



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

SEPTEMBER 30, 2019

Presented October 28, 2019

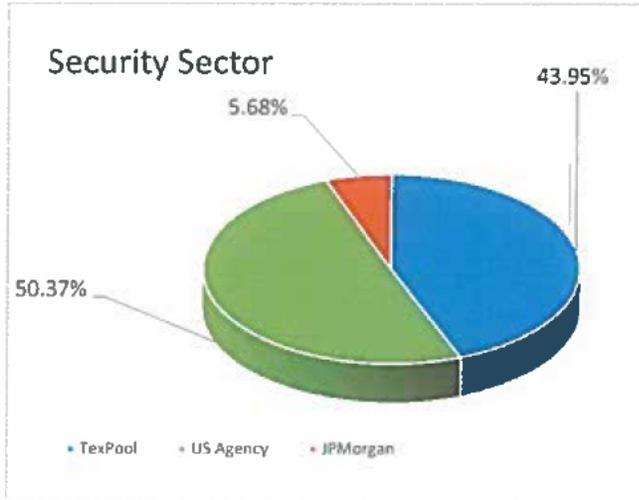
ECONOMIC SUMMARY - September 2019:

- The Federal Reserve convened twice during the third quarter. The overnight funds target rate saw two decreases. The rate at the beginning of the quarter was 2.50%. On 7/31/19, the rate was reduced from 2.50% to 2.25%. The rate was further reduced from 2.25% to 2.00% on 9/18/19. A potential trade war with China, the uncertainty with Brexit, worries of slow economic growth globally, and concerns of the United States economic growth create uncertainty relating to rate decisions for the remainder of 2019. The latest guidance from the Federal Reserve is that future rate decisions will be made based on careful consideration of the factors noted above. The City has already seen the effects of the rate reductions and outlook, with TexPool's interest rate decreasing from 2.3812% at the beginning of the quarter to 2.1635% as of September 30, 2019.
- Metro Houston created 93,600 jobs from July 2018 to July 2019 which was an increase of 3.0%. The national average during the same time period was 1.5%. The Bureau of Labor Statistics noted that in regards to the 12 largest metropolitan areas in the country, Houston ranked 3rd in the number of jobs added and 2nd in the annual rate of job growth. The unemployment rate for the Houston MSA for August 2019 was 3.9% compared to 3.6% for the State and 3.7% nationwide.
- Consumer Price Index for the Houston MSA core based statistical area was unchanged in July and August and increased 1.4% over last year, for all items. Excluding energy (motor fuels and electricity) and food, CPI is up 2.1% over last year.

PORTFOLIO TRANSACTIONS : For the Quarter Ended September 2019

- Total Book Value of the City's portfolio decreased by \$833,084 from \$32.6 million to \$31.7 million for the quarter, mainly due to operating expenditures exceeding receipts for property, sales and franchise taxes as well as charges for services. This is typical for this time of year since the majority of the City's revenue is derived from Property Tax receipts which the City receives mostly during the 1st and 4th quarter of each year.
- Investments in TexPool decreased by \$3,055,191 for the quarter, from \$17.0 million to \$14.0 million as the City moved funds into the operating cash account for operating expenditures as noted above and invested in treasuries or agencies as noted below. Cash in JP Morgan Chase Bank increased by \$1,204,321 for the quarter, from \$0.6M to \$1.8M mainly due to timing differences in an investment maturing and its reinvestment that occurred on 10/1/19. Investments in securities increased \$1,017,775 million from \$14.9 million to \$15.9 million due increase investment in treasury or agencies utilizing TexPool funds. The City's average yield to maturity decreased from 2.322% in June to 2.148% by September mainly as a result of the rate decrease noted.
- The full listing of transactions for the quarter can be found in the report.

