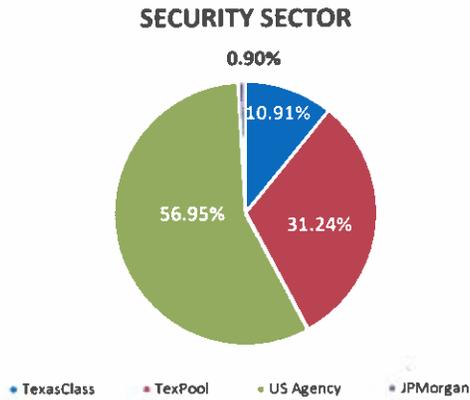


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: November 30, 2025



		<u>October 31, 2025</u>	<u>November 30, 2025</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 21,335,486.30	\$ 949,822.02
TexPool	Market Value	\$ 34,198,101.19	\$ 32,914,543.05
Texas CLASS	Market Value	\$ 11,453,155.86	\$ 11,489,922.44
AGENCY SECURITIES			
	Book Value	\$ 40,050,075.57	\$ 60,129,492.16
	Market Value	\$ 40,089,978.12	\$ 60,168,564.38
	Par Value	\$ 40,000,000.00	\$ 60,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 107,036,818.92	\$ 105,483,779.67
	Market Value	\$ 107,076,721.47	\$ 105,522,851.89
	Par Value	\$ 106,986,743.35	\$ 105,354,287.51
	Weighted Average Call/Maturity (in days)		96
	Weighted Average Maturity (in days)		96
	Weighted Average Yield to Maturity		3.93%
	Earnings / Current Year to Date	\$	4,386,459.04
	Accrued Interest	\$	338,934.10

COMPARATIVE YIELDS

Treasury Bill / 3 Month	3.94%
Treasury Bill / 6 Month	3.78%
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

 Darla Steubing
 Fiscal Services Officer

City of West University Place
Portfolio Holdings
As of 11/30/2025

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
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	10,000,200.00	2/17/2026	79	116,447.22	9.49
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	4.028	10,000,000.00	10,018,750.00	10,003,587.96	10,006,250.00	1/31/2026	62	140,896.74	9.49
T-Note 4.125 10/31/2026	91282CLS8	11/13/2025	3.633	10,000,000.00	10,046,093.75	10,043,867.63	10,046,880.00	10/31/2026	335	34,185.08	9.49
T-Note 4.375 8/15/2026	91282CHU8	11/13/2025	3.717	10,000,000.00	10,048,069.30	10,045,097.74	10,046,484.38	8/15/2026	258	127,207.88	9.49
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	4.195	10,000,000.00	10,023,372.40	10,009,619.25	10,022,656.25	3/31/2026	121	75,412.09	9.49
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4.191	10,000,000.00	10,058,619.50	10,027,319.58	10,046,093.75	4/30/2026	151	40,400.55	9.49
Sub Total / Average General Fund - Fixed Income			3.972	60,000,000.00	60,194,904.95	60,129,492.16	60,168,564.38		168	534,549.56	56.95
General Fund - JPMorgan Operating											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	949,822.02	949,822.02	949,822.02	949,822.02	N/A	1		0.90
Sub Total / Average General Fund - JPMorgan Operating			0.000	949,822.02	949,822.02	949,822.02	949,822.02		1	0.00	0.90
General Fund - TexasClass											
LGIP LGIP	TEXASCLASS	10/26/2020	3.900	11,489,922.44	11,489,922.44	11,489,922.44	11,489,922.44	N/A	1		10.91
Sub Total / Average General Fund - TexasClass			3.900	11,489,922.44	11,489,922.44	11,489,922.44	11,489,922.44		1	0.00	10.91
General Fund - TexPool											
LGIP LGIP	TEXPOOL	9/30/2008	3.989	32,914,543.05	32,914,543.05	32,914,543.05	32,914,543.05	N/A	1		31.24
Sub Total / Average General Fund - TexPool			3.989	32,914,543.05	32,914,543.05	32,914,543.05	32,914,543.05		1	0.00	31.24
Total / Average			3.934	105,354,287.51	105,549,192.46	105,483,779.67	105,522,851.89		96	534,549.56	100

