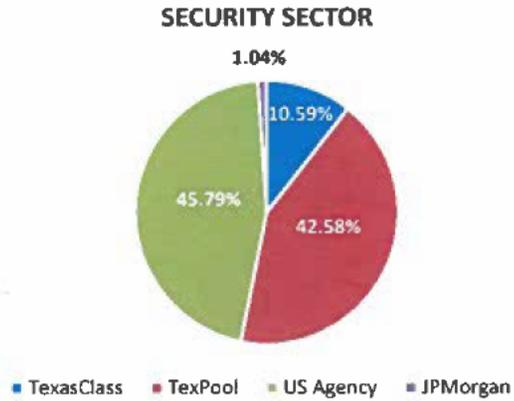


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: January 31, 2026



		<u>December 31, 2025</u>	<u>January 31, 2026</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	\$ 1,557,832.19	\$ 1,140,851.97
TexPool	Market Value	\$ 43,235,871.67	\$ 46,501,653.55
Texas CLASS	Market Value	\$ 11,526,438.14	\$ 11,561,594.25
AGENCY SECURITIES			
	Book Value	\$ 60,110,146.99	\$ 50,090,801.80
	Market Value	\$ 60,163,081.26	\$ 50,114,796.88
	Par Value	\$ 60,000,000.00	\$ 50,000,000.00
TOTAL PORTFOLIO			
	Book Value	\$ 116,430,288.99	\$ 109,294,901.57
	Market Value	\$ 116,483,223.26	\$ 109,318,896.65
	Par Value	\$ 116,320,142.00	\$ 109,204,099.77
	Weighted Average Call/Maturity (in days)		59
	Weighted Average Maturity (in days)		59
	Weighted Average Yield to Maturity		3.77%
	Earnings / Current Year to Date	\$	386,904.80
	Accrued Interest	\$	386,904.80

COMPARATIVE YIELDS

Treasury Bill / 3 Month	3.67%
Treasury Bill / 6 Month	3.59%
Treasury Note / 1 Year	3.51%

