	0.00	10,300,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/1/2025	8/1/2025	11,827.26	11,827.26	0.00	11,827.26	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/1/2025	8/1/2025	33,377.70	33,377.70	0.00	33,377.70	100	0.000
Sub Total / Average Deposit								20,995,434.71	20,995,434.71	0.00	20,995,434.71		
Interest													
FAMC 4.07 2/17/2026	31424WWT5	4.070	US Agency	FAMC Bond	2/17/2026	8/17/2025	8/17/2025	0.00	0.00	169,583.30	169,583.30		0.000
FNMA 0.375 8/25/2025	3135G05X77	0.375	US Agency	FNMA Bond	8/25/2025	8/25/2025	8/25/2025	0.00	0.00	18,750.00	18,750.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2025	8/31/2025	0.00	0.00	67,722.92	67,722.92		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/31/2025	8/31/2025	0.00	0.00	40,887.75	40,887.75		0.000
Sub Total / Average Interest								0.00	0.00	296,943.97	296,943.97		
Matured													
FNMA 0.375 8/25/2025	3135G05X77	0.375	US Agency	FNMA Bond	8/25/2025	8/25/2025	8/25/2025	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													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	8/31/2025	8/31/2025	11,097,805.75	11,097,805.75	0.00	11,097,805.75	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/28/2025	8/28/2025	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	8/7/2025	8/7/2025	400,000.00	400,000.00	0.00	400,000.00	0	0.000
Sub Total / Average Withdraw								12,497,805.75	12,497,805.75	0.00	12,497,805.75		