



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

30-Sep-25

Presented October 27, 2025

ECONOMIC SUMMARY - SEPTEMBER 2025

- The Federal Reserve convened twice during the third quarter. Recent indicators suggest that growth of economic activity moderated in the first half of the year. Job gains have slowed, and the unemployment rate has edged up but remains low. Inflation has moved up and remains somewhat elevated.

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

In support of its goals and in light of the shift in the balance of risks, the Committee decided to lower the target range for the federal funds rate by 1/4 percentage point to 4 to 4 1/4 percent. In considering 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.

- Metro Houston jobs increased 1.8% from July 2024 to July 2025. The unemployment rate for the Houston MSA for May 2025 was 4.5% compared to 4.0% for the State.

- Consumer Price Index for the Houston MSA core based statistical area declined 0.1% for the two months ending in August 2025. Assistant Commissioner for Regional Operations Michael Hirniak noted that a 2.1-percent fall in the energy index was the leading factor in the all items decrease. The index for food rose 0.4 percent over the same period, while the all items less food and energy index was unchanged.

PORTFOLIO TRANSACTIONS - For the Quarter Ended September 2025

- Total Book Value of the City's portfolio decreased by \$6,404,288.79 from \$115 million to \$108.6 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 increased by \$13.9 million for the quarter, from \$12.2 million to \$26.1 million. Investments in TexasClass increased by \$121 thousand in interest. Cash in JP Morgan Chase Bank increased by \$9.6 million for the quarter.

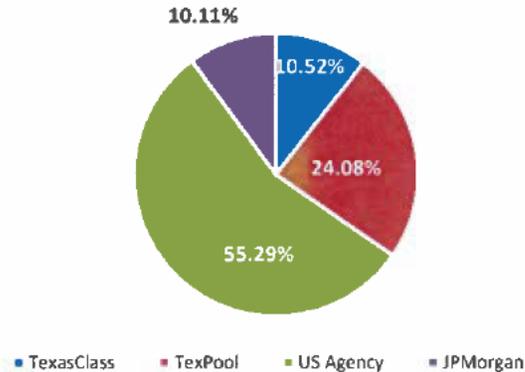
- The full listing of transactions for the quarter can be found in the report.

CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: September 30, 2025



SECURITY SECTOR



		<u>June 30, 2025</u>	<u>September 30, 2025</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value \$	1,406,370.89	\$ 10,972,600.94
TexPool	Market Value \$	12,235,444.20	\$ 26,128,600.54
Texas CLASS	Market Value \$	11,292,561.87	\$ 11,413,481.94
AGENCY SECURITIES			
	Book Value \$	90,040,277.48	\$ 60,055,682.23
	Market Value \$	90,018,931.25	\$ 60,095,146.44
	Par Value \$	90,000,000.00	\$ 60,000,000.00
TOTAL PORTFOLIO			
	Book Value \$	114,974,654.44	\$ 108,570,365.65
	Market Value \$	114,953,308.21	\$ 108,609,829.86
	Par Value \$	114,934,376.96	\$ 108,514,683.42
	Weighted Average Call/Maturity (in days)		67
	Weighted Average Maturity (in days)		67
	Weighted Average Yield to Maturity		3.77%
	Earnings / Current Year to Date	\$	3,673,200.18
	Accrued Interest	\$	371,372.46

COMPARATIVE YIELDS

Treasury Bill / 3 Month	4.07%
Treasury Bill / 6 Month	3.85%
Treasury Note / 1 Year	3.66%

* 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.

Neelie Walker
 Finance Manager

Marie Kalka
 Finance Director

City of West University Place
Portfolio Holdings
As of 9/30/2025

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	10,972,600.94	10,972,600.94	10,972,600.94	10,972,600.94	N/A	1		10.11
Sub Total / Average Cash			0.000	10,972,600.94	10,972,600.94	10,972,600.94	10,972,600.94		1	0.00	10.11
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	10,000,615.20	2/17/2026	140	48,613.89	9.22
Sub Total / Average FAMC Bond			4.070	10,000,000.00	10,000,000.00	10,000,000.00	10,000,615.20		140	48,613.89	9.22
Local Government Investment Pool											
LGIP LGIP	TEXASCLASS	10/26/2020	4.189	11,413,481.94	11,413,481.94	11,413,481.94	11,413,481.94	N/A	1		10.52
LGIP LGIP	TEXPOOL	9/30/2008	4.252	26,128,600.54	26,128,600.54	26,128,600.54	26,128,600.54	N/A	1		24.08
Sub Total / Average Local Government Investment Pool			4.233	37,542,082.48	37,542,082.48	37,542,082.48	37,542,082.48		1	0.00	34.60
Treasury Bond											
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	4.028	10,000,000.00	10,018,750.00	10,007,118.06	10,012,500.00	1/31/2026	123	70,448.37	9.22
Sub Total / Average Treasury Bond			4.028	10,000,000.00	10,018,750.00	10,007,118.06	10,012,500.00		123	70,448.37	9.22
Treasury Note											
T-Note 3 10/31/2025	9128285J5	1/31/2025	4.242	10,000,000.00	9,909,375.00	9,989,709.25	9,981,250.00	10/31/2025	31	124,728.26	9.22
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	4.195	10,000,000.00	10,023,372.40	10,014,468.63	10,033,203.12	3/31/2026	182	0.00	9.22
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4.191	10,000,000.00	10,058,619.50	10,038,355.97	10,060,937.50	4/30/2026	212	202,683.42	9.22
T-Note 5 10/31/2025	91282CJE2	1/31/2025	4.260	10,000,000.00	10,053,105.70	10,006,030.32	10,006,640.62	10/31/2025	31	207,880.44	9.22
Sub Total / Average Treasury Note			4.222	40,000,000.00	40,044,472.60	40,048,564.17	40,082,031.24		114	535,292.12	36.86
Total / Average			3.767	108,514,683.42	108,577,906.02	108,570,365.65	108,609,829.86		67	654,354.38	100

