



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

31-Dec-25

Presented January 27, 2026

ECONOMIC SUMMARY - DECEMBER 2025

- The Federal Reserve convened twice during the third quarter. Available indicators suggest that economic activity has been expanding at a moderate pace. Job gains have slowed this year, and the unemployment rate has edged up through September. More recent indicators are consistent with these developments. Inflation has moved up since earlier in the year 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 rose in recent months.

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 3-1/2 to 3 3/4 percent. In considering the extent and timing of 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 is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.

-Metro Houston jobs showed continued growth through late 2025, with total nonfarm employment in the Houston MSA rising to approximately 3,467,700 by September 2025. The unemployment rate for the Houston MSA in September 2025 was about 4.8%, compared with 4.0% for the State of Texas.

- 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 December 2025

- Total Book Value of the City's portfolio increased by \$7,859,923.34 from \$108.6 million to \$116.4 million for the quarter, which was primarily due to receipts of property, sales, and franchise taxes as well as charges for services exceeding operating expenditures and the sale of capital bonds. 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 \$17.1 million for the quarter, from \$26.1 million to \$43.2 million. Investments in TexasClass increased by \$112 thousand in interest. Cash in JP Morgan Chase Bank decreased by \$9.4 million for the quarter.

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

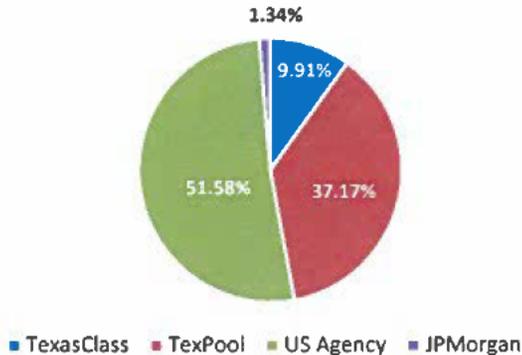
CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: December 31, 2025



SECURITY SECTOR



		<u>September 30, 2025</u>	<u>December 31, 2025</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 10,972,600.94	\$ 1,557,832.19
TexPool	Market Value	\$ 26,128,600.54	\$ 43,235,871.67
Texas CLASS	Market Value	\$ 11,413,481.94	\$ 11,526,438.14
AGENCY SECURITIES			
	Book Value	\$ 60,055,682.23	\$ 60,110,146.99
	Market Value	\$ 60,095,146.44	\$ 60,163,081.26
	Par Value	\$ 60,000,000.00	\$ 60,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 108,570,365.65	\$ 116,430,288.99
	Market Value	\$ 108,609,829.86	\$ 116,483,223.26
	Par Value	\$ 108,514,683.42	\$ 116,320,142.00
	Weighted Average Call/Maturity (in days)		71
	Weighted Average Maturity (in days)		71
	Weighted Average Yield to Maturity		3.84%
	Earnings / Current Year to Date	\$	4,386,459.04
	Accrued Interest	\$	371,487.34
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		3.68%
	Treasury Bill / 6 Month		3.63%
	Treasury Note / 1 Year		3.54%

* 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 12/31/2025

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	10,002,900.00	2/17/2026	48	151,494.44	8.60
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	4.028	10,000,000.00	10,018,750.00	10,001,793.98	10,003,100.00	1/31/2026	31	176,698.37	8.60
T-Note 4.125 10/31/2026	91282CLS8	11/13/2025	3.633	10,000,000.00	10,046,093.75	10,039,808.24	10,043,800.00	10/31/2026	304	69,509.67	8.60
T-Note 4.375 8/15/2026	91282CHU8	11/13/2025	3.717	10,000,000.00	10,048,069.30	10,039,679.02	10,049,609.38	8/15/2026	227	164,062.50	8.60
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	4.195	10,000,000.00	10,023,372.40	10,007,154.82	10,021,484.38	3/31/2026	90	113,736.26	8.60
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4.191	10,000,000.00	10,058,619.50	10,021,710.93	10,042,187.50	4/30/2026	120	82,147.79	8.60
Sub Total / Average General Fund - Fixed Income			3.972	60,000,000.00	60,194,904.95	60,110,146.99	60,163,081.26		137	757,649.03	51.58
General Fund - JPMorgan Operating											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	1,557,832.19	1,557,832.19	1,557,832.19	1,557,832.19	N/A	1		1.34
Sub Total / Average General Fund - JPMorgan Operating			0.000	1,557,832.19	1,557,832.19	1,557,832.19	1,557,832.19		1	0.00	1.34
General Fund - TexasClass											
LGIP LGIP	TEXASCLASS	10/26/2020	3.736	11,526,438.14	11,526,438.14	11,526,438.14	11,526,438.14	N/A	1		9.91
Sub Total / Average General Fund - TexasClass			3.736	11,526,438.14	11,526,438.14	11,526,438.14	11,526,438.14		1	0.00	9.91
General Fund - TexPool											
LGIP LGIP	TEXPOOL	9/30/2008	3.827	43,235,871.67	43,235,871.67	43,235,871.67	43,235,871.67	N/A	1		37.17
Sub Total / Average General Fund - TexPool			3.827	43,235,871.67	43,235,871.67	43,235,871.67	43,235,871.67		1	0.00	37.17
Total / Average			3.842	116,320,142.00	116,515,046.95	116,430,288.99	116,483,223.26		71	757,649.03	100

