



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

DECEMBER 31, 2020

Presented January 25, 2021

ECONOMIC SUMMARY - December 2020

- The Federal Reserve convened twice during the fourth quarter. The overnight funds target rate remains unchanged at 0.25%. The last decrease from 1.25% to 0.25% was during the first quarter of 2020. The current rate is 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 rate will stay at the current level until labor market conditions have reached levels consistent with the committee's analysis of maximum employment and inflation has risen to 2% and is on track to exceed 2%. Market consensus is that rates will remain near the current levels through 2021 and possibly through 2022. The City has already seen the effects of this outlook, with TexPool's interest rate decreasing from 0.1333% at the beginning of the quarter to 0.0845% as of December 31, 2020.
- Metro Houston lost 151,600 jobs from October 2019 to October 2020 which was a decrease of 4.8%. The national average during the same time period was 6.0%. The Bureau of Labor Statistics noted that in regards to the 12 largest metropolitan areas in the country, Houston ranked 4th in the least percentage job loss. The unemployment rate for the Houston MSA for November 2020 was 8.9% compared to 8.1% for the State and 6.7% nationwide. Note that the unemployment rate has decreased since the onset of COVID-19 as compared to the second quarter (Houston - 13.9%, State - 13.0%, Nationwide - 13.3%), and has remained fairly consistent for metro Houston and the State as compared to the third quarter (Houston - 9.5%, State - 8.0%, Nationwide - 8.4%).
- Consumer Price Index for the Houston MSA core based statistical area increased by 0.2% in November and December and increased 0.7% over last year, for all items. Excluding energy (motor fuels and electricity) and food, CPI is up 0.7% over last year.

PORTFOLIO TRANSACTIONS - For the Quarter Ended December 2020

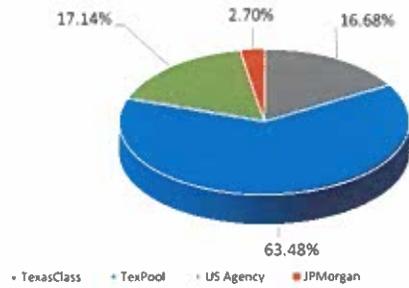
- Total Book Value of the City's portfolio increased by \$31,056,069 from \$33.3 million to \$64.3 million for the quarter, mainly due the 2020 Certificates of Obligation proceeds of approximately \$27.7 million and increased property tax receipts by approximately \$4.5 million which is typical for the fourth quarter of the fiscal year less normal operating expenditures for the quarter. Note that the City receives most of its property tax receipts during the first and fourth quarters of each year.
- Investments in TexPool increased by \$9,574,462 for the quarter, from \$31.1 million to \$40.7 million as the City moved funds into TexPool related to property tax receipts and a portion of the 2020 Certificates of Obligation (CO) proceeds. Investments in TexasClass increased by \$10,701,889 for the quarter, from zero to \$10.7 million as TexasClass is a new investment pool for the City as a result of the adopted Investment Policy. Cash in JP Morgan Chase Bank increased by \$634,340 for the quarter, from \$1.1M to \$1.7M mainly due to timing differences for operating cash needs at the end of each period. Investments in securities increased by \$10,145,378 from \$1.0 million to \$11.1 million due to investment of a portion of the 2020 CO bond proceeds. The City's average yield to maturity decreased from 0.188% in September to 0.113% in December mainly as a result of the overall economic situation.
- The full listing of transactions for the quarter can be found in the report.

