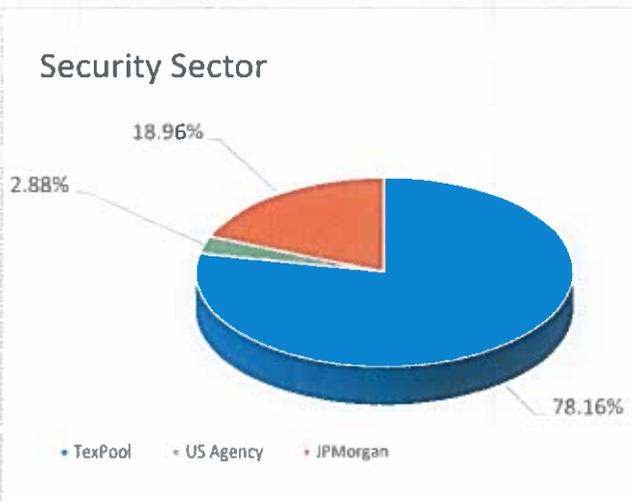


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: July 31, 2020



		June 30, 2020	July 31, 2020
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	938,999.77	6,571,661.39
TexPool	Market Value	28,064,584.12	27,091,392.94
AGENCY SECURITIES			
	Book Value	7,008,002.22	1,005,075.47
	Market Value	7,027,950.00	1,015,740.00
	Par Value	7,000,000.00	1,000,000.00
TOTAL PORTFOLIO			
	Book Value	36,011,586.11	34,668,129.80
	Market Value	36,031,533.89	34,678,794.33
	Par Value	36,003,583.89	34,663,054.33
	Weighted Average Call/Maturity (in Days) **		8
	Weighted Average Maturity (in Days) **		8
	Weighted Average Yield to Maturity **		0.2110%
	Earnings / Current Year to Date		216,776.47
	Accrued Interest		15,403.43

COMPARATIVE YIELDS

Treasury Bill / 3 Month	0.1300%
Treasury Bill / 6 Month	0.1400%
Treasury Note / 2 Year	0.1500%

* 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: 6/30/2020, End Date: 7/31/2020

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	938,999.77	6,571,661.39	938,999.77	6,571,661.39	938,999.77	6,571,661.39	1	1	0.000	0.00	N/A
Sub Total/Average Cash				938,999.77	6,571,661.39	938,999.77	6,571,661.39	938,999.77	6,571,661.39	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	28,064,584.12	27,091,392.94	28,064,584.12	27,091,392.94	28,064,584.12	27,091,392.94	1	1	0.208	4,876.26	N/A
Sub Total/Average Local Government Investment Pool				28,064,584.12	27,091,392.94	28,064,584.12	27,091,392.94	28,064,584.12	27,091,392.94	1	1	0.208	4,876.26	0.00
US Agency														
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	07/30/2020	2,002,600.00	0.00	1,999,241.10	0.00	2,000,000.00	0.00				3,258.90	0.00
Sub Total/Average US Agency				2,002,600.00	0.00	1,999,241.10	0.00	2,000,000.00	0.00				3,258.90	0.00
US Treasury														
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	1,017,270.00	1,015,740.00	1,005,685.32	1,005,075.47	1,000,000.00	1,000,000.00	258	258	1.644	1,401.77	6,943.31
T-Note 2.625 7/31/2020	912828Y46	10/02/2019	07/31/2020	2,004,040.00	0.00	2,001,396.52	0.00	2,000,000.00	0.00				3,074.63	0.00
T-Note 2.625 7/31/2020	912828Y46	10/18/2019	07/31/2020	2,004,040.00	0.00	2,001,679.28	0.00	2,000,000.00	0.00				2,791.87	0.00
Sub Total/Average US Treasury				5,025,350.00	1,015,740.00	5,008,761.12	1,005,075.47	5,000,000.00	1,000,000.00	258	258	1.644	7,268.27	6,943.31
Total / Average				36,031,533.89	34,678,794.33	36,011,586.11	34,668,129.80	36,003,583.89	34,663,054.33	8	8	0.211	15,403.43	6,943.31

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: 6/30/2020, End Date: 7/31/2020