* 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 1/31/2026

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	10,001,100.00	2/17/2026	17	185,411.11	9.16
T-Note 4.125 10/31/2026	91282CLS8	11/13/2025	3.633	10,000,000.00	10,046,093.75	10,035,748.85	10,034,400.00	10/31/2026	273	104,834.25	9.16
T-Note 4.375 8/15/2026	91282CHU8	11/13/2025	3.717	10,000,000.00	10,048,069.30	10,034,260.30	10,039,062.50	8/15/2026	196	200,917.12	9.16
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	4.195	10,000,000.00	10,023,372.40	10,004,690.38	10,012,109.38	3/31/2026	59	152,060.44	9.16
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4.191	10,000,000.00	10,058,619.50	10,016,102.27	10,028,125.00	4/30/2026	89	123,895.03	9.16
Sub Total / Average General Fund - Fixed Income			3.961	50,000,000.00	50,176,154.95	50,090,801.80	50,114,796.88		127	767,117.95	45.79
General Fund - JPMorgan Operating											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	1,140,851.97	1,140,851.97	1,140,851.97	1,140,851.97	N/A	1		1.04
Sub Total / Average General Fund - JPMorgan Operating			0.000	1,140,851.97	1,140,851.97	1,140,851.97	1,140,851.97		1	0.00	1.04
General Fund - TexasClass											
LGIP LGIP	TEXASCLASS	10/26/2020	3.586	11,561,594.25	11,561,594.25	11,561,594.25	11,561,594.25	N/A	1		10.59
Sub Total / Average General Fund - TexasClass			3.586	11,561,594.25	11,561,594.25	11,561,594.25	11,561,594.25		1	0.00	10.59
General Fund - TexPool											
LGIP LGIP	TEXPOOL	9/30/2008	3.710	46,501,653.55	46,501,653.55	46,501,653.55	46,501,653.55	N/A	1		42.58
Sub Total / Average General Fund - TexPool			3.710	46,501,653.55	46,501,653.55	46,501,653.55	46,501,653.55		1	0.00	42.58
Total / Average			3.773	109,204,099.77	109,380,254.72	109,294,901.57	109,318,896.65		59	767,117.95	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	1,557,832.19	1,140,851.97	1,557,832.19	1,140,851.97	1,557,832.19	1,140,851.97	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,557,832.19	1,140,851.97	1,557,832.19	1,140,851.97	1,557,832.19	1,140,851.97	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	11,526,438.14	11,561,594.25	11,526,438.14	11,561,594.25	11,526,438.14	11,561,594.25	1	1	3.586	35,156.11	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	43,235,871.67	46,501,653.55	43,235,871.67	46,501,653.55	43,235,871.67	46,501,653.55	1	1	3.710	149,124.96	N/A
Sub Total/Average Local Government Investment Pool				54,762,309.81	58,063,247.80	54,762,309.81	58,063,247.80	54,762,309.81	58,063,247.80	1	1	3.685	184,281.07	0.00
US Agency														
FAMC 4.07 2/17/2026	31424WWT5	3/17/2025	2/17/2026	10,002,900.00	10,001,100.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	17	17	4.070	33,916.67	185,411.11
Sub Total/Average US Agency				10,002,900.00	10,001,100.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	17	17	4.070	33,916.67	185,411.11
US Treasury														
T-Bond 4.25 1/31/2026	91282CJV4	3/13/2025	1/31/2026	10,003,100.00	0.00	10,001,793.98	0.00	10,000,000.00	0.00				34,007.65	0.00
T-Note 4.125 10/31/2026	91282CLS8	11/13/2025	10/31/2026	10,043,800.00	10,034,400.00	10,039,808.24	10,035,748.85	10,000,000.00	10,000,000.00	273	273	3.633	31,265.19	104,834.25
T-Note 4.375 8/15/2026	91282CHU8	11/13/2025	8/15/2026	10,049,609.38	10,039,062.50	10,039,679.02	10,034,260.30	10,000,000.00	10,000,000.00	196	196	3.717	31,435.90	200,917.12
T-Note 4.5 3/31/2026	91282CKH3	6/10/2025	3/31/2026	10,021,484.38	10,012,109.38	10,007,154.82	10,004,690.38	10,000,000.00	10,000,000.00	59	59	4.195	35,859.74	152,060.44
T-Note 4.875 4/30/2026	91282CKK6	6/10/2025	4/30/2026	10,042,187.50	10,028,125.00	10,021,710.93	10,016,102.27	10,000,000.00	10,000,000.00	89	89	4.191	36,138.58	123,895.03
Sub Total/Average US Treasury				50,160,181.26	40,113,696.88	50,110,146.99	40,090,801.80	50,000,000.00	40,000,000.00	154	154	3.934	168,707.06	581,706.84
Total / Average				116,483,223.26	109,318,896.65	116,430,288.99	109,294,901.57	116,320,142.00	109,204,099.77	59	59	3.773	386,904.80	767,117.95

City of West University Place
 Monthly Investment Report - Part A
 Begin Date: 12/31/2025, End Date: 1/31/2026

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	1,557,832.19	1,140,851.97	1,557,832.19	1,140,851.97	1,557,832.19	1,140,851.97	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,557,832.19	1,140,851.97	1,557,832.19	1,140,851.97	1,557,832.19	1,140,851.97	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	11,526,438.14	11,561,594.25	11,526,438.14	11,561,594.25	11,526,438.14	11,561,594.25	3.736	3.586	N/A	35,156.11	35,156.11
LGIP LGIP	TEXPOOL	43,235,871.67	46,501,653.55	43,235,871.67	46,501,653.55	43,235,871.67	46,501,653.55	3.827	3.710	N/A	149,124.96	149,124.96
Sub Total/Average Local Government Investment Pool		54,762,309.81	58,063,247.80	54,762,309.81	58,063,247.80	54,762,309.81	58,063,247.80	3.808	3.685	0.00	184,281.07	184,281.07
US Agency												
FAMC 4.07 2/17/2026	31424WWT5	10,000,000.00	10,000,000.00	10,002,900.00	10,001,100.00	10,000,000.00	10,000,000.00	4.070	4.070	185,411.11	0.00	33,916.67
Sub Total/Average US Agency		10,000,000.00	10,000,000.00	10,002,900.00	10,001,100.00	10,000,000.00	10,000,000.00	4.070	4.070	185,411.11	0.00	33,916.67
US Treasury												
T-Bond 4.25 1/31/2026	91282CJV4	10,000,000.00	0.00	10,003,100.00	0.00	10,001,793.98	0.00	4.028		0.00	212,500.00	34,007.65
T-Note 4.125 10/31/2026	91282CLS8	10,000,000.00	10,000,000.00	10,043,800.00	10,034,400.00	10,039,808.24	10,035,748.85	3.633	3.633	104,834.25	0.00	31,265.19
T-Note 4.375 8/15/2026	91282CHU8	10,000,000.00	10,000,000.00	10,049,609.38	10,039,062.50	10,039,679.02	10,034,260.30	3.717	3.717	200,917.12	0.00	31,435.90
T-Note 4.5 3/31/2026	91282CKH3	10,000,000.00	10,000,000.00	10,021,484.38	10,012,109.38	10,007,154.82	10,004,690.38	4.195	4.195	152,060.44	0.00	35,859.74
T-Note 4.875 4/30/2026	91282CKK6	10,000,000.00	10,000,000.00	10,042,187.50	10,028,125.00	10,021,710.93	10,016,102.27	4.191	4.191	123,895.03	0.00	36,138.58
Sub Total/Average US Treasury		50,000,000.00	40,000,000.00	50,160,181.26	40,113,696.88	50,110,146.99	40,090,801.80	3.953	3.934	581,706.84	212,500.00	168,707.06
Total / Average		116,320,142.00	109,204,099.77	116,483,223.26	109,318,896.65	116,430,288.99	109,294,901.57	3.842	3.773	767,117.95	396,781.07	386,904.80