CITY OF WEST UNIVERSITY PLACE

Quarterly Investment Report
 Period Ending: December 31, 2020



Security Sector

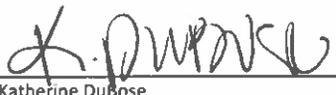


		September 30, 2020	December 31, 2020
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,097,559.97	1,731,899.63
TexPool	Market Value	31,152,635.06	40,727,097.31
TexasClass	Market Value	0.00	10,701,889.40
AGENCY SECURITIES			
	Book Value	1,003,875.46	11,149,253.17
	Market Value	1,012,230.00	11,137,380.00
	Par Value	1,000,000.00	11,000,000.00
TOTAL PORTFOLIO			
	Book Value	33,254,070.49	64,310,139.51
	Market Value	33,262,425.03	64,298,266.34
	Par Value	33,250,195.03	64,160,886.34
	Weighted Average Call/Maturity (in Days) **		50
	Weighted Average Maturity (in Days) **		50
	Weighted Average Yield to Maturity **		0.1130%
	Earnings / Current Year to Date		246,576.82
	Accrued Interest		18,354.81
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		0.0900%
	Treasury Bill / 6 Month		0.0900%
	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
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 12/31/2020

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	1,731,899.63	1,731,899.63	1,731,899.63	1,731,899.63	0.000	N/A	1	
Sub Total / Average Cash			1,731,899.63	1,731,899.63	1,731,899.63	1,731,899.63	0.000		1	0.00
Local Government Investment Pool										
LGIP LGIP	TEXASCLASS	10/26/2020	10,701,889.40	10,701,889.40	10,701,889.40	10,701,889.40	0.088	N/A	1	
LGIP LGIP	TEXPOOL	09/30/2008	40,727,097.31	40,727,097.31	40,727,097.31	40,727,097.31	0.091	N/A	1	
Sub Total / Average Local Government Investment Pool			51,428,986.71	51,428,986.71	51,428,986.71	51,428,986.71	0.090		1	0.00
US Agency										
FFCB 0.1 11/30/2021	3133EMHS4	12/11/2020	2,000,000.00	2,000,058.11	2,000,080.00	2,000,054.78	0.097	11/30/2021	334	166.67
FHLB 2.625 12/10/2021	313376C94	12/11/2020	3,000,000.00	3,075,564.90	3,070,890.00	3,071,355.16	0.097	12/10/2021	344	4,593.75
Sub Total / Average US Agency			5,000,000.00	5,075,623.01	5,070,970.00	5,071,409.94	0.097		340	4,760.42
US Treasury										
T-Note 2.125 9/30/2021	912828F21	12/11/2020	5,000,000.00	5,081,329.10	5,060,000.00	5,075,777.63	0.096	09/30/2021	273	26,854.40
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	1,000,000.00	1,011,036.20	1,006,410.00	1,002,065.60	1.644	04/15/2021	105	5,024.04
Sub Total / Average US Treasury			6,000,000.00	6,092,365.30	6,066,410.00	6,077,843.23	0.354		245	31,878.44
Total / Average			64,160,886.34	64,328,874.65	64,298,266.34	64,310,139.51	0.113		50	36,638.86

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: 12/31/2020

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	1,731,899.63	1,097,559.97	1,731,899.63	1,097,559.97	1,731,899.63	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,097,559.97	1,731,899.63	1,097,559.97	1,731,899.63	1,097,559.97	1,731,899.63	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	0.00	10,701,889.40	0.00	10,701,889.40	0.00	10,701,889.40	1	1	0.088	1,889.40	N/A
LGIP LGIP	TEXPOOL	09/30/2008	N/A	31,152,635.06	40,727,097.31	31,152,635.06	40,727,097.31	31,152,635.06	40,727,097.31	1	1	0.091	11,723.93	N/A
Sub Total/Average Local Government Investment Pool				31,152,635.06	51,428,986.71	31,152,635.06	51,428,986.71	31,152,635.06	51,428,986.71	1	1	0.090	13,613.33	0.00
US Agency														
FFCB 0.1 11/30/2021	3133EMHS4	12/11/2020	11/30/2021	0.00	2,000,080.00	0.00	2,000,054.78	0.00	2,000,000.00	334	334	0.097	102.23	166.67
FHLB 2.625 12/10/2021	313376C94	12/11/2020	12/10/2021	0.00	3,070,890.00	0.00	3,071,355.16	0.00	3,000,000.00	344	344	0.097	165.26	4,593.75
Sub Total/Average US Agency				0.00	5,070,970.00	0.00	5,071,409.94	0.00	5,000,000.00	340	340	0.097	267.49	4,760.42
US Treasury														
T-Note 2.125 9/30/2021	912828F21	12/11/2020	09/30/2021	0.00	5,060,000.00	0.00	5,075,777.63	0.00	5,000,000.00	273	273	0.096	286.45	26,854.40
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	1,012,230.00	1,006,410.00	1,003,875.46	1,002,065.60	1,000,000.00	1,000,000.00	105	105	1.644	4,187.54	5,024.04
Sub Total/Average US Treasury				1,012,230.00	6,066,410.00	1,003,875.46	6,077,843.23	1,000,000.00	6,000,000.00	245	245	0.353	4,473.99	31,878.44
Total / Average				33,262,425.03	64,298,266.34	33,254,070.49	64,310,139.51	33,250,195.03	64,160,886.34	50	50	0.113	18,354.81	36,638.86

