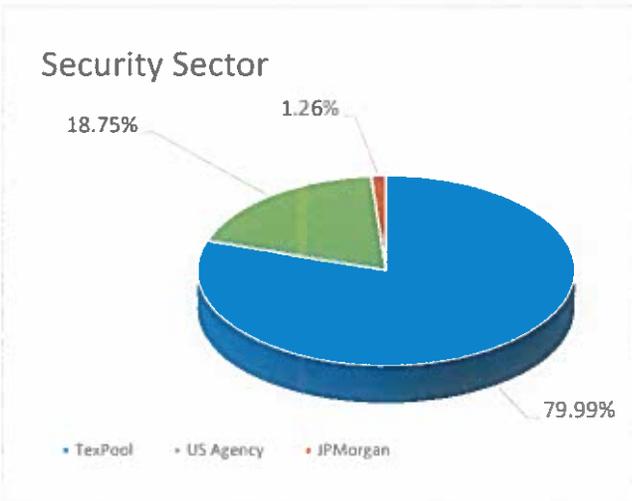


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: April 30, 2020



		<u>March 31, 2020</u>	<u>April 30, 2020</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	1,744,797.20	471,193.62
TexPool	Market Value	30,458,170.71	29,870,055.92
<b>AGENCY SECURITIES</b>			
	Book Value	7,016,569.97	7,013,736.82
	Market Value	7,064,540.00	7,053,365.00
	Par Value	7,000,000.00	7,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	39,219,537.88	37,354,986.36
	Market Value	39,267,507.91	37,394,614.54
	Par Value	39,202,967.91	37,341,249.54
	Weighted Average Call/Maturity ( in Days ) **		25
	Weighted Average Maturity ( in Days ) **		25
	Weighted Average Yield to Maturity **		0.6970%
	Earnings / Current Year to Date		169,000.41
	Accrued Interest		21,660.10

**COMPARATIVE YIELDS**

Treasury Bill / 3 Month	0.1400%
Treasury Bill / 6 Month	0.1700%
Treasury Note / 2 Year	0.2300%

\* 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

  
 Katherine DuBose  
 Finance Director

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: 3/31/2020, End Date: 4/30/2020

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	1,744,797.20	471,193.62	1,744,797.20	471,193.62	1,744,797.20	471,193.62	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,744,797.20	471,193.62	1,744,797.20	471,193.62	1,744,797.20	471,193.62	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	30,458,170.71	29,870,055.92	30,458,170.71	29,870,055.92	30,458,170.71	29,870,055.92	1	1	0.455	11,392.69	N/A
Sub Total/Average Local Government Investment Pool				30,458,170.71	29,870,055.92	30,458,170.71	29,870,055.92	30,458,170.71	29,870,055.92	1	1	0.455	11,392.69	0.00
US Agency														
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	07/30/2020	2,003,880.00	2,005,200.00	1,996,989.71	1,997,723.31	2,000,000.00	2,000,000.00	91	91	1.962	3,233.60	7,500.00
Sub Total/Average US Agency				2,003,880.00	2,005,200.00	1,996,989.71	1,997,723.31	2,000,000.00	2,000,000.00	91	91	1.962	3,233.60	7,500.00
US Treasury														
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	1,023,160.00	1,021,290.00	1,007,475.50	1,006,885.33	1,000,000.00	1,000,000.00	350	350	1.644	1,356.55	973.36
T-Note 2.625 7/31/2020	912828Y46	10/02/2019	07/31/2020	2,018,750.00	2,013,437.50	2,005,495.98	2,004,144.51	2,000,000.00	2,000,000.00	92	92	1.790	2,975.45	12,980.77
T-Note 2.625 7/31/2020	912828Y46	10/18/2019	07/31/2020	2,018,750.00	2,013,437.50	2,006,608.78	2,004,983.67	2,000,000.00	2,000,000.00	92	92	1.623	2,701.81	12,980.77
Sub Total/Average US Treasury				5,060,660.00	5,048,165.00	5,019,580.26	5,016,013.51	5,000,000.00	5,000,000.00	144	144	1.694	7,033.81	26,934.90
Total / Average				39,267,507.91	37,394,614.54	39,219,537.88	37,354,986.36	39,202,967.91	37,341,249.54	25	25	0.697	21,660.10	34,434.90

