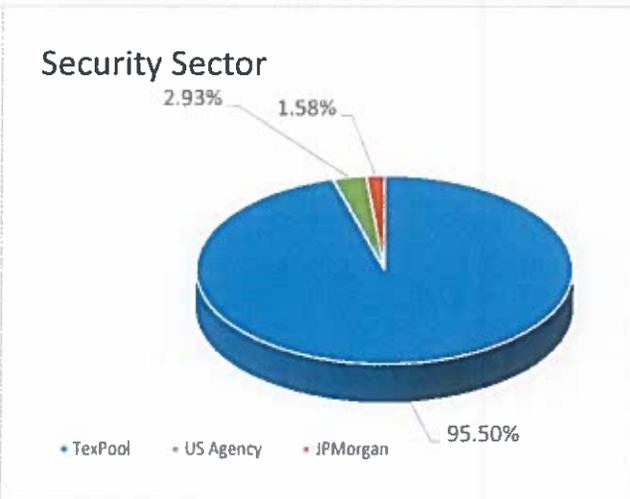


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: August 31, 2020

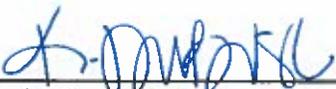


		<u>July 31, 2020</u>	<u>August 31, 2020</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	6,571,661.39	538,558.21
TexPool	Market Value	27,091,392.94	32,643,269.82
<b>AGENCY SECURITIES</b>			
	Book Value	1,005,075.47	1,004,465.63
	Market Value	1,015,740.00	1,013,750.00
	Par Value	1,000,000.00	1,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	34,668,129.80	34,186,293.66
	Market Value	34,678,794.33	34,195,578.03
	Par Value	34,663,054.33	34,181,828.03
	Weighted Average Call/Maturity ( in Days ) **		8
	Weighted Average Maturity ( in Days ) **		8
	Weighted Average Yield to Maturity **		0.2170%
	Earnings / Current Year to Date		222,993.45
	Accrued Interest		6,216.98
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		0.1000%
	Treasury Bill / 6 Month		0.1200%
	Treasury Note / 2 Year		0.1400%

\* 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: 7/31/2020, End Date: 8/31/2020

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	6,571,661.39	538,558.21	6,571,661.39	538,558.21	6,571,661.39	538,558.21	1	1	0.000	0.00	N/A
Sub Total/Average Cash				6,571,661.39	538,558.21	6,571,661.39	538,558.21	6,571,661.39	538,558.21	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	27,091,392.94	32,643,269.82	27,091,392.94	32,643,269.82	27,091,392.94	32,643,269.82	1	1	0.177	4,815.21	N/A
Sub Total/Average Local Government Investment Pool				27,091,392.94	32,643,269.82	27,091,392.94	32,643,269.82	27,091,392.94	32,643,269.82	1	1	0.177	4,815.21	0.00
US Treasury														
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	1,015,740.00	1,013,750.00	1,005,075.47	1,004,465.63	1,000,000.00	1,000,000.00	227	227	1.644	1,401.77	8,954.92
Sub Total/Average US Treasury				1,015,740.00	1,013,750.00	1,005,075.47	1,004,465.63	1,000,000.00	1,000,000.00	227	227	1.644	1,401.77	8,954.92
Total / Average				34,678,794.33	34,195,578.03	34,668,129.80	34,186,293.66	34,663,054.33	34,181,828.03	8	8	0.217	6,216.98	8,954.92

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: 7/31/2020, End Date: 8/31/2020

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	6,571,661.39	538,558.21	6,571,661.39	538,558.21	6,571,661.39	538,558.21	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		6,571,661.39	538,558.21	6,571,661.39	538,558.21	6,571,661.39	538,558.21	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	27,091,392.94	32,643,269.82	27,091,392.94	32,643,269.82	27,091,392.94	32,643,269.82	0.208	0.177	N/A	4,815.21	4,815.21
Sub Total/Average Local Government Investment Pool		27,091,392.94	32,643,269.82	27,091,392.94	32,643,269.82	27,091,392.94	32,643,269.82	0.208	0.177	0.00	4,815.21	4,815.21
US Treasury												
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,015,740.00	1,013,750.00	1,005,075.47	1,004,465.63	1.644	1.644	8,954.92	0.00	1,401.77
Sub Total/Average US Treasury		1,000,000.00	1,000,000.00	1,015,740.00	1,013,750.00	1,005,075.47	1,004,465.63	1.644	1.644	8,954.92	0.00	1,401.77
Total / Average		34,663,054.33	34,181,828.03	34,678,794.33	34,195,578.03	34,668,129.80	34,186,293.66	0.211	0.217	8,954.92	4,815.21	6,216.98

City of West University Place  
 Transactions Summary  
 MONTHLY Transaction Summary - by Action  
 Group By: Action  
 Portfolio / Report Group: All Portfolios  
 Begin Date: 07/31/2020, End Date: 08/31/2020

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													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/31/2020	08/31/2020	4,815.21	4,815.21	0.00	4,815.21	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/17/2020	08/17/2020	2,888.42	2,888.42	0.00	2,888.42	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/17/2020	08/17/2020	4,584.16	4,584.16	0.00	4,584.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/14/2020	08/14/2020	497.22	497.22	0.00	497.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/14/2020	08/14/2020	789.16	789.16	0.00	789.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/10/2020	08/10/2020	6,473.32	6,473.32	0.00	6,473.32	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/10/2020	08/10/2020	10,273.85	10,273.85	0.00	10,273.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/07/2020	08/07/2020	1.62	1.62	0.00	1.62	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/05/2020	08/05/2020	3,976.38	3,976.38	0.00	3,976.38	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/05/2020	08/05/2020	6,310.20	6,310.20	0.00	6,310.20	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/05/2020	08/05/2020	5,500,000.00	5,500,000.00	0.00	5,500,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/04/2020	08/04/2020	4,355.39	4,355.39	0.00	4,355.39	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/04/2020	08/04/2020	6,911.95	6,911.95	0.00	6,911.95	100	0.000
Sub Total / Average Deposit								5,551,876.88	5,551,876.88	0.00	5,551,876.88		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/31/2020	08/31/2020	0.00	0.00	4,815.21	4,815.21		0.000
Sub Total / Average Interest								0.00	0.00	4,815.21	4,815.21		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	08/31/2020	08/31/2020	6,033,103.18	6,033,103.18	0.00	6,033,103.18	0	0.000
Sub Total / Average Withdraw								6,033,103.18	6,033,103.18	0.00	6,033,103.18		