City of West University Place
Quarterly Investment Report - Summary Page
Begin Date: 9/30/2025, End Date: 12/31/2025

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	10,972,600.94	1,557,832.19	10,972,600.94	1,557,832.19	10,972,600.94	1,557,832.19	1	1	0.000	0.00	N/A
Sub Total/Average Cash				10,972,600.94	1,557,832.19	10,972,600.94	1,557,832.19	10,972,600.94	1,557,832.19	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,413,481.94	11,526,438.14	11,413,481.94	11,526,438.14	11,413,481.94	11,526,438.14	1	1	3.736	112,956.20	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	26,128,600.54	43,235,871.67	26,128,600.54	43,235,871.67	26,128,600.54	43,235,871.67	1	1	3.827	386,254.46	N/A
Sub Total/Average Local Government Investment Pool				37,542,082.48	54,762,309.81	37,542,082.48	54,762,309.81	37,542,082.48	54,762,309.81	1	1	3.808	499,210.66	0.00
US Agency														
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	2/17/2026	10,000,615.20	10,002,900.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	48	48	4.070	102,880.55	151,494.44
Sub Total/Average US Agency				10,000,615.20	10,002,900.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	48	48	4.070	102,880.55	151,494.44
US Treasury														
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	1/31/2026	10,012,500.00	10,003,100.00	10,007,118.06	10,001,793.98	10,000,000.00	10,000,000.00	31	31	4.028	100,925.92	176,698.37
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 4.125 10/31/2026	91282CLS8	11/13/2025	10/31/2026	0.00	10,043,800.00	0.00	10,039,808.24	0.00	10,000,000.00	304	304	3.633	48,410.62	69,509.67
T-Note 4.375 8/15/2026	91282CHU8	11/13/2025	8/15/2026	0.00	10,049,609.38	0.00	10,039,679.02	0.00	10,000,000.00	227	227	3.717	48,674.94	164,062.50
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	3/31/2026	10,033,203.12	10,021,484.38	10,014,468.63	10,007,154.82	10,000,000.00	10,000,000.00	90	90	4.195	106,422.45	113,736.26
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4/30/2026	10,060,937.50	10,042,187.50	10,038,355.97	10,021,710.93	10,000,000.00	10,000,000.00	120	120	4.191	106,569.33	82,147.79
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	50,160,181.26	50,055,682.23	50,110,146.99	50,000,000.00	50,000,000.00	154	154	3.953	482,654.99	606,154.59
Total / Average				108,609,829.86	116,483,223.26	108,570,365.65	116,430,288.99	108,514,683.42	116,320,142.00	71	71	3.842	1,084,746.20	757,649.03

City of West University Place
Quarterly Investment Report - By Transaction
Begin Date: 9/30/2025, End Date: 12/31/2025

