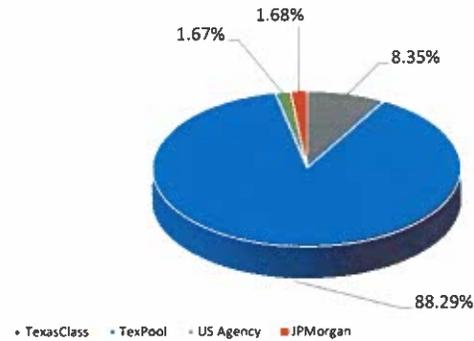


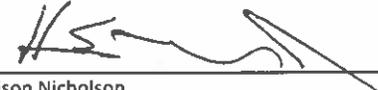
Security Sector



		September 30, 2020	October 31, 2020
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,097,559.97	1,008,395.79
TexPool	Market Value	31,152,635.06	52,859,646.10
TexasClass	Market Value	0.00	5,000,082.72
AGENCY SECURITIES			
	Book Value	1,003,875.46	1,003,265.61
	Market Value	1,012,230.00	1,010,160.00
	Par Value	1,000,000.00	1,000,000.00
TOTAL PORTFOLIO			
	Book Value	33,254,070.49	59,871,390.22
	Market Value	33,262,425.03	59,878,284.61
	Par Value	33,250,195.03	59,868,124.61
	Weighted Average Call/Maturity (in Days) **		4
	Weighted Average Maturity (in Days) **		4
	Weighted Average Yield to Maturity **		0.1560%
	Earnings / Current Year to Date		233,284.51
	Accrued Interest		5,062.50
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		0.1000%
	Treasury Bill / 6 Month		0.1100%
	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: 9/30/2020, End Date: 10/31/2020

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	1,097,559.97	1,008,395.79	1,097,559.97	1,008,395.79	1,097,559.97	1,008,395.79	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,097,559.97	1,008,395.79	1,097,559.97	1,008,395.79	1,097,559.97	1,008,395.79	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	0.00	5,000,082.72	0.00	5,000,082.72	0.00	5,000,082.72	1	1	0.129	82.72	N/A
LGIP LGIP	TEXPOOL	09/30/2008	N/A	31,152,635.06	52,859,646.10	31,152,635.06	52,859,646.10	31,152,635.06	52,859,646.10	1	1	0.134	3,572.31	N/A
Sub Total/Average Local Government Investment Pool				31,152,635.06	57,859,728.82	31,152,635.06	57,859,728.82	31,152,635.06	57,859,728.82	1	1	0.133	3,655.03	0.00
US Treasury														
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	1,012,230.00	1,010,160.00	1,003,875.46	1,003,265.61	1,000,000.00	1,000,000.00	166	166	1.644	1,407.47	1,043.96
Sub Total/Average US Treasury				1,012,230.00	1,010,160.00	1,003,875.46	1,003,265.61	1,000,000.00	1,000,000.00	166	166	1.644	1,407.47	1,043.96
Total / Average				33,262,425.03	59,878,284.61	33,254,070.49	59,871,390.22	33,250,195.03	59,868,124.61	4	4	0.156	5,062.50	1,043.96

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: 9/30/2020, End Date: 10/31/2020

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	1,097,559.97	1,008,395.79	1,097,559.97	1,008,395.79	1,097,559.97	1,008,395.79	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,097,559.97	1,008,395.79	1,097,559.97	1,008,395.79	1,097,559.97	1,008,395.79	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	0.00	5,000,082.72	0.00	5,000,082.72	0.00	5,000,082.72		0.129	N/A	82.72	82.72
LGIP LGIP	TEXPOOL	31,152,635.06	52,859,646.10	31,152,635.06	52,859,646.10	31,152,635.06	52,859,646.10	0.147	0.134	N/A	3,572.31	3,572.31
Sub Total/Average Local Government Investment Pool		31,152,635.06	57,859,728.82	31,152,635.06	57,859,728.82	31,152,635.06	57,859,728.82	0.147	0.133	0.00	3,655.03	3,655.03
US Treasury												
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,012,230.00	1,010,160.00	1,003,875.46	1,003,265.61	1.644	1.644	1,043.96	11,875.00	1,407.47
Sub Total/Average US Treasury		1,000,000.00	1,000,000.00	1,012,230.00	1,010,160.00	1,003,875.46	1,003,265.61	1.644	1.644	1,043.96	11,875.00	1,407.47
Total / Average		33,250,195.03	59,868,124.61	33,262,425.03	59,878,284.61	33,254,070.49	59,871,390.22	0.188	0.156	1,043.96	15,530.03	5,062.50

City of West University Place
Transactions Summary
MONTHLY Transaction Summary - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 09/30/2020, End Date: 10/31/2020

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	10/30/2020	10/30/2020	3,572.31	3,572.31	0.00	3,572.31	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/30/2020	10/30/2020	27,689,791.17	27,689,791.17	0.00	27,689,791.17	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/30/2020	10/30/2020	82.72	82.72	0.00	82.72	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/27/2020	10/27/2020	4,999,900.00	4,999,900.00	0.00	4,999,900.00	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/26/2020	10/26/2020	100.00	100.00	0.00	100.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/09/2020	10/09/2020	1,193.71	1,193.71	0.00	1,193.71	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/09/2020	10/09/2020	1,894.51	1,894.51	0.00	1,894.51	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/06/2020	10/06/2020	5.55	5.55	0.00	5.55	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/05/2020	10/05/2020	4,033.55	4,033.55	0.00	4,033.55	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/05/2020	10/05/2020	6,420.24	6,420.24	0.00	6,420.24	100	0.000
Sub Total / Average Deposit								32,706,993.76	32,706,993.76	0.00	32,706,993.76		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/30/2020	10/30/2020	0.00	0.00	3,572.31	3,572.31		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/30/2020	10/30/2020	0.00	0.00	82.72	82.72		0.000
T-Note 2.375 4/15/2021	9128284G2	2.375	US Treasury	Treasury Note	04/15/2021	10/15/2020	10/15/2020	0.00	0.00	11,875.00	11,875.00		0.000
Sub Total / Average Interest								0.00	0.00	15,530.03	15,530.03		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	10/30/2020	10/30/2020	89,164.18	89,164.18	0.00	89,164.18	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/27/2020	10/27/2020	4,999,900.00	4,999,900.00	0.00	4,999,900.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/15/2020	10/15/2020	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	10/07/2020	10/07/2020	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average Withdraw								6,089,064.18	6,089,064.18	0.00	6,089,064.18		