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: 3/31/2020, End Date: 4/30/2020

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	1,744,797.20	471,193.62	1,744,797.20	471,193.62	1,744,797.20	471,193.62	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,744,797.20	471,193.62	1,744,797.20	471,193.62	1,744,797.20	471,193.62	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	30,458,170.71	29,870,055.92	30,458,170.71	29,870,055.92	30,458,170.71	29,870,055.92	1.003	0.455	N/A	11,392.69	11,392.69
Sub Total/Average Local Government Investment Pool		30,458,170.71	29,870,055.92	30,458,170.71	29,870,055.92	30,458,170.71	29,870,055.92	1.003	0.455	0.00	11,392.69	11,392.69
US Agency												
FNMA 1.5 7/30/2020	3135G0T60	2,000,000.00	2,000,000.00	2,003,880.00	2,005,200.00	1,996,989.71	1,997,723.31	1.962	1.962	7,500.00	0.00	3,233.60
Sub Total/Average US Agency		2,000,000.00	2,000,000.00	2,003,880.00	2,005,200.00	1,996,989.71	1,997,723.31	1.962	1.962	7,500.00	0.00	3,233.60
US Treasury												
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,023,160.00	1,021,290.00	1,007,475.50	1,006,885.33	1.644	1.644	973.36	11,875.00	1,356.55
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,018,750.00	2,013,437.50	2,005,495.98	2,004,144.51	1.790	1.790	12,980.77	0.00	2,975.45
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,018,750.00	2,013,437.50	2,006,608.78	2,004,983.67	1.623	1.623	12,980.77	0.00	2,701.81
Sub Total/Average US Treasury		5,000,000.00	5,000,000.00	5,060,660.00	5,048,165.00	5,019,580.26	5,016,013.51	1.694	1.694	26,934.90	11,875.00	7,033.81
Total / Average		39,202,967.91	37,341,249.54	39,267,507.91	37,394,614.54	39,219,537.88	37,354,986.36	1.096	0.697	34,434.90	23,267.69	21,660.10

City of West University Place  
Transactions Summary  
MONTHLY Transaction Summary - by Action  
Group By: Action  
Portfolio / Report Group: All Portfolios  
Begin Date: 03/31/2020, End Date: 04/30/2020

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
Deposit													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/30/2020	04/30/2020	11,392.69	11,392.69	0.00	11,392.69	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/28/2020	04/28/2020	2,394.55	2,394.55	0.00	2,394.55	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/28/2020	04/28/2020	3,825.31	3,825.31	0.00	3,825.31	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/23/2020	04/23/2020	3,402.93	3,402.93	0.00	3,402.93	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/23/2020	04/23/2020	5,400.81	5,400.81	0.00	5,400.81	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/21/2020	04/21/2020	877.56	877.56	0.00	877.56	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/21/2020	04/21/2020	1,388.57	1,388.57	0.00	1,388.57	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/15/2020	04/15/2020	113.96	113.96	0.00	113.96	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/15/2020	04/15/2020	180.86	180.86	0.00	180.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/09/2020	04/09/2020	17,812.88	17,812.88	0.00	17,812.88	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/09/2020	04/09/2020	28,216.84	28,216.84	0.00	28,216.84	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/03/2020	04/03/2020	14,249.76	14,249.76	0.00	14,249.76	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/03/2020	04/03/2020	22,628.49	22,628.49	0.00	22,628.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/02/2020	04/02/2020	800,000.00	800,000.00	0.00	800,000.00	100	0.000
Sub Total / Average Deposit								911,885.21	911,885.21	0.00	911,885.21		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/30/2020	04/30/2020	0.00	0.00	11,392.69	11,392.69		0.000
T-Note 2.375 4/15/2021	9128284G2	2.375	US Treasury	Treasury Note	04/15/2021	04/15/2020	04/15/2020	0.00	0.00	11,875.00	11,875.00		0.000
Sub Total / Average Interest								0.00	0.00	23,267.69	23,267.69		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	04/30/2020	04/30/2020	1,273,603.58	1,273,603.58	0.00	1,273,603.58	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/15/2020	04/15/2020	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	04/08/2020	04/08/2020	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average Withdraw								2,773,603.58	2,773,603.58	0.00	2,773,603.58		