City of West University Place
 Quarterly Investment Report - Summary Page
 Begin Date: 6/30/2025, End Date: 9/30/2025

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	Ending Days To Maturity	Ending YTM @	Interest Earned During Period-	Ending Market Accrued Interest
Cash														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	1,406,370.89	10,972,600.94	1,406,370.89	10,972,600.94	1,406,370.89	10,972,600.94	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,406,370.89	10,972,600.94	1,406,370.89	10,972,600.94	1,406,370.89	10,972,600.94	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,292,561.87	11,413,481.94	11,292,561.87	11,413,481.94	11,292,561.87	11,413,481.94	1	1	4.189	120,920.07	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	12,235,444.20	26,128,600.54	12,235,444.20	26,128,600.54	12,235,444.20	26,128,600.54	1	1	4.252	198,471.49	N/A
Sub Total/Average Local Government Investment Pool				23,528,006.07	37,542,082.48	23,528,006.07	37,542,082.48	23,528,006.07	37,542,082.48	1	1	4.233	319,391.56	0.00
US Agency														
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	2/17/2026	9,994,100.00	10,000,615.20	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	140	140	4.070	101,750.00	48,613.89
FNMA 0.375 8/25/2025	3135G05X77	10/3/2024	8/25/2025	9,939,900.00	0.00	9,945,756.88	0.00	10,000,000.00	0.00				59,972.29	0.00
Sub Total/Average US Agency				19,934,000.00	10,000,615.20	19,945,756.88	10,000,000.00	20,000,000.00	10,000,000.00	140	140	4.070	161,722.29	48,613.89
US Treasury														
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	1/31/2026	9,996,900.00	10,012,500.00	10,012,442.13	10,007,118.06	10,000,000.00	10,000,000.00	123	123	4.028	101,519.33	70,448.37
T-Note 3 10/31/2025	9128285J5	1/31/2025	10/31/2025	9,953,906.25	9,981,250.00	9,959,168.96	9,989,709.25	10,000,000.00	10,000,000.00	31	31	4.242	105,540.29	124,728.26
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	3/31/2026	10,028,906.25	10,033,203.12	10,021,782.44	10,014,468.63	10,000,000.00	10,000,000.00	182	182	4.195	105,800.94	0.00
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	10,060,937.50	10,055,001.01	10,038,355.97	10,000,000.00	10,000,000.00	212	212	4.191	105,229.96	202,683.42
T-Note 5 10/31/2025	91282CJE2	1/31/2025	10/31/2025	10,022,656.25	10,006,640.62	10,023,926.74	10,006,030.32	10,000,000.00	10,000,000.00	31	31	4.260	107,103.58	207,880.44
T-Note 5 9/30/2025	91282CJB8	12/5/2024	9/30/2025	10,015,700.00	0.00	10,018,189.82	0.00	10,000,000.00	0.00				107,493.24	0.00
Sub Total/Average US Treasury				70,084,931.25	50,094,531.24	70,094,520.60	50,055,682.23	70,000,000.00	50,000,000.00	116	116	4.183	669,354.64	605,740.49
Total / Average				114,953,308.21	108,609,829.86	114,974,654.44	108,570,365.65	114,934,376.96	108,514,683.42	67	67	3.767	1,150,468.49	654,354.38

City of West University Place
Quarterly Investment Report - By Transaction
Begin Date: 6/30/2025, End Date: 9/30/2025