CITY OF WEST UNIVERSITY PLACE
 Quarterly Investment Report
 Period Ending: September 30, 2019



		June 30, 2019	September 30, 2019
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	598,682.18	1,803,003.39
TexPool	Market Value	17,015,479.14	13,960,297.85
AGENCY SECURITIES			
	Book Value	14,964,255.74	15,982,031.01
	Market Value	14,987,984.50	15,998,385.79
	Par Value	15,000,000.00	16,000,000.00
TOTAL PORTFOLIO			
	Book Value	32,578,417.06	31,745,332.25
	Market Value	32,602,145.82	31,761,687.03
	Par Value	32,614,161.32	31,763,301.24
	Weighted Average Call/Maturity (in Days) **		55
	Weighted Average Maturity (in Days) **		90
	Weighted Average Yield to Maturity **		2.1480%
	Earnings / Current Year to Date		527,971.61
	Accrued Interest		182,564.84

COMPARATIVE YIELDS

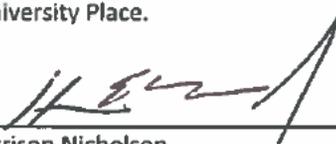
Treasury Bill / 3 Month	1.9400%
Treasury Bill / 6 Month	1.9000%
Treasury Note / 2 Year	1.6500%

* 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.



Finance Director


 Harrison Nicholson
 Treasurer

City of West University Place
Portfolio Holdings
01 Monthly Investment Report - Part B
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 9/30/2019

Description	CUSIP/ Ticker	Settlement Date	Face Amount/ Shares	Cost Value	Market Value	Book Value	YTM @ Cost	Maturity Date	Days To Maturity	Accrued Interest
Cash										
JPMorgan Chase Cash	CASH8159	12/31/2015	1,803,003.39	1,803,003.39	1,803,003.39	1,803,003.39	0.000	N/A	1	
Sub Total / Average Cash			1,803,003.39	1,803,003.39	1,803,003.39	1,803,003.39	0.000		1	0.00
Local Government Investment Pool										
LGIP LGIP	TEXPOOL	09/30/2008	13,960,297.85	13,960,297.85	13,960,297.85	13,960,297.85	2.164	N/A	1	
Sub Total / Average Local Government Investment Pool			13,960,297.85	13,960,297.85	13,960,297.85	13,960,297.85	2.164		1	0.00
US Agency										
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	1,000,000.00	1,000,000.00	1,002,700.00	1,000,000.00	2.375	03/27/2020	179	197.92
FHLB 0 10/15/2019	313384MZ9	12/27/2018	1,000,000.00	979,316.67	999,235.79	998,937.50	2.631	10/15/2019	15	0.00
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	2,000,000.00	1,980,600.00	1,998,560.00	1,997,070.47	2.566	11/15/2019	46	10,312.50
FHLB 2.1 7/15/2020-19	3130AGQV0	07/15/2019	1,000,000.00	1,000,000.00	1,000,050.00	1,000,000.00	2.100	07/15/2020	289	4,375.00
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	2,000,000.00	1,990,423.40	2,001,340.00	1,996,618.51	2.599	02/11/2020	134	5,784.72
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	2,000,000.00	1,992,196.86	2,001,340.00	1,996,993.50	2.545	02/11/2020	134	5,784.72
FHLB 2.15 2/14/2020-19	3130ADMS8	07/12/2019	1,000,000.00	1,000,000.00	999,900.00	1,000,000.00	2.150	02/14/2020	137	2,747.22
FHLB 2.625 10/18/2019	3130AF7C5	01/03/2019	2,000,000.00	2,000,000.00	2,000,800.00	2,000,000.00	2.625	10/18/2019	18	23,625.00
FHLMC 2.1 1/15/2021-20	3134GTZX4	07/15/2019	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2.100	01/15/2021	473	8,750.00
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	2,000,000.00	1,990,716.16	1,994,460.00	1,992,411.03	1.962	07/30/2020	304	5,000.00
Sub Total / Average US Agency			16,000,000.00	15,933,253.09	15,998,385.79	15,982,031.01	2.378		177	66,577.08
Total / Average			31,763,301.24	31,696,554.33	31,761,687.03	31,745,332.25	2.149		90	66,577.08

