

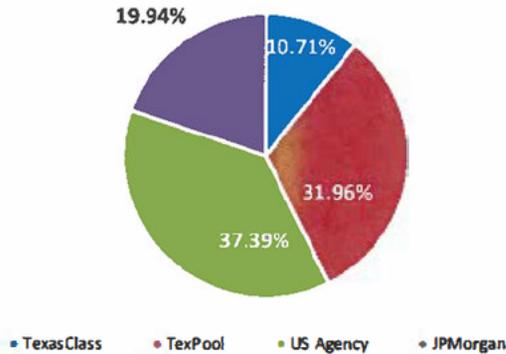
CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: October 31, 2025



SECURITY SECTOR



CASH AND INVESTMENT POOLS

		<u>September 30, 2025</u>	<u>October 31, 2025</u>
		Beginning Balance	Ending Balance
JPMorgan Chase Bank *	Market Value	\$ 10,972,600.94	\$ 21,335,486.30
TexPool	Market Value	\$ 26,128,600.54	\$ 34,198,101.19
Texas CLASS	Market Value	\$ 11,413,481.94	\$ 11,453,155.86

AGENCY SECURITIES

	Book Value	\$ 60,055,682.23	\$ 40,050,075.57
	Market Value	\$ 60,095,146.44	\$ 40,089,978.12
	Par Value	\$ 60,000,000.00	\$ 40,000,000.00

TOTAL PORTFOLIO

	Book Value	\$ 108,570,365.65	\$ 107,036,818.92
	Market Value	\$ 108,609,829.86	\$ 107,076,721.47
	Par Value	\$ 108,514,683.42	\$ 106,986,743.35

Weighted Average Call/Maturity (in days)	50
Weighted Average Maturity (in days)	50
Weighted Average Yield to Maturity	3.30%
Earnings / Current Year to Date	\$ 4,047,524.94
Accrued Interest	\$ 374,324.76

COMPARATIVE YIELDS

Treasury Bill / 3 Month	3.98%
Treasury Bill / 6 Month	3.79%
Treasury Note / 1 Year	3.61%