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	1,557,832.19	10,972,600.94	1,557,832.19	10,972,600.94	1,557,832.19	0.000	0.000	N/A	0.00	0.00
Cash		10,972,600.94	1,557,832.19	10,972,600.94	1,557,832.19	10,972,600.94	1,557,832.19	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	11,413,481.94	11,526,438.14	11,413,481.94	11,526,438.14	11,413,481.94	11,526,438.14	4.189	3.736	N/A	112,956.20	112,956.20
LGIP LGIP	TEXPOOL	26,128,600.54	43,235,871.67	26,128,600.54	43,235,871.67	26,128,600.54	43,235,871.67	4.252	3.827	N/A	386,254.46	386,254.46
Local Government Investment Pool		37,542,082.48	54,762,309.81	37,542,082.48	54,762,309.81	37,542,082.48	54,762,309.81	4.233	3.808	0.00	499,210.66	499,210.66
US Agency												
FAMC 4.07 2/17/2026	31424WWT5	10,000,000.00	10,000,000.00	10,000,615.20	10,002,900.00	10,000,000.00	10,000,000.00	4.070	4.070	151,494.44	0.00	102,880.55
US Agency		10,000,000.00	10,000,000.00	10,000,615.20	10,002,900.00	10,000,000.00	10,000,000.00	4.070	4.070	151,494.44	0.00	102,880.55
US Treasury												
T-Bond 4.25 1/31/2026	91282CJV4	10,000,000.00	10,000,000.00	10,012,500.00	10,003,100.00	10,007,118.06	10,001,793.98	4.028	4.028	176,698.37	0.00	100,925.92
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 4.125 10/31/2026	91282CLS8	0.00	10,000,000.00	0.00	10,043,800.00	0.00	10,039,808.24		3.633	69,509.67	0.00	48,410.62
T-Note 4.375 8/15/2026	91282CHU8	0.00	10,000,000.00	0.00	10,049,609.38	0.00	10,039,679.02		3.717	164,062.50	0.00	48,674.94
T-Note 4.5 3/31/2026	91282CKH3	10,000,000.00	10,000,000.00	10,033,203.12	10,021,484.38	10,014,468.63	10,007,154.82	4.195	4.195	113,736.26	0.00	106,422.45
T-Note 4.875 4/30/2026	91282CKK6	10,000,000.00	10,000,000.00	10,060,937.50	10,042,187.50	10,038,355.97	10,021,710.93	4.191	4.191	82,147.79	243,750.00	106,569.33
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
US Treasury		50,000,000.00	50,000,000.00	50,094,531.24	50,160,181.26	50,055,682.23	50,110,146.99	4.183	3.953	606,154.59	643,750.00	482,654.99
		108,514,683.42	116,320,142.00	108,609,829.86	116,483,223.26	108,570,365.65	116,430,288.99	3.767	3.842	757,649.03	1,142,960.66	1,084,746.20

City of West University Place
 Quarterly Transaction Summary - by Action
 Begin Date: 09/30/2025, End Date: 12/31/2025

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
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	100.460938	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													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	12/31/2025	12/31/2025	608,010.17	608,010.17	0.00	608,010.17	100	0.000
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	12/31/2025	12/31/2025	131,217.34	131,217.34	0.00	131,217.34	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2025	12/31/2025	36,515.70	36,515.70	0.00	36,515.70	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/24/2025	12/24/2025	232,667.82	232,667.82	0.00	232,667.82	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/24/2025	12/24/2025	778,053.55	778,053.55	0.00	778,053.55	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/18/2025	12/18/2025	423,105.41	423,105.41	0.00	423,105.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/18/2025	12/18/2025	1,418,026.10	1,418,026.10	0.00	1,418,026.10	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/12/2025	12/12/2025	421.69	421.69	0.00	421.69	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/11/2025	12/11/2025	48,601.99	48,601.99	0.00	48,601.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/11/2025	12/11/2025	162,036.92	162,036.92	0.00	162,036.92	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/10/2025	12/10/2025	21.96	21.96	0.00	21.96	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/10/2025	12/10/2025	43,929.90	43,929.90	0.00	43,929.90	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/10/2025	12/10/2025	146,231.28	146,231.28	0.00	146,231.28	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/9/2025	12/9/2025	10,800,000.00	10,800,000.00	0.00	10,800,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/8/2025	12/8/2025	87.62	87.62	0.00	87.62	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/5/2025	12/5/2025	8,944.78	8,944.78	0.00	8,944.78	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/5/2025	12/5/2025	27,982.26	27,982.26	0.00	27,982.26	100	0.000
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
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								56,082,096.73	56,082,096.73	0.00	56,082,096.73		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2025	12/31/2025	0.00	0.00	131,217.34	131,217.34		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2025	12/31/2025	0.00	0.00	36,515.70	36,515.70		0.000
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
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	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	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	0.000
Sub Total / Average Interest								0.00	0.00	1,142,960.66	1,142,960.66		
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													
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	12/24/2025	12/24/2025	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	12/18/2025	12/18/2025	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	12/12/2025	12/12/2025	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	12/4/2025	12/4/2025	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	11/24/2025	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
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								48,276,638.15	48,276,638.15	0.00	48,276,638.15		