City of West University Place
Date To Date
MONTHLY Investment Report - Summary Page
Report Format: By Transaction
Group By: Security Sector
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2019, End Date: 9/30/2019

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	598,682.18	1,803,003.39	598,682.18	1,803,003.39	598,682.18	1,803,003.39	1	1	0.000	0.00	N/A
Sub Total/Average Cash				598,682.18	1,803,003.39	598,682.18	1,803,003.39	598,682.18	1,803,003.39	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	17,015,479.14	13,960,297.85	17,015,479.14	13,960,297.85	17,015,479.14	13,960,297.85	1	1	2.164	78,038.89	N/A
Sub Total/Average Local Government Investment Pool				17,015,479.14	13,960,297.85	17,015,479.14	13,960,297.85	17,015,479.14	13,960,297.85	1	1	2.164	78,038.89	0.00
US Agency														
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	1,001,100.00	1,002,700.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	179	179	2.375	5,937.50	197.92
FHLB 0 10/15/2019	313384MZ9	12/27/2018	10/15/2019	993,732.50	999,235.79	992,420.83	998,937.50	1,000,000.00	1,000,000.00	15	15	2.631	6,516.67	0.00
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	998,702.00	0.00	998,521.92	0.00	1,000,000.00	0.00				2,328.77	0.00
FHLB 1 9/26/2019	3130A9EP2	06/21/2018	09/26/2019	997,480.00	0.00	996,586.58	0.00	1,000,000.00	0.00				5,802.31	0.00
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	999,540.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				343.33	0.00
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	11/15/2019	1,994,640.00	1,998,560.00	1,991,211.41	1,997,070.47	2,000,000.00	2,000,000.00	46	46	2.566	12,734.06	10,312.50
FHLB 2.1 7/15/2020-19	3130AGQV0	07/15/2019	07/15/2020	0.00	1,000,050.00	0.00	1,000,000.00	0.00	1,000,000.00	15	289	2.100	4,375.00	4,375.00
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	2,000,820.00	2,001,340.00	1,994,295.34	1,996,618.51	2,000,000.00	2,000,000.00	134	134	2.599	12,948.17	5,784.72
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	2,000,820.00	2,001,340.00	1,994,927.96	1,996,993.50	2,000,000.00	2,000,000.00	134	134	2.545	12,690.54	5,784.72
FHLB 2.15 2/14/2020-19	3130ADMS8	07/12/2019	02/14/2020	0.00	999,900.00	0.00	1,000,000.00	0.00	1,000,000.00	45	137	2.150	4,658.33	2,747.22
FHLB 2.625 10/18/2019	3130AF7C5	01/03/2019	10/18/2019	2,004,800.00	2,000,800.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	18	18	2.625	13,125.00	23,625.00
FHLMC 2.1 1/15/2021-20	3134GTZX4	07/15/2019	01/15/2021	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	107	473	2.100	8,750.00	8,750.00
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	07/26/2019	999,200.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				816.11	0.00
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	07/30/2020	0.00	1,994,460.00	0.00	1,992,411.03	0.00	2,000,000.00	304	304	1.962	7,278.20	5,000.00
Sub Total/Average US Agency				13,990,834.50	15,998,385.79	13,967,964.04	15,982,031.01	14,000,000.00	16,000,000.00	109	177	2.378	98,303.99	66,577.08
US Treasury														
T-Note 1 9/30/2019	912828TR1	09/06/2018	09/30/2019	997,150.00	0.00	996,291.70	0.00	1,000,000.00	0.00				6,221.96	0.00
Sub Total/Average US Treasury				997,150.00	0.00	996,291.70	0.00	1,000,000.00	0.00				6,221.96	0.00
Total / Average				32,602,145.82	31,761,687.03	32,578,417.06	31,745,332.25	32,614,161.32	31,763,301.24	55	90	2.148	182,564.84	66,577.08