* 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 10/31/2025

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	9,999,000.00	2/17/2026	109	83,661.11	9.35
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	4.028	10,000,000.00	10,018,750.00	10,005,324.07	10,010,900.00	1/31/2026	92	106,250.00	9.35
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	4.195	10,000,000.00	10,023,372.40	10,012,004.19	10,028,515.62	3/31/2026	151	38,324.18	9.35
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4.191	10,000,000.00	10,058,619.50	10,032,747.31	10,051,562.50	4/30/2026	181	0.00	9.35
Sub Total / Average General Fund - Fixed Income			4.121	40,000,000.00	40,100,741.90	40,050,075.57	40,089,978.12		133	228,235.29	37.39
General Fund - JPMorgan Operating											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	21,335,486.30	21,335,486.30	21,335,486.30	21,335,486.30	N/A	1		19.94
Sub Total / Average General Fund - JPMorgan Operating			0.000	21,335,486.30	21,335,486.30	21,335,486.30	21,335,486.30		1	0.00	19.94
General Fund - TexasClass											
LGIP LGIP	TEXASCLASS	10/26/2020	4.086	11,453,155.86	11,453,155.86	11,453,155.86	11,453,155.86	N/A	1		10.71
Sub Total / Average General Fund - TexasClass			4.086	11,453,155.86	11,453,155.86	11,453,155.86	11,453,155.86		1	0.00	10.71
General Fund - TexPool											
LGIP LGIP	TEXPOOL	9/30/2008	4.142	34,198,101.19	34,198,101.19	34,198,101.19	34,198,101.19	N/A	1		31.96
Sub Total / Average General Fund - TexPool			4.142	34,198,101.19	34,198,101.19	34,198,101.19	34,198,101.19		1	0.00	31.96
Total / Average			3.302	106,986,743.35	107,087,485.25	107,036,818.92	107,076,721.47		50	228,235.29	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	10,972,600.94	21,335,486.30	10,972,600.94	21,335,486.30	10,972,600.94	21,335,486.30	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,972,600.94	21,335,486.30	10,972,600.94	21,335,486.30	10,972,600.94	21,335,486.30	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,413,481.94	11,453,155.86	11,413,481.94	11,453,155.86	11,413,481.94	11,453,155.86	1	1	4.086	39,673.92	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	26,128,600.54	34,198,101.19	26,128,600.54	34,198,101.19	26,128,600.54	34,198,101.19	1	1	4.142	122,626.59	N/A
Sub Total/Average Local Government Investment Pool				37,542,082.48	45,651,257.05	37,542,082.48	45,651,257.05	37,542,082.48	45,651,257.05	1	1	4.128	162,300.51	0.00
US Agency														
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	2/17/2026	10,000,615.20	9,999,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	109	109	4.070	35,047.22	83,661.11
Sub Total/Average US Agency				10,000,615.20	9,999,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	109	109	4.070	35,047.22	83,661.11
US Treasury														
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	1/31/2026	10,012,500.00	10,010,900.00	10,007,118.06	10,005,324.07	10,000,000.00	10,000,000.00	92	92	4.028	34,007.64	106,250.00
T-Note 3 10/31/2025	9128285J5	1/31/2025	10/31/2025	9,981,250.00	0.00	9,989,709.25	0.00	10,000,000.00	0.00				35,562.49	0.00
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	3/31/2026	10,033,203.12	10,028,515.62	10,014,468.63	10,012,004.19	10,000,000.00	10,000,000.00	151	151	4.195	35,859.74	38,324.18
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4/30/2026	10,060,937.50	10,051,562.50	10,038,355.97	10,032,747.31	10,000,000.00	10,000,000.00	181	181	4.191	35,457.92	0.00
T-Note 5 10/31/2025	91282CJE2	1/31/2025	10/31/2025	10,006,640.62	0.00	10,006,030.32	0.00	10,000,000.00	0.00				36,089.24	0.00
Sub Total/Average US Treasury				50,094,531.24	30,090,978.12	50,055,682.23	30,050,075.57	50,000,000.00	30,000,000.00	141	141	4.138	176,977.03	144,574.18
Total / Average				108,609,829.86	107,076,721.47	108,570,365.65	107,036,818.92	108,514,683.42	106,986,743.35	50	50	3.303	374,324.76	228,235.29

City of West University Place
 Monthly Investment Report - Part A
 Begin Date: 9/30/2025, End Date: 10/31/2025

