



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

MARCH 31, 2020

Presented April 27, 2020

ECONOMIC SUMMARY - March 2020

- The Federal Reserve convened twice during the first quarter for regular sessions and had one emergency session. The overnight funds target rate saw two decreases. The rate at the beginning of the quarter was 1.75%. On 3/3/20, the rate was reduced from 1.75% to 1.25%. At the emergency session on 3/15/20 the rate was further reduced from 1.25% to 0.25%. This was a direct result of the COVID-19 pandemic affecting the United States and the world. The latest guidance from the Federal Reserve is that the COVID-19 pandemic is greatly affecting markets nationally and globally. At the present time the full impact is unknown. The federal reserve is closely monitoring the situation. Future rate and monetary policy decisions will be made based on careful consideration. The market shares the view of the Federal Reserve at this time. The City has already seen the effects of the rate reductions and outlook, with TexPool's interest rate decreasing from 1.6226% at the beginning of the quarter to 0.5514% as of March 31, 2020.
- Metro Houston created 63,400 jobs from January 2019 to January 2020 which was an increase of 2.0%. 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 annual rate of job growth. The unemployment rate for the Houston MSA for February 2020 was 3.9% compared to 2.5% for the State and 3.5% nationwide. Note that due to COVID-19 significant increases in unemployment claims have yet to be fully captured in reporting at this time.
- Consumer Price Index for the Houston MSA core based statistical area were up 0.6% in January and February and increased 1.5% over last year, for all items. Excluding energy (motor fuels and electricity) and food, CPI is up 1.8% over last year.

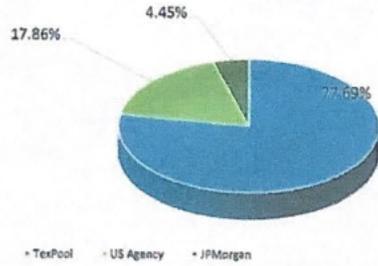
PORTFOLIO TRANSACTIONS : For the Quarter Ended March 2020

- Total Book Value of the City's portfolio increased by \$3,376,176 from \$35.8 million to \$39.2 million for the quarter, mainly due receipts of Property Tax revenue during January and February for the new tax year and less the City's debt service payment of principal and interest that was due February 1, 2020.
- Investments in TexPool increased by \$9,341,194 for the quarter, from \$21.1 million to \$30.4 million as the City received funds related to Property Tax revenue and investment proceeds from matured securities in TexPool versus Treasury or Agency investments as TexPool was performing better yield wise. Cash in JP Morgan Chase Bank increased by \$1,041,548 for the quarter, from \$0.7M to \$1.7M mainly due to timing differences for operating cash needs at the end of each period. Investments in securities decreased \$7,006,566 from \$14.0 million to \$7.0 million due to decreased investment in treasury or agencies as noted above regarding TexPool funds. The City's average yield to maturity decreased from 1.773% in December to 1.096% by March mainly as a result of the rate decreases 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: March 31, 2020



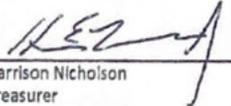
Security Sector



		December 31, 2019	March 31, 2020
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	703,249.21	1,744,797.20
TexPool	Market Value	21,116,976.95	30,458,170.71
AGENCY SECURITIES			
	Book Value	14,023,136.09	7,016,569.97
	Market Value	14,036,517.40	7,064,540.00
	Par Value	14,000,000.00	7,000,000.00
TOTAL PORTFOLIO			
	Book Value	35,843,362.25	39,219,537.88
	Market Value	35,856,743.56	39,267,507.91
	Par Value	35,820,226.16	39,202,967.91
	Weighted Average Call/Maturity (in Days) **		29
	Weighted Average Maturity (in Days) **		29
	Weighted Average Yield to Maturity **		1.0960%
	Earnings / Current Year to Date		147,340.31
	Accrued Interest		147,340.31
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		0.3000%
	Treasury Bill / 6 Month		0.3000%
	Treasury Note / 2 Year		0.4500%

* 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.