City of West University Place
 Monthly Investment Report - Summary Page
 Begin Date: 10/31/2025, End Date: 11/30/2025

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 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	21,335,486.30	949,822.02	21,335,486.30	949,822.02	21,335,486.30	949,822.02	1	1	0.000	0.00	N/A
Sub Total/Average Cash				21,335,486.30	949,822.02	21,335,486.30	949,822.02	21,335,486.30	949,822.02	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,453,155.86	11,489,922.44	11,453,155.86	11,489,922.44	11,453,155.86	11,489,922.44	1	1	3.900	36,766.58	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	34,198,101.19	32,914,543.05	34,198,101.19	32,914,543.05	34,198,101.19	32,914,543.05	1	1	3.989	132,410.53	N/A
Sub Total/Average Local Government Investment Pool				45,651,257.05	44,404,465.49	45,651,257.05	44,404,465.49	45,651,257.05	44,404,465.49	1	1	3.966	169,177.11	0.00
US Agency														
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	2/17/2026	9,999,000.00	10,000,200.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	79	79	4.070	32,786.11	116,447.22
Sub Total/Average US Agency				9,999,000.00	10,000,200.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	79	79	4.070	32,786.11	116,447.22
US Treasury														
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	1/31/2026	10,010,900.00	10,006,250.00	10,005,324.07	10,003,587.96	10,000,000.00	10,000,000.00	62	62	4.028	32,910.63	140,896.74
T-Note 4.125 10/31/2026	91282CLS8	11/13/2025	10/31/2026	0.00	10,046,880.00	0.00	10,043,867.63	0.00	10,000,000.00	335	335	3.633	17,145.42	34,185.08
T-Note 4.375 8/15/2026	91282CHU8	11/13/2025	8/15/2026	0.00	10,046,484.38	0.00	10,045,097.74	0.00	10,000,000.00	258	258	3.717	17,239.04	127,207.88
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	3/31/2026	10,028,515.62	10,022,656.25	10,012,004.19	10,009,619.25	10,000,000.00	10,000,000.00	121	121	4.195	34,702.97	75,412.09
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4/30/2026	10,051,562.50	10,046,093.75	10,032,747.31	10,027,319.58	10,000,000.00	10,000,000.00	151	151	4.191	34,972.82	40,400.55
Sub Total/Average US Treasury				30,090,978.12	50,168,364.38	30,050,075.57	50,129,492.16	30,000,000.00	50,000,000.00	185	185	3.953	136,970.88	418,102.34
Total / Average				107,076,721.47	105,522,851.89	107,036,818.92	105,483,779.67	106,986,743.35	105,354,287.51	96	96	3.934	338,934.10	534,549.56

City of West University Place
 Monthly Investment Report - Part A
 Begin Date: 10/31/2025, End Date: 11/30/2025