City of West University Place
Date To Date
01 Monthly Investment Report - Part A
Report Format: By Transaction
Group By: Security Sector
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2019, End Date: 9/30/2019

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	598,682.18	1,803,003.39	598,682.18	1,803,003.39	598,682.18	1,803,003.39	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		598,682.18	1,803,003.39	598,682.18	1,803,003.39	598,682.18	1,803,003.39	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	17,015,479.14	13,960,297.85	17,015,479.14	13,960,297.85	17,015,479.14	13,960,297.85	2.381	2.164	N/A	78,038.89	78,038.89
Sub Total/Average Local Government Investment Pool		17,015,479.14	13,960,297.85	17,015,479.14	13,960,297.85	17,015,479.14	13,960,297.85	2.381	2.164	0.00	78,038.89	78,038.89
US Agency												
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	1,001,100.00	1,002,700.00	1,000,000.00	1,000,000.00	2.375	2.375	197.92	11,875.00	5,937.50
FHLB 0 10/15/2019	313384MZ9	1,000,000.00	1,000,000.00	993,732.50	999,235.79	992,420.83	998,937.50	2.631	2.631	0.00	0.00	6,516.67
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	0.00	998,702.00	0.00	998,521.92	0.00	2.427		0.00	4,375.00	2,328.77
FHLB 1 9/26/2019	3130A9EP2	1,000,000.00	0.00	997,480.00	0.00	996,586.58	0.00	2.459		0.00	5,000.00	5,802.31
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	0.00	999,540.00	0.00	1,000,000.00	0.00	1.030		0.00	5,150.00	343.33
FHLB 1.375 11/15/2019	3130AA3R7	2,000,000.00	2,000,000.00	1,994,640.00	1,998,560.00	1,991,211.41	1,997,070.47	2.566	2.566	10,312.50	0.00	12,734.06
FHLB 2.1 7/15/2020-19	3130AGQV0	0.00	1,000,000.00	0.00	1,000,050.00	0.00	1,000,000.00		2.100	4,375.00	0.00	4,375.00
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	2,000,820.00	2,001,340.00	1,994,295.34	1,996,618.51	2.599	2.599	5,784.72	21,250.00	12,948.17
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	2,000,820.00	2,001,340.00	1,994,927.96	1,996,993.50	2.545	2.545	5,784.72	21,250.00	12,690.54
FHLB 2.15 2/14/2020-19	3130ADMS8	0.00	1,000,000.00	0.00	999,900.00	0.00	1,000,000.00		2.150	2,747.22	10,750.00	4,658.33
FHLB 2.625 10/18/2019	3130AF7C5	2,000,000.00	2,000,000.00	2,004,800.00	2,000,800.00	2,000,000.00	2,000,000.00	2.625	2.625	23,625.00	0.00	13,125.00
FHLMC 2.1 1/15/2021-20	3134GTZX4	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00		2.100	8,750.00	0.00	8,750.00
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	0.00	999,200.00	0.00	1,000,000.00	0.00	1.130		0.00	5,650.00	816.11
FNMA 1.5 7/30/2020	3135G0T60	0.00	2,000,000.00	0.00	1,994,460.00	0.00	1,992,411.03		1.962	5,000.00	15,000.00	7,278.20
Sub Total/Average US Agency		14,000,000.00	16,000,000.00	13,990,834.50	15,998,385.79	13,967,964.04	15,982,031.01	2.336	2.378	66,577.08	100,300.00	98,303.99
US Treasury												
T-Note 1 9/30/2019	912828TR1	1,000,000.00	0.00	997,150.00	0.00	996,291.70	0.00	2.500		0.00	5,000.00	6,221.96
Sub Total/Average US Treasury		1,000,000.00	0.00	997,150.00	0.00	996,291.70	0.00	2.500		0.00	5,000.00	6,221.96
Total / Average		32,614,161.32	31,763,301.24	32,602,145.82	31,761,687.03	32,578,417.06	31,745,332.25	2.322	2.148	66,577.08	183,338.89	182,564.84