 Harrison Nicholson
 Treasurer



 Fiscal Services Officer

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 3/31/2020

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	1,744,797.20	1,744,797.20	1,744,797.20	1,744,797.20	0.000	N/A	1	
Sub Total / Average Cash			1,744,797.20	1,744,797.20	1,744,797.20	1,744,797.20	0.000		1	0.00
Local Government Investment Pool										
LGIP LGIP	TEXPOOL	09/30/2008	30,458,170.71	30,458,170.71	30,458,170.71	30,458,170.71	1.003	N/A	1	
Sub Total / Average Local Government Investment Pool			30,458,170.71	30,458,170.71	30,458,170.71	30,458,170.71	1.003		1	0.00
US Agency										
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	2,000,000.00	1,990,716.16	2,003,880.00	1,996,989.71	1.962	07/30/2020	121	5,000.00
Sub Total / Average US Agency			2,000,000.00	1,990,716.16	2,003,880.00	1,996,989.71	1.962		121	5,000.00
US Treasury										
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	1,000,000.00	1,011,036.20	1,023,160.00	1,007,475.50	1.644	04/15/2021	380	10,901.64
T-Note 2.625 7/31/2020	912828Y46	10/02/2019	2,000,000.00	2,013,649.86	2,018,750.00	2,005,495.98	1.790	07/31/2020	122	8,653.85
T-Note 2.625 7/31/2020	912828Y46	10/18/2019	2,000,000.00	2,015,546.88	2,018,750.00	2,006,608.78	1.623	07/31/2020	122	8,653.85
Sub Total / Average US Treasury			5,000,000.00	5,040,232.94	5,060,660.00	5,019,580.26	1.694		174	28,209.34
Total / Average			39,202,967.91	39,233,917.01	39,267,507.91	39,219,537.88	1.096		29	33,209.34

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: 12/31/2019, End Date: 3/31/2020

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	703,249.21	1,744,797.20	703,249.21	1,744,797.20	703,249.21	1,744,797.20	1	1	0.000	0.00	N/A
Sub Total/Average Cash				703,249.21	1,744,797.20	703,249.21	1,744,797.20	703,249.21	1,744,797.20	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	1	1	1.003	97,597.19	N/A
Sub Total/Average Local Government Investment Pool				21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	1	1	1.003	97,597.19	0.00
US Agency														
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	1,001,925.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				5,673.61	0.00
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	2,000,960.00	0.00	1,998,941.67	0.00	2,000,000.00	0.00				5,780.55	0.00
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	2,000,960.00	0.00	1,999,081.98	0.00	2,000,000.00	0.00				5,640.24	0.00
FHLMC 2.1 1/15/2021-20	3134GTZX4	07/15/2019	01/15/2021	2,000,720.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00				1,633.33	0.00
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	07/30/2020	1,998,240.00	2,003,880.00	1,994,713.02	1,996,989.71	2,000,000.00	2,000,000.00	121	121	1.962	9,776.69	5,000.00
Sub Total/Average US Agency				9,002,805.00	2,003,880.00	8,992,736.67	1,996,989.71	9,000,000.00	2,000,000.00	121	121	1.962	28,504.42	5,000.00
US Treasury														
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	1,009,650.00	1,023,160.00	1,009,265.69	1,007,475.50	1,000,000.00	1,000,000.00	380	380	1.644	4,114.87	10,901.64
T-Note 2.625 7/31/2020	912828Y46	10/02/2019	07/31/2020	2,012,031.20	2,018,750.00	2,009,595.45	2,005,495.98	2,000,000.00	2,000,000.00	122	122	1.790	8,976.93	8,653.85
T-Note 2.625 7/31/2020	912828Y46	10/18/2019	07/31/2020	2,012,031.20	2,018,750.00	2,011,538.28	2,006,608.78	2,000,000.00	2,000,000.00	122	122	1.623	8,146.90	8,653.85
Sub Total/Average US Treasury				5,033,712.40	5,060,660.00	5,030,399.42	5,019,580.26	5,000,000.00	5,000,000.00	174	174	1.694	21,238.70	28,209.34
Total / Average				35,856,743.56	39,267,507.91	35,843,362.25	39,219,537.88	35,820,226.16	39,202,967.91	29	29	1.096	147,340.31	33,209.34

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: 12/31/2019, End Date: 3/31/2020