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: 12/31/2020

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	1,731,899.63	1,097,559.97	1,731,899.63	1,097,559.97	1,731,899.63	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,097,559.97	1,731,899.63	1,097,559.97	1,731,899.63	1,097,559.97	1,731,899.63	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	0.00	10,701,889.40	0.00	10,701,889.40	0.00	10,701,889.40		0.088	N/A	1,889.40	1,889.40
LGIP LGIP	TEXPOOL	31,152,635.06	40,727,097.31	31,152,635.06	40,727,097.31	31,152,635.06	40,727,097.31	0.147	0.091	N/A	11,723.93	11,723.93
Sub Total/Average Local Government Investment Pool		31,152,635.06	51,428,986.71	31,152,635.06	51,428,986.71	31,152,635.06	51,428,986.71	0.147	0.090	0.00	13,613.33	13,613.33
US Agency												
FFCB 0.1 11/30/2021	3133EMHS4	0.00	2,000,000.00	0.00	2,000,080.00	0.00	2,000,054.78		0.097	166.67	0.00	102.23
FHLB 2.625 12/10/2021	313376C94	0.00	3,000,000.00	0.00	3,070,890.00	0.00	3,071,355.16		0.097	4,593.75	0.00	165.26
Sub Total/Average US Agency		0.00	5,000,000.00	0.00	5,070,970.00	0.00	5,071,409.94		0.097	4,760.42	0.00	267.49
US Treasury												
T-Note 2.125 9/30/2021	912828F21	0.00	5,000,000.00	0.00	5,060,000.00	0.00	5,075,777.63		0.096	26,854.40	0.00	286.45
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,012,230.00	1,006,410.00	1,003,875.46	1,002,065.60	1.644	1.644	5,024.04	11,875.00	4,187.54
Sub Total/Average US Treasury		1,000,000.00	6,000,000.00	1,012,230.00	6,066,410.00	1,003,875.46	6,077,843.23	1.644	0.353	31,878.44	11,875.00	4,473.99
Total / Average		33,250,195.03	64,160,886.34	33,262,425.03	64,298,266.34	33,254,070.49	64,310,139.51	0.188	0.113	36,638.86	25,488.33	18,354.81