City of West University Place
Transactions Summary
MONTHLY Transaction Summary - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 06/30/2019, End Date: 09/30/2019

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													
FHLB 2.1 7/15/2020-19	3130AGQV0	2.100	US Agency	FHLB Bond	07/15/2020	07/15/2019	07/11/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	2.100
FHLB 2.15 2/14/2020-19	3130ADMS8	2.150	US Agency	FHLB Bond	02/14/2020	07/12/2019	07/11/2019	1,000,000.00	1,000,000.00	8,838.89	1,008,838.89	100	2.150
FHLMC 2.1 1/15/2021-20	3134GTZX4	2.100	US Agency	FHLMC Bond	01/15/2021	07/15/2019	07/11/2019	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100	2.100
FNMA 1.5 7/30/2020	3135GOT60	1.500	US Agency	FNMA Bond	07/30/2020	07/23/2019	07/22/2019	2,000,000.00	1,990,716.16	14,416.67	2,005,132.83	99.535808	1.962
Sub Total / Average Buy								6,000,000.00	5,990,716.16	23,255.56	6,013,971.72		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	09/30/2019	09/30/2019	1,270,460.81	1,270,460.81	0.00	1,270,460.81	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/30/2019	09/30/2019	23,301.13	23,301.13	0.00	23,301.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/27/2019	09/27/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/26/2019	09/26/2019	5.78	5.78	0.00	5.78	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/26/2019	09/26/2019	8.99	8.99	0.00	8.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/24/2019	09/24/2019	2,355.99	2,355.99	0.00	2,355.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/24/2019	09/24/2019	3,661.71	3,661.71	0.00	3,661.71	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/18/2019	09/18/2019	669.99	669.99	0.00	669.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/18/2019	09/18/2019	1,212.49	1,212.49	0.00	1,212.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/10/2019	09/10/2019	1,312.64	1,312.64	0.00	1,312.64	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/10/2019	09/10/2019	2,040.10	2,040.10	0.00	2,040.10	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/09/2019	09/09/2019	3.34	3.34	0.00	3.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/05/2019	09/05/2019	1,014.98	1,014.98	0.00	1,014.98	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/05/2019	09/05/2019	1,405.86	1,405.86	0.00	1,405.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/30/2019	08/30/2019	2,492.58	2,492.58	0.00	2,492.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/30/2019	08/30/2019	3,870.85	3,870.85	0.00	3,870.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/30/2019	08/30/2019	24,760.41	24,760.41	0.00	24,760.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/26/2019	08/26/2019	3,602.15	3,602.15	0.00	3,602.15	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/26/2019	08/26/2019	5,577.93	5,577.93	0.00	5,577.93	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/21/2019	08/21/2019	13,048.53	13,048.53	0.00	13,048.53	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/21/2019	08/21/2019	20,283.12	20,283.12	0.00	20,283.12	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/06/2019	08/06/2019	11.30	11.30	0.00	11.30	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/06/2019	08/06/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/01/2019	08/01/2019	1,803.85	1,803.85	0.00	1,803.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/01/2019	08/01/2019	2,803.60	2,803.60	0.00	2,803.60	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/31/2019	07/31/2019	29,977.35	29,977.35	0.00	29,977.35	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/30/2019	07/30/2019	2,219.88	2,219.88	0.00	2,219.88	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/30/2019	07/30/2019	3,450.15	3,450.15	0.00	3,450.15	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/25/2019	07/25/2019	4,448.58	4,448.58	0.00	4,448.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/25/2019	07/25/2019	6,914.16	6,914.16	0.00	6,914.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/23/2019	07/23/2019	19,264.35	19,264.35	0.00	19,264.35	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/22/2019	07/22/2019	21,963.11	21,963.11	0.00	21,963.11	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/22/2019	07/22/2019	33,892.63	33,892.63	0.00	33,892.63	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/16/2019	07/16/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/10/2019	07/10/2019	500,000.00	500,000.00	0.00	500,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/03/2019	07/03/2019	0.45	0.45	0.00	0.45	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/03/2019	07/03/2019	2,912.98	2,912.98	0.00	2,912.98	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/03/2019	07/03/2019	4,527.75	4,527.75	0.00	4,527.75	100	0.000
Sub Total / Average Deposit								5,015,279.52	5,015,279.52	0.00	5,015,279.52		