City of West University Place
Monthly Transaction Summary - by Action
Begin Date: 12/31/2025, End Date: 01/31/2026

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	1/31/2026	1/31/2026	149,124.96	149,124.96	0.00	149,124.96	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2026	1/31/2026	35,156.11	35,156.11	0.00	35,156.11	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/27/2026	1/27/2026	378,329.12	378,329.12	0.00	378,329.12	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/27/2026	1/27/2026	1,266,904.02	1,266,904.02	0.00	1,266,904.02	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/23/2026	1/23/2026	87,575.57	87,575.57	0.00	87,575.57	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/23/2026	1/23/2026	293,613.97	293,613.97	0.00	293,613.97	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/22/2026	1/22/2026	111,637.43	111,637.43	0.00	111,637.43	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/22/2026	1/22/2026	374,313.87	374,313.87	0.00	374,313.87	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/16/2026	1/16/2026	421,947.73	421,947.73	0.00	421,947.73	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/16/2026	1/16/2026	1,413,212.59	1,413,212.59	0.00	1,413,212.59	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/12/2026	1/12/2026	88.47	88.47	0.00	88.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/9/2026	1/9/2026	63,131.77	63,131.77	0.00	63,131.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/9/2026	1/9/2026	211,520.01	211,520.01	0.00	211,520.01	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/8/2026	1/8/2026	636,979.94	636,979.94	0.00	636,979.94	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/8/2026	1/8/2026	2,135,392.51	2,135,392.51	0.00	2,135,392.51	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/5/2026	1/5/2026	366,138.86	366,138.86	0.00	366,138.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/5/2026	1/5/2026	1,227,291.39	1,227,291.39	0.00	1,227,291.39	100	0.000
Sub Total / Average Deposit								9,172,358.32	9,172,358.32	0.00	9,172,358.32		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2026	1/31/2026	0.00	0.00	149,124.96	149,124.96		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/31/2026	1/31/2026	0.00	0.00	35,156.11	35,156.11		0.000
T-Bond 4.25 1/31/2026	91282CJV4	4.250	US Treasury	Treasury Bond	1/31/2026	1/31/2026	1/31/2026	0.00	0.00	212,500.00	212,500.00		0.000
Sub Total / Average Interest								0.00	0.00	396,781.07	396,781.07		
Matured													
T-Bond 4.25 1/31/2026	91282CJV4	4.250	US Treasury	Treasury Bond	1/31/2026	1/31/2026	1/31/2026	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	1/31/2026	1/31/2026	416,980.22	416,980.22	0.00	416,980.22	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/27/2026	1/27/2026	4,871,420.33	4,871,420.33	0.00	4,871,420.33	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	1/23/2026	1/23/2026	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	1/21/2026	1/21/2026	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average Withdraw								6,288,400.55	6,288,400.55	0.00	6,288,400.55		