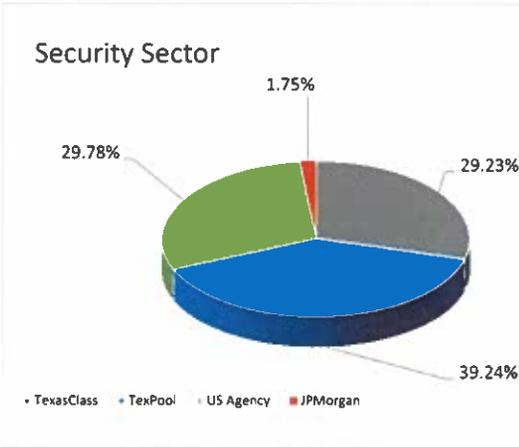


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: February 28, 2021

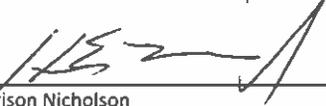


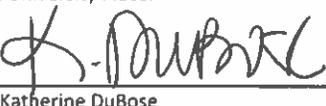
		January 31, 2021	February 28, 2021
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	598,237.98	938,923.25
TexPool	Market Value	22,964,906.79	21,078,176.11
TexasClass	Market Value	15,702,621.96	15,703,250.92
<b>AGENCY SECURITIES</b>			
	Book Value	11,133,718.92	16,200,502.67
	Market Value	11,143,880.00	16,202,420.00
	Par Value	11,000,000.00	16,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	50,399,485.65	53,920,852.95
	Market Value	50,409,646.73	53,922,770.28
	Par Value	50,265,766.73	53,720,350.28
	Weighted Average Call/Maturity ( in Days ) **		76
	Weighted Average Maturity ( in Days ) **		76
	Weighted Average Yield to Maturity **		0.0880%
	Earnings / Current Year to Date		8,601.11
	Accrued Interest		3,635.49
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		0.0400%
	Treasury Bill / 6 Month		0.0600%
	Treasury Note / 2 Year		0.0700%

\* 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: 1/31/2021, End Date: 2/28/2021

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	598,237.98	938,923.25	598,237.98	938,923.25	598,237.98	938,923.25	1	1	0.000	0.00	N/A
Sub Total/Average Cash				598,237.98	938,923.25	598,237.98	938,923.25	598,237.98	938,923.25	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	15,702,621.96	15,703,250.92	15,702,621.96	15,703,250.92	15,702,621.96	15,703,250.92	1	1	0.052	628.96	N/A
LGIP LGIP	TEXPOOL	09/30/2008	N/A	22,964,906.79	21,078,176.11	22,964,906.79	21,078,176.11	22,964,906.79	21,078,176.11	1	1	0.043	735.47	N/A
Sub Total/Average Local Government Investment Pool				38,667,528.75	36,781,427.03	38,667,528.75	36,781,427.03	38,667,528.75	36,781,427.03	1	1	0.047	1,364.43	0.00
US Agency														
FFCB 0.1 11/30/2021	3133EMHS4	12/11/2020	11/30/2021	1,999,920.00	2,000,220.00	2,000,049.78	2,000,045.29	2,000,000.00	2,000,000.00	275	275	0.097	151.07	488.89
FHLB 2.625 12/10/2021	313376C94	12/11/2020	12/10/2021	3,064,800.00	3,060,270.00	3,065,040.54	3,059,357.39	3,000,000.00	3,000,000.00	285	285	0.097	223.10	17,062.50
Sub Total/Average US Agency				5,064,720.00	5,060,490.00	5,065,090.32	5,059,402.68	5,000,000.00	5,000,000.00	281	281	0.097	374.17	17,551.39
US Treasury														
T-Note 2 12/31/2021	912828U81	02/10/2021	12/31/2021	0.00	5,079,690.00	0.00	5,080,794.28	0.00	5,000,000.00	306	306	0.070	219.77	16,298.34
T-Note 2.125 9/30/2021	912828F21	12/11/2020	09/30/2021	5,074,600.00	5,059,400.00	5,067,172.84	5,059,400.78	5,000,000.00	5,000,000.00	214	214	0.096	401.02	44,076.24
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	1,004,560.00	1,002,840.00	1,001,455.76	1,000,904.93	1,000,000.00	1,000,000.00	46	46	1.644	1,276.10	8,873.63
Sub Total/Average US Treasury				6,079,160.00	11,141,930.00	6,068,628.60	11,141,099.99	6,000,000.00	11,000,000.00	241	241	0.224	1,896.89	69,248.21
Total / Average				50,409,646.73	53,922,770.28	50,399,485.65	53,920,852.95	50,265,766.73	53,720,350.28	76	76	0.088	3,635.49	86,799.60

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: 1/31/2021, End Date: 2/28/2021