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
Interest													
FFCB 2.375 3/27/2020	3133EJHL6	2.375	US Agency	FFCB Bond	03/27/2020	09/27/2019	09/27/2019	0.00	0.00	11,875.00	11,875.00		0.000
FHLB 0.875 8/5/2019	3130A8Y72	0.875	US Agency	FHLB Bond	08/05/2019	08/05/2019	08/05/2019	0.00	0.00	4,375.00	4,375.00		0.000
FHLB 1 9/26/2019	3130A9EP2	1.000	US Agency	FHLB Bond	09/26/2019	09/26/2019	09/26/2019	0.00	0.00	5,000.00	5,000.00		0.000
FHLB 1.03 7/12/2019-17	3130A8P72	1.030	US Agency	FHLB Bond	07/12/2019	07/12/2019	07/12/2019	0.00	0.00	5,150.00	5,150.00		0.000
FHLB 2.125 2/11/2020	3130ADN32	2.125	US Agency	FHLB Bond	02/11/2020	08/11/2019	08/11/2019	0.00	0.00	42,500.00	42,500.00		0.000
FHLB 2.15 2/14/2020-19	3130ADMS8	2.150	US Agency	FHLB Bond	02/14/2020	08/14/2019	08/14/2019	0.00	0.00	10,750.00	10,750.00		0.000
FNMA 1.13 7/26/2019-17	3136G3F42	1.130	US Agency	FNMA Bond	07/26/2019	07/26/2019	07/26/2019	0.00	0.00	5,650.00	5,650.00		0.000
FNMA 1.5 7/30/2020	3135G0T60	1.500	US Agency	FNMA Bond	07/30/2020	07/30/2019	07/30/2019	0.00	0.00	15,000.00	15,000.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/30/2019	09/30/2019	0.00	0.00	23,301.13	23,301.13		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/30/2019	08/30/2019	0.00	0.00	24,760.41	24,760.41		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/31/2019	07/31/2019	0.00	0.00	29,977.35	29,977.35		0.000
T-Note 1 9/30/2019	912828TR1	1.000	US Treasury	Treasury Note	09/30/2019	09/30/2019	09/30/2019	0.00	0.00	5,000.00	5,000.00		0.000
Sub Total / Average Interest								0.00	0.00	183,338.89	183,338.89		
Matured													
FHLB 0.875 8/5/2019	3130A8Y72	0.875	US Agency	FHLB Bond	08/05/2019	08/05/2019	08/05/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
FHLB 1 9/26/2019	3130A9EP2	1.000	US Agency	FHLB Bond	09/26/2019	09/26/2019	09/26/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
FHLB 1.03 7/12/2019-17	3130A8P72	1.030	US Agency	FHLB Bond	07/12/2019	07/12/2019	07/12/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
FNMA 1.13 7/26/2019-17	3136G3F42	1.130	US Agency	FNMA Bond	07/26/2019	07/26/2019	07/26/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
T-Note 1 9/30/2019	912828TR1	1.000	US Treasury	Treasury Note	09/30/2019	09/30/2019	09/30/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
Sub Total / Average Matured								5,000,000.00	5,000,000.00	0.00	5,000,000.00		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	08/30/2019	08/30/2019	26,612.54	26,612.54	0.00	26,612.54	0	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	07/31/2019	07/31/2019	39,527.06	39,527.06	0.00	39,527.06	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/04/2019	09/04/2019	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	08/15/2019	08/15/2019	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	07/22/2019	07/22/2019	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/12/2019	07/12/2019	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0	0.000
Sub Total / Average Withdraw								6,866,139.60	6,866,139.60	0.00	6,866,139.60		