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: 12/31/2020

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
Buy													
FFCB 0.1 11/30/2021	3133EMHS4	0.100	US Agency	FFCB Bond	11/30/2021	12/11/2020	12/10/2020	2,000,000.00	2,000,058.11	61.11	2,000,119.22	100.002906	0.097
FHLB 2.625 12/10/2021	313376C94	2.625	US Agency	FHLB Bond	12/10/2021	12/11/2020	12/10/2020	3,000,000.00	3,075,564.90	218.75	3,075,783.65	102.51883	0.097
T-Note 2.125 9/30/2021	912828F21	2.125	US Treasury	Treasury Note	09/30/2021	12/11/2020	12/10/2020	5,000,000.00	5,081,329.10	21,016.48	5,102,345.58	101.626582	0.096
Sub Total / Average Buy								10,000,000.00	10,156,952.11	21,296.34	10,178,248.45		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	12/31/2020	12/31/2020	245,090.26	245,090.26	0.00	245,090.26	100	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	11/30/2020	11/30/2020	478,413.58	478,413.58	0.00	478,413.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2020	12/31/2020	3,310.56	3,310.56	0.00	3,310.56	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2020	12/31/2020	112,977.43	112,977.43	0.00	112,977.43	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2020	12/31/2020	214,070.40	214,070.40	0.00	214,070.40	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2020	12/31/2020	793.61	793.61	0.00	793.61	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/30/2020	12/30/2020	104,680.30	104,680.30	0.00	104,680.30	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/30/2020	12/30/2020	198,330.36	198,330.36	0.00	198,330.36	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/24/2020	12/24/2020	131,981.93	131,981.93	0.00	131,981.93	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/24/2020	12/24/2020	250,074.04	250,074.04	0.00	250,074.04	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/21/2020	12/21/2020	64,098.31	64,098.31	0.00	64,098.31	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/21/2020	12/21/2020	121,453.94	121,453.94	0.00	121,453.94	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/18/2020	12/18/2020	152,954.24	152,954.24	0.00	152,954.24	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/18/2020	12/18/2020	290,524.53	290,524.53	0.00	290,524.53	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/17/2020	12/17/2020	82,878.34	82,878.34	0.00	82,878.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/17/2020	12/17/2020	157,038.43	157,038.43	0.00	157,038.43	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/16/2020	12/16/2020	119,542.89	119,542.89	0.00	119,542.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/16/2020	12/16/2020	226,510.63	226,510.63	0.00	226,510.63	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/15/2020	12/15/2020	58,464.99	58,464.99	0.00	58,464.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/15/2020	12/15/2020	110,779.84	110,779.84	0.00	110,779.84	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/14/2020	12/14/2020	142,574.16	142,574.16	0.00	142,574.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/14/2020	12/14/2020	269,630.46	269,630.46	0.00	269,630.46	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/10/2020	12/10/2020	258,331.66	258,331.66	0.00	258,331.66	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/10/2020	12/10/2020	487,651.70	487,651.70	0.00	487,651.70	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/03/2020	12/03/2020	261,888.97	261,888.97	0.00	261,888.97	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/03/2020	12/03/2020	496,222.95	496,222.95	0.00	496,222.95	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/02/2020	12/02/2020	106,718.02	106,718.02	0.00	106,718.02	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/02/2020	12/02/2020	201,754.89	201,754.89	0.00	201,754.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2020	11/30/2020	4,841.06	4,841.06	0.00	4,841.06	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2020	11/30/2020	1,013.07	1,013.07	0.00	1,013.07	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/27/2020	11/27/2020	25,441.11	25,441.11	0.00	25,441.11	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/27/2020	11/27/2020	48,079.75	48,079.75	0.00	48,079.75	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/13/2020	11/13/2020	2,357.84	2,357.84	0.00	2,357.84	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/13/2020	11/13/2020	3,742.16	3,742.16	0.00	3,742.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/09/2020	11/09/2020	3,291.48	3,291.48	0.00	3,291.48	100	0.000

LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/09/2020	11/09/2020	5,253.84	5,253.84	0.00	5,253.84	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/09/2020	11/09/2020	700,000.00	700,000.00	0.00	700,000.00	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/02/2020	11/02/2020	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100	0.000
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								43,849,755.49	43,849,755.49	0.00	43,849,755.49		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2020	12/31/2020	0.00	0.00	3,310.56	3,310.56		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2020	12/31/2020	0.00	0.00	793.61	793.61		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2020	11/30/2020	0.00	0.00	4,841.06	4,841.06		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2020	11/30/2020	0.00	0.00	1,013.07	1,013.07		0.000
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	25,488.33	25,488.33		
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	12/30/2020	12/30/2020	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/10/2020	12/10/2020	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/19/2020	11/19/2020	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	11/02/2020	11/02/2020	5,000,000.00	5,000,000.00	0.00	5,000,000.00	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								22,939,064.18	22,939,064.18	0.00	22,939,064.18		