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	598,237.98	938,923.25	598,237.98	938,923.25	598,237.98	938,923.25	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		598,237.98	938,923.25	598,237.98	938,923.25	598,237.98	938,923.25	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	15,702,621.96	15,703,250.92	15,702,621.96	15,703,250.92	15,702,621.96	15,703,250.92	0.077	0.052	N/A	628.96	628.96
LGIP LGIP	TEXPOOL	22,964,906.79	21,078,176.11	22,964,906.79	21,078,176.11	22,964,906.79	21,078,176.11	0.079	0.043	N/A	735.47	735.47
Sub Total/Average Local Government Investment Pool		38,667,528.75	36,781,427.03	38,667,528.75	36,781,427.03	38,667,528.75	36,781,427.03	0.078	0.047	0.00	1,364.43	1,364.43
US Agency												
FFCB 0.1 11/30/2021	3133EMHS4	2,000,000.00	2,000,000.00	1,999,920.00	2,000,220.00	2,000,049.78	2,000,045.29	0.097	0.097	488.89	0.00	151.07
FHLB 2.625 12/10/2021	313376C94	3,000,000.00	3,000,000.00	3,064,800.00	3,060,270.00	3,065,040.54	3,059,357.39	0.097	0.097	17,062.50	0.00	223.10
Sub Total/Average US Agency		5,000,000.00	5,000,000.00	5,064,720.00	5,060,490.00	5,065,090.32	5,059,402.68	0.097	0.097	17,551.39	0.00	374.17
US Treasury												
T-Note 2 12/31/2021	912828U81	0.00	5,000,000.00	0.00	5,079,690.00	0.00	5,080,794.28		0.070	16,298.34	0.00	219.77
T-Note 2.125 9/30/2021	912828F21	5,000,000.00	5,000,000.00	5,074,600.00	5,059,400.00	5,067,172.84	5,059,400.78	0.096	0.096	44,076.24	0.00	401.02
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,004,560.00	1,002,840.00	1,001,455.76	1,000,904.93	1.644	1.644	8,873.63	0.00	1,276.10
Sub Total/Average US Treasury		6,000,000.00	11,000,000.00	6,079,160.00	11,141,930.00	6,068,628.60	11,141,099.99	0.353	0.224	69,248.21	0.00	1,896.89
Total / Average		50,265,766.73	53,720,350.28	50,409,646.73	53,922,770.28	50,399,485.65	53,920,852.95	0.112	0.088	86,799.60	1,364.43	3,635.49

City of West University Place  
Transactions Summary  
MONTHLY Transaction Summary - by Action  
Group By: Action  
Portfolio / Report Group: All Portfolios  
Begin Date: 01/31/2021, End Date: 02/28/2021

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													
T-Note 2 12/31/2021	912828U81	2.000	US Treasury	Treasury Note	12/31/2021	02/10/2021	02/09/2021	5,000,000.00	5,085,546.88	11,325.97	5,096,872.85	101.710938	0.070
Sub Total / Average Buy								5,000,000.00	5,085,546.88	11,325.97	5,096,872.85		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	02/28/2021	02/28/2021	340,685.27	340,685.27	0.00	340,685.27	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/26/2021	02/26/2021	735.47	735.47	0.00	735.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/26/2021	02/26/2021	21,519.93	21,519.93	0.00	21,519.93	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/26/2021	02/26/2021	40,816.07	40,816.07	0.00	40,816.07	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/26/2021	02/26/2021	628.96	628.96	0.00	628.96	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/24/2021	02/24/2021	140.35	140.35	0.00	140.35	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/22/2021	02/22/2021	14,087.04	14,087.04	0.00	14,087.04	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/22/2021	02/22/2021	26,692.25	26,692.25	0.00	26,692.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/16/2021	02/16/2021	41,212.70	41,212.70	0.00	41,212.70	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/16/2021	02/16/2021	78,289.09	78,289.09	0.00	78,289.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/11/2021	02/11/2021	176.63	176.63	0.00	176.63	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/10/2021	02/10/2021	148,781.83	148,781.83	0.00	148,781.83	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/10/2021	02/10/2021	281,842.84	281,842.84	0.00	281,842.84	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/09/2021	02/09/2021	528,810.41	528,810.41	0.00	528,810.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/09/2021	02/09/2021	1,000,363.82	1,000,363.82	0.00	1,000,363.82	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/05/2021	02/05/2021	336,054.95	336,054.95	0.00	336,054.95	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/05/2021	02/05/2021	636,345.86	636,345.86	0.00	636,345.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/04/2021	02/04/2021	354,917.88	354,917.88	0.00	354,917.88	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/04/2021	02/04/2021	672,500.89	672,500.89	0.00	672,500.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/01/2021	02/01/2021	114,225.44	114,225.44	0.00	114,225.44	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/01/2021	02/01/2021	215,755.87	215,755.87	0.00	215,755.87	100	0.000
Sub Total / Average Deposit								4,854,583.55	4,854,583.55	0.00	4,854,583.55		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/26/2021	02/26/2021	0.00	0.00	735.47	735.47		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/26/2021	02/26/2021	0.00	0.00	628.96	628.96		0.000
Sub Total / Average Interest								0.00	0.00	1,364.43	1,364.43		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/26/2021	02/26/2021	400,000.00	400,000.00	0.00	400,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/11/2021	02/11/2021	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	02/09/2021	02/09/2021	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	02/04/2021	02/04/2021	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average Withdraw								6,400,000.00	6,400,000.00	0.00	6,400,000.00		