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	938,999.77	6,571,661.39	938,999.77	6,571,661.39	938,999.77	6,571,661.39	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		938,999.77	6,571,661.39	938,999.77	6,571,661.39	938,999.77	6,571,661.39	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	28,064,584.12	27,091,392.94	28,064,584.12	27,091,392.94	28,064,584.12	27,091,392.94	0.217	0.208	N/A	4,876.26	4,876.26
Sub Total/Average Local Government Investment Pool		28,064,584.12	27,091,392.94	28,064,584.12	27,091,392.94	28,064,584.12	27,091,392.94	0.217	0.208	0.00	4,876.26	4,876.26
US Agency												
FNMA 1.5 7/30/2020	3135G0T60	2,000,000.00	0.00	2,002,600.00	0.00	1,999,241.10	0.00	1.962		0.00	15,000.00	3,258.90
Sub Total/Average US Agency		2,000,000.00	0.00	2,002,600.00	0.00	1,999,241.10	0.00	1.962		0.00	15,000.00	3,258.90
US Treasury												
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,017,270.00	1,015,740.00	1,005,685.32	1,005,075.47	1.644	1.644	6,943.31	0.00	1,401.77
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	0.00	2,004,040.00	0.00	2,001,396.52	0.00	1.790		0.00	26,250.00	3,074.63
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	0.00	2,004,040.00	0.00	2,001,679.28	0.00	1.623		0.00	26,250.00	2,791.87
Sub Total/Average US Treasury		5,000,000.00	1,000,000.00	5,025,350.00	1,015,740.00	5,008,761.12	1,005,075.47	1.694	1.644	6,943.31	52,500.00	7,268.27
Total / Average		36,003,583.89	34,663,054.33	36,031,533.89	34,678,794.33	36,011,586.11	34,668,129.80	0.514	0.211	6,943.31	72,376.26	15,403.43

City of West University Place
Transactions Summary
MONTHLY Transaction Summary - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 06/30/2020, End Date: 07/31/2020

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
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	07/31/2020	07/31/2020	5,632,661.62	5,632,661.62	0.00	5,632,661.62	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/31/2020	07/31/2020	4,876.26	4,876.26	0.00	4,876.26	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/28/2020	07/28/2020	6,158.85	6,158.85	0.00	6,158.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/28/2020	07/28/2020	9,774.73	9,774.73	0.00	9,774.73	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/24/2020	07/24/2020	24,479.42	24,479.42	0.00	24,479.42	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/21/2020	07/21/2020	6,226.10	6,226.10	0.00	6,226.10	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/21/2020	07/21/2020	9,881.41	9,881.41	0.00	9,881.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/16/2020	07/16/2020	7,359.61	7,359.61	0.00	7,359.61	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/16/2020	07/16/2020	11,680.44	11,680.44	0.00	11,680.44	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/13/2020	07/13/2020	9,018.34	9,018.34	0.00	9,018.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/13/2020	07/13/2020	14,313.00	14,313.00	0.00	14,313.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/08/2020	07/08/2020	67.59	67.59	0.00	67.59	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/06/2020	07/06/2020	8,888.16	8,888.16	0.00	8,888.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/06/2020	07/06/2020	14,084.91	14,084.91	0.00	14,084.91	100	0.000
Sub Total / Average Deposit								5,759,470.44	5,759,470.44	0.00	5,759,470.44		
Interest													
FNMA 1.5 7/30/2020	3135G0T60	1.500	US Agency	FNMA Bond	07/30/2020	07/30/2020	07/30/2020	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	07/31/2020	07/31/2020	0.00	0.00	4,876.26	4,876.26		0.000
T-Note 2.625 7/31/2020	912828Y46	2.625	US Treasury	Treasury Note	07/31/2020	07/31/2020	07/31/2020	0.00	0.00	52,500.00	52,500.00		0.000
Sub Total / Average Interest								0.00	0.00	72,376.26	72,376.26		
Matured													
FNMA 1.5 7/30/2020	3135G0T60	1.500	US Agency	FNMA Bond	07/30/2020	07/30/2020	07/30/2020	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.000
T-Note 2.625 7/31/2020	912828Y46	2.625	US Treasury	Treasury Note	07/31/2020	07/31/2020	07/31/2020	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.000
T-Note 2.625 7/31/2020	912828Y46	2.625	US Treasury	Treasury Note	07/31/2020	07/31/2020	07/31/2020	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.000
Sub Total / Average Matured								6,000,000.00	6,000,000.00	0.00	6,000,000.00		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/30/2020	07/30/2020	600,000.00	600,000.00	0.00	600,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/01/2020	07/01/2020	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average Withdraw								1,100,000.00	1,100,000.00	0.00	1,100,000.00		