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	21,335,486.30	949,822.02	21,335,486.30	949,822.02	21,335,486.30	949,822.02	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		21,335,486.30	949,822.02	21,335,486.30	949,822.02	21,335,486.30	949,822.02	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	11,453,155.86	11,489,922.44	11,453,155.86	11,489,922.44	11,453,155.86	11,489,922.44	4.086	3.900	N/A	36,766.58	36,766.58
LGIP LGIP	TEXPOOL	34,198,101.19	32,914,543.05	34,198,101.19	32,914,543.05	34,198,101.19	32,914,543.05	4.142	3.989	N/A	132,410.53	132,410.53
Sub Total/Average Local Government Investment Pool		45,651,257.05	44,404,465.49	45,651,257.05	44,404,465.49	45,651,257.05	44,404,465.49	4.128	3.966	0.00	169,177.11	169,177.11
US Agency												
FAMC 4.07 2/17/2026	31424WWT5	10,000,000.00	10,000,000.00	9,999,000.00	10,000,200.00	10,000,000.00	10,000,000.00	4.070	4.070	116,447.22	0.00	32,786.11
Sub Total/Average US Agency		10,000,000.00	10,000,000.00	9,999,000.00	10,000,200.00	10,000,000.00	10,000,000.00	4.070	4.070	116,447.22	0.00	32,786.11
US Treasury												
T-Bond 4.25 1/31/2026	91282CJV4	10,000,000.00	10,000,000.00	10,010,900.00	10,006,250.00	10,005,324.07	10,003,587.96	4.028	4.028	140,896.74	0.00	32,910.63
T-Note 4.125 10/31/2026	91282CLS8	0.00	10,000,000.00	0.00	10,046,880.00	0.00	10,043,867.63		3.633	34,185.08	0.00	17,145.42
T-Note 4.375 8/15/2026	91282CHU8	0.00	10,000,000.00	0.00	10,046,484.38	0.00	10,045,097.74		3.717	127,207.88	0.00	17,239.04
T-Note 4.5 3/31/2026	91282CKH3	10,000,000.00	10,000,000.00	10,028,515.62	10,022,656.25	10,012,004.19	10,009,619.25	4.195	4.195	75,412.09	0.00	34,702.97
T-Note 4.875 4/30/2026	91282CKK6	10,000,000.00	10,000,000.00	10,051,562.50	10,046,093.75	10,032,747.31	10,027,319.58	4.191	4.191	40,400.55	0.00	34,972.82
Sub Total/Average US Treasury		30,000,000.00	50,000,000.00	30,090,978.12	50,168,364.38	30,050,075.57	50,129,492.16	4.138	3.953	418,102.34	0.00	136,970.88
Total / Average		106,986,743.35	105,354,287.51	107,076,721.47	105,522,851.89	107,036,818.92	105,483,779.67	3.303	3.934	534,549.56	169,177.11	338,934.10

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 10/31/2025, End Date: 11/30/2025

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 4.125 10/31/2026	91282CLS8	4.125	US Treasury	Treasury Note	10/31/2026	11/13/2025	11/12/2025	10,000,000.00	10,046,093.75	14,813.54	10,060,907.29	100.609073	3.633
T-Note 4.375 8/15/2026	91282CHU8	4.375	US Treasury	Treasury Note	8/15/2026	11/13/2025	11/12/2025	10,000,000.00	10,048,069.30	106,997.28	10,155,066.58	100.480693	3.717
Sub Total / Average Buy								20,000,000.00	20,094,163.05	121,810.82	20,215,973.87		
Deposit													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2025	11/30/2025	132,410.53	132,410.53	0.00	132,410.53	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2025	11/30/2025	36,766.58	36,766.58	0.00	36,766.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/6/2025	11/6/2025	5.20	5.20	0.00	5.20	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/3/2025	11/3/2025	20,500,000.00	20,500,000.00	0.00	20,500,000.00	100	0.000
Sub Total / Average Deposit								20,669,182.31	20,669,182.31	0.00	20,669,182.31		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2025	11/30/2025	0.00	0.00	132,410.53	132,410.53		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2025	11/30/2025	0.00	0.00	36,766.58	36,766.58		0.000
Sub Total / Average Interest								0.00	0.00	169,177.11	169,177.11		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	11/30/2025	11/30/2025	20,385,664.28	20,385,664.28	0.00	20,385,664.28	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/24/2025	11/24/2025	700,000.00	700,000.00	0.00	700,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/17/2025	11/17/2025	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	11/13/2025	11/13/2025	10,060,907.29	10,060,907.29	0.00	10,060,907.29	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/13/2025	11/13/2025	10,155,066.58	10,155,066.58	0.00	10,155,066.58	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/7/2025	11/7/2025	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average Withdraw								42,301,638.15	42,301,638.15	0.00	42,301,638.15		