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	1,406,370.89	10,972,600.94	1,406,370.89	10,972,600.94	1,406,370.89	10,972,600.94	0.000	0.000	N/A	0.00	0.00
Cash		1,406,370.89	10,972,600.94	1,406,370.89	10,972,600.94	1,406,370.89	10,972,600.94	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	11,292,561.87	11,413,481.94	11,292,561.87	11,413,481.94	11,292,561.87	11,413,481.94	4.215	4.189	N/A	120,920.07	120,920.07
LGIP LGIP	TEXPOOL	12,235,444.20	26,128,600.54	12,235,444.20	26,128,600.54	12,235,444.20	26,128,600.54	4.297	4.252	N/A	198,471.49	198,471.49
Local Government Investment Pool		23,528,006.07	37,542,082.48	23,528,006.07	37,542,082.48	23,528,006.07	37,542,082.48	4.258	4.233	0.00	319,391.56	319,391.56
US Agency												
FAMC 4.07 2/17/2026	31424WWT5	10,000,000.00	10,000,000.00	9,994,100.00	10,000,615.20	10,000,000.00	10,000,000.00	4.070	4.070	48,613.89	169,583.33	101,750.00
FNMA 0.375 8/25/2025	3135G05X77	10,000,000.00	0.00	9,939,900.00	0.00	9,945,756.88	0.00	4.025		0.00	18,750.00	59,972.29
US Agency		20,000,000.00	10,000,000.00	19,934,000.00	10,000,615.20	19,945,756.88	10,000,000.00	4.048	4.070	48,613.89	188,333.33	161,722.29
US Treasury												
T-Bond 4.25 1/31/2026	91282CJV4	10,000,000.00	10,000,000.00	9,996,900.00	10,012,500.00	10,012,442.13	10,007,118.06	4.028	4.028	70,448.37	212,500.00	101,519.33
T-Note 3 10/31/2025	9128285J5	10,000,000.00	10,000,000.00	9,953,906.25	9,981,250.00	9,959,168.96	9,989,709.25	4.242	4.242	124,728.26	0.00	105,540.29
T-Note 4.5 3/31/2026	91282CKH3	10,000,000.00	10,000,000.00	10,028,906.25	10,033,203.12	10,021,782.44	10,014,468.63	4.195	4.195	0.00	225,000.00	105,800.94
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	10,060,937.50	10,055,001.01	10,038,355.97	4.191	4.191	202,683.42	0.00	105,229.96
T-Note 5 10/31/2025	91282CJE2	10,000,000.00	10,000,000.00	10,022,656.25	10,006,640.62	10,023,926.74	10,006,030.32	4.260	4.260	207,880.44	0.00	107,103.58
T-Note 5 9/30/2025	91282CJB8	10,000,000.00	0.00	10,015,700.00	0.00	10,018,189.82	0.00	4.249		0.00	250,000.00	107,493.24
US Treasury		70,000,000.00	50,000,000.00	70,084,931.25	50,094,531.24	70,094,520.60	50,055,682.23	4.204	4.183	605,740.49	925,000.00	669,354.64
		114,934,376.96	108,514,683.42	114,953,308.21	108,609,829.86	114,974,654.44	108,570,365.65	4.136	3.767	654,354.38	1,432,724.89	1,150,468.49

City of West University Place
Quarterly Transaction Summary - by Action
Begin Date: 06/30/2025, End Date: 09/30/2025

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
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	9/30/2025	9/30/2025	10,273,270.14	10,273,270.14	0.00	10,273,270.14	100	0.000
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	9/30/2025	9/30/2025	93,245.05	93,245.05	0.00	93,245.05	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2025	9/30/2025	39,223.70	39,223.70	0.00	39,223.70	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/8/2025	9/8/2025	0.01	0.01	0.00	0.01	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/5/2025	9/5/2025	746.90	746.90	0.00	746.90	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/5/2025	9/5/2025	2,056.91	2,056.91	0.00	2,056.91	100	0.000
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
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								43,084,744.21	43,084,744.21	0.00	43,084,744.21		
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	169,583.33	169,583.33		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	9/30/2025	9/30/2025	0.00	0.00	93,245.05	93,245.05		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/30/2025	9/30/2025	0.00	0.00	39,223.70	39,223.70		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
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 4.5 3/31/2026	91282CKH3	4.500	US Treasury	Treasury Note	3/31/2026	9/30/2025	9/30/2025	0.00	0.00	225,000.00	225,000.00		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
T-Note 5.9/30/2025	91282CJB8	5.000	US Treasury	Treasury Note	9/30/2025	9/30/2025	9/30/2025	0.00	0.00	250,000.00	250,000.00		0.000
Sub Total / Average Interest								0.00	0.00	1,432,724.89	1,432,724.89		
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
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
T-Note 5.9/30/2025	91282CJB8	5.000	US Treasury	Treasury Note	9/30/2025	9/30/2025	9/30/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
Sub Total / Average Matured								30,000,000.00	30,000,000.00	0.00	30,000,000.00		
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	9/25/2025	9/25/2025	425,000.00	425,000.00	0.00	425,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	9/17/2025	9/17/2025	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	9/3/2025	9/3/2025	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	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
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								19,504,437.75	19,504,437.75	0.00	19,504,437.75		