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	703,249.21	1,744,797.20	703,249.21	1,744,797.20	703,249.21	1,744,797.20	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		703,249.21	1,744,797.20	703,249.21	1,744,797.20	703,249.21	1,744,797.20	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	1.623	1.003	N/A	97,597.19	97,597.19
Sub Total/Average Local Government Investment Pool		21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	1.623	1.003	0.00	97,597.19	97,597.19
US Agency												
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	0.00	1,001,925.00	0.00	1,000,000.00	0.00	2.375		0.00	11,875.00	5,673.61
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	0.00	2,000,960.00	0.00	1,998,941.67	0.00	2.599		0.00	21,250.00	5,780.55
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	0.00	2,000,960.00	0.00	1,999,081.98	0.00	2.545		0.00	21,250.00	5,640.24
FHLMC 2.1 1/15/2021-20	3134GTZX4	2,000,000.00	0.00	2,000,720.00	0.00	2,000,000.00	0.00	2.100		0.00	21,000.00	1,633.33
FNMA 1.5 7/30/2020	3135G0T60	2,000,000.00	2,000,000.00	1,998,240.00	2,003,880.00	1,994,713.02	1,996,989.71	1.962	1.962	5,000.00	15,000.00	9,776.69
Sub Total/Average US Agency		9,000,000.00	2,000,000.00	9,002,805.00	2,003,880.00	8,992,736.67	1,996,989.71	2.309	1.962	5,000.00	90,375.00	28,504.42
US Treasury												
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,009,650.00	1,023,160.00	1,009,265.69	1,007,475.50	1.644	1.644	10,901.64	0.00	4,114.87
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,012,031.20	2,018,750.00	2,009,595.45	2,005,495.98	1.790	1.790	8,653.85	26,250.00	8,976.93
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,012,031.20	2,018,750.00	2,011,538.28	2,006,608.78	1.623	1.623	8,653.85	26,250.00	8,146.90
Sub Total/Average US Treasury		5,000,000.00	5,000,000.00	5,033,712.40	5,060,660.00	5,030,399.42	5,019,580.26	1.694	1.694	28,209.34	52,500.00	21,238.70
Total / Average		35,820,226.16	39,202,967.91	35,856,743.56	39,267,507.91	35,843,362.25	39,219,537.88	1.773	1.096	33,209.34	240,472.19	147,340.31

City of West University Place
Transactions Summary
MONTHLY Transaction Summary - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2019, End Date: 03/31/2020

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
Called													
FHLMC 2.1 1/15/2021-20	3134GTZX4	2.100	US Agency	FHLMC Bond	01/15/2021	01/15/2020	01/15/2020	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.000
Sub Total / Average Called								2,000,000.00	2,000,000.00	0.00	2,000,000.00		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	03/31/2020	03/31/2020	653,072.00	653,072.00	0.00	653,072.00	100	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	02/28/2020	02/28/2020	15,540.47	15,540.47	0.00	15,540.47	100	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	01/31/2020	01/31/2020	372,935.52	372,935.52	0.00	372,935.52	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/31/2020	03/31/2020	17,416.80	17,416.80	0.00	17,416.80	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/31/2020	03/31/2020	25,795.43	25,795.43	0.00	25,795.43	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/31/2020	03/31/2020	27,488.16	27,488.16	0.00	27,488.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/25/2020	03/25/2020	7,432.02	7,432.02	0.00	7,432.02	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/25/2020	03/25/2020	11,792.48	11,792.48	0.00	11,792.48	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/20/2020	03/20/2020	7,666.29	7,666.29	0.00	7,666.29	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/20/2020	03/20/2020	12,161.32	12,161.32	0.00	12,161.32	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/17/2020	03/17/2020	16,862.00	16,862.00	0.00	16,862.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/17/2020	03/17/2020	26,734.13	26,734.13	0.00	26,734.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/12/2020	03/12/2020	21,310.94	21,310.94	0.00	21,310.94	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/12/2020	03/12/2020	33,817.12	33,817.12	0.00	33,817.12	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/09/2020	03/09/2020	20,390.12	20,390.12	0.00	20,390.12	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/09/2020	03/09/2020	32,346.13	32,346.13	0.00	32,346.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/06/2020	03/06/2020	75.82	75.82	0.00	75.82	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/05/2020	03/05/2020	16,423.95	16,423.95	0.00	16,423.95	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/05/2020	03/05/2020	25,829.08	25,829.08	0.00	25,829.08	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/28/2020	02/28/2020	16,759.16	16,759.16	0.00	16,759.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/28/2020	02/28/2020	26,565.70	26,565.70	0.00	26,565.70	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/28/2020	02/28/2020	35,347.24	35,347.24	0.00	35,347.24	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/26/2020	02/26/2020	17,584.54	17,584.54	0.00	17,584.54	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/26/2020	02/26/2020	27,908.36	27,908.36	0.00	27,908.36	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/20/2020	02/20/2020	19,451.51	19,451.51	0.00	19,451.51	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/20/2020	02/20/2020	30,745.83	30,745.83	0.00	30,745.83	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/19/2020	02/19/2020	45,135.16	45,135.16	0.00	45,135.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/19/2020	02/19/2020	71,628.03	71,628.03	0.00	71,628.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/18/2020	02/18/2020	147.00	147.00	0.00	147.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/13/2020	02/13/2020	22,592.79	22,592.79	0.00	22,592.79	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/13/2020	02/13/2020	35,844.33	35,844.33	0.00	35,844.33	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/12/2020	02/12/2020	494,641.49	494,641.49	0.00	494,641.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/12/2020	02/12/2020	785,066.24	785,066.24	0.00	785,066.24	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/12/2020	02/12/2020	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100	0.000

LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/11/2020	02/11/2020	112.11	112.11	0.00	112.11	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/11/2020	02/11/2020	218,530.46	218,530.46	0.00	218,530.46	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/11/2020	02/11/2020	346,897.48	346,897.48	0.00	346,897.48	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/05/2020	02/05/2020	344,529.86	344,529.86	0.00	344,529.86	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/05/2020	02/05/2020	546,748.82	546,748.82	0.00	546,748.82	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/31/2020	01/31/2020	36,454.52	36,454.52	0.00	36,454.52	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/31/2020	01/31/2020	276,089.16	276,089.16	0.00	276,089.16	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/31/2020	01/31/2020	438,177.62	438,177.62	0.00	438,177.62	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/30/2020	01/30/2020	261,561.44	261,561.44	0.00	261,561.44	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/30/2020	01/30/2020	415,123.64	415,123.64	0.00	415,123.64	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/27/2020	01/27/2020	397,795.25	397,795.25	0.00	397,795.25	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/27/2020	01/27/2020	631,333.39	631,333.39	0.00	631,333.39	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/22/2020	01/22/2020	453,231.21	453,231.21	0.00	453,231.21	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/22/2020	01/22/2020	719,206.62	719,206.62	0.00	719,206.62	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/16/2020	01/16/2020	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/14/2020	01/14/2020	353,415.83	353,415.83	0.00	353,415.83	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/14/2020	01/14/2020	560,953.50	560,953.50	0.00	560,953.50	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/09/2020	01/09/2020	111.20	111.20	0.00	111.20	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/09/2020	01/09/2020	682,930.32	682,930.32	0.00	682,930.32	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/09/2020	01/09/2020	1,083,843.01	1,083,843.01	0.00	1,083,843.01	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/06/2020	01/06/2020	1,113,727.10	1,113,727.10	0.00	1,113,727.10	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/06/2020	01/06/2020	1,767,575.85	1,767,575.85	0.00	1,767,575.85	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/02/2020	01/02/2020	625,950.59	625,950.59	0.00	625,950.59	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/02/2020	01/02/2020	993,434.14	993,434.14	0.00	993,434.14	100	0.00
Sub Total / Average Deposit								20,242,240.28	20,242,240.28	0.00	20,242,240.28		
Interest													
FFCB 2.375 3/27/2020	3133EJHL6	2.375	US Agency	FFCB Bond	03/27/2020	03/27/2020	03/27/2020	0.00	0.00	11,875.00	11,875.00		0.00
FHLB 2.125 2/11/2020	3130ADN32	2.125	US Agency	FHLB Bond	02/11/2020	02/11/2020	02/11/2020	0.00	0.00	42,500.00	42,500.00		0.00
FHLMC 2.1 1/15/2021-20	3134GTZX4	2.100	US Agency	FHLMC Bond	01/15/2021	01/15/2020	01/15/2020	0.00	0.00	21,000.00	21,000.00		0.00
FNMA 1.5 7/30/2020	3135G0T60	1.500	US Agency	FNMA Bond	07/30/2020	01/30/2020	01/30/2020	0.00	0.00	15,000.00	15,000.00		0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/31/2020	03/31/2020	0.00	0.00	25,795.43	25,795.43		0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/28/2020	02/28/2020	0.00	0.00	35,347.24	35,347.24		0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/31/2020	01/31/2020	0.00	0.00	36,454.52	36,454.52		0.00
T-Note 2.625 7/31/2020	912828Y46	2.625	US Treasury	Treasury Note	07/31/2020	01/31/2020	01/31/2020		0.00	52,500.00	52,500.00		0.00
Sub Total / Average Interest								0.00	0.00	240,472.19	240,472.19		
Matured													
FFCB 2.375 3/27/2020	3133EJHL6	2.375	US Agency	FFCB Bond	03/27/2020	03/27/2020	03/27/2020	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.00
FHLB 2.125 2/11/2020	3130ADN32	2.125	US Agency	FHLB Bond	02/11/2020	02/11/2020	02/11/2020	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.00
FHLB 2.125 2/11/2020	3130ADN32	2.125	US Agency	FHLB Bond	02/11/2020	02/11/2020	02/11/2020	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.00
Sub Total / Average Matured								5,000,000.00	5,000,000.00	0.00	5,000,000.00		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/30/2020	01/30/2020	500,000.00	500,000.00	0.00	500,000.00	0	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/29/2020	01/29/2020	8,359,498.53	8,359,498.53	0.00	8,359,498.53	0	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/08/2020	01/08/2020	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.00
Sub Total / Average Withdraw								9,859,498.53	9,859,498.53	0.00	9,859,498.53		