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	10,972,600.94	21,335,486.30	10,972,600.94	21,335,486.30	10,972,600.94	21,335,486.30	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		10,972,600.94	21,335,486.30	10,972,600.94	21,335,486.30	10,972,600.94	21,335,486.30	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	11,413,481.94	11,453,155.86	11,413,481.94	11,453,155.86	11,413,481.94	11,453,155.86	4.189	4.086	N/A	39,673.92	39,673.92
LGIP LGIP	TEXPOOL	26,128,600.54	34,198,101.19	26,128,600.54	34,198,101.19	26,128,600.54	34,198,101.19	4.252	4.142	N/A	122,626.59	122,626.59
Sub Total/Average Local Government Investment Pool		37,542,082.48	45,651,257.05	37,542,082.48	45,651,257.05	37,542,082.48	45,651,257.05	4.233	4.128	0.00	162,300.51	162,300.51
US Agency												
FAMC 4.07 2/17/2026	31424WWT5	10,000,000.00	10,000,000.00	10,000,615.20	9,999,000.00	10,000,000.00	10,000,000.00	4.070	4.070	83,661.11	0.00	35,047.22
Sub Total/Average US Agency		10,000,000.00	10,000,000.00	10,000,615.20	9,999,000.00	10,000,000.00	10,000,000.00	4.070	4.070	83,661.11	0.00	35,047.22
US Treasury												
T-Bond 4.25 1/31/2026	91282CJV4	10,000,000.00	10,000,000.00	10,012,500.00	10,010,900.00	10,007,118.06	10,005,324.07	4.028	4.028	106,250.00	0.00	34,007.64
T-Note 3 10/31/2025	9128285J5	10,000,000.00	0.00	9,981,250.00	0.00	9,989,709.25	0.00	4.242		0.00	150,000.00	35,562.49
T-Note 4.5 3/31/2026	91282CKH3	10,000,000.00	10,000,000.00	10,033,203.12	10,028,515.62	10,014,468.63	10,012,004.19	4.195	4.195	38,324.18	0.00	35,859.74
T-Note 4.875 4/30/2026	91282CKK6	10,000,000.00	10,000,000.00	10,060,937.50	10,051,562.50	10,038,355.97	10,032,747.31	4.191	4.191	0.00	243,750.00	35,457.92
T-Note 5 10/31/2025	91282CJE2	10,000,000.00	0.00	10,006,640.62	0.00	10,006,030.32	0.00	4.260		0.00	250,000.00	36,089.24
Sub Total/Average US Treasury		50,000,000.00	30,000,000.00	50,094,531.24	30,090,978.12	50,055,682.23	30,050,075.57	4.183	4.138	144,574.18	643,750.00	176,977.03
Total / Average		108,514,683.42	106,986,743.35	108,609,829.86	107,076,721.47	108,570,365.65	107,036,818.92	3.767	3.303	228,235.29	806,050.51	374,324.76

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 09/30/2025, End Date: 10/31/2025

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	10/31/2025	10/31/2025	10,362,885.36	10,362,885.36	0.00	10,362,885.36	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2025	10/31/2025	122,626.59	122,626.59	0.00	122,626.59	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2025	10/31/2025	39,673.92	39,673.92	0.00	39,673.92	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/30/2025	10/30/2025	193.13	193.13	0.00	193.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/6/2025	10/6/2025	23.36	23.36	0.00	23.36	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/2/2025	10/2/2025	272.97	272.97	0.00	272.97	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/1/2025	10/1/2025	5,975.03	5,975.03	0.00	5,975.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/1/2025	10/1/2025	15,409.57	15,409.57	0.00	15,409.57	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/1/2025	10/1/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100	0.000
Sub Total / Average Deposit								20,547,059.93	20,547,059.93	0.00	20,547,059.93		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2025	10/31/2025	0.00	0.00	122,626.59	122,626.59		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2025	10/31/2025	0.00	0.00	39,673.92	39,673.92		0.000
T-Note 3 10/31/2025	9128285J5	3.000	US Treasury	Treasury Note	10/31/2025	10/31/2025	10/31/2025	0.00	0.00	150,000.00	150,000.00		0.000
T-Note 4.875 4/30/2026	91282CKK6	4.875	US Treasury	Treasury Note	4/30/2026	10/31/2025	10/31/2025	0.00	0.00	243,750.00	243,750.00		0.000
T-Note 5 10/31/2025	91282CJE2	5.000	US Treasury	Treasury Note	10/31/2025	10/31/2025	10/31/2025	0.00	0.00	250,000.00	250,000.00		0.000
Sub Total / Average Interest								0.00	0.00	806,050.51	806,050.51		
Matured													
T-Note 3 10/31/2025	9128285J5	3.000	US Treasury	Treasury Note	10/31/2025	10/31/2025	10/31/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
T-Note 5 10/31/2025	91282CJE2	5.000	US Treasury	Treasury Note	10/31/2025	10/31/2025	10/31/2025	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		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/29/2025	10/29/2025	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	10/16/2025	10/16/2025	650,000.00	650,000.00	0.00	650,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/9/2025	10/9/2025	325,000.00	325,000.00	0.00	325,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/6/2025	10/6/2025	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	10/2/2025	10/2/2025	400,000.00	400,000.00	0.00	400,000.00	0	0.000
Sub Total / Average Withdraw								2,075,000.00	2,075,000.00	0.00	2,075,000.00		