



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

MARCH 31, 2021

Presented April 26, 2021

ECONOMIC SUMMARY - March 2021

- The Federal Reserve convened twice during the first 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.

- Metro Houston lost 233,000 jobs from February 2020 to February 2021 which was a decrease of 7.3%. The national average during the same time period was 5.9%. The Bureau of Labor Statistics noted that in regards to the 12 largest metropolitan areas in the country, Houston ranked 7th in the least percentage job loss. The unemployment rate for the Houston MSA for February 2021 was 8.4% compared to 7.5% for the State and 6.6% nationwide. Note that the unemployment rate has decreased since the onset of COVID-19 as compared to the second quarter of 2020 (Houston - 13.9%, State - 13.0%, Nationwide - 13.3%).

- Consumer Price Index for the Houston MSA core based statistical area increased by 0.9% for the two months ending in February 2021 and increased 1.0% over last year, for all items. Excluding energy (motor fuels and electricity) and food, CPI is unchanged compared to last year.

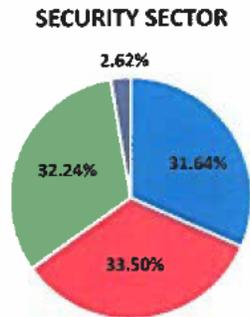
PORTFOLIO TRANSACTIONS - For the Quarter Ended March 2021

- Total Book Value of the City's portfolio decreased by \$14,502,191 from \$64.3 million to \$49.8 million for the quarter, which was primarily due to a payment of \$17.6 million for the Buffalo Speedway project. Note that the City receives most of its property tax receipts during the first and fourth quarters of each year.

- Investments in TexPool decreased by \$24,100,131 for the quarter, from \$40.7 million to \$16.6 million, which was due to payments for the Buffalo Speedway project, partial defeasance of the 2017 GO bonds, debt service, and easement acquisition. Investments in TexasClass increased by \$5,001,861 for the quarter, from \$10.7 to \$15.7 million, which was due to the proceeds of a matured security being transferred into TexasClass. Cash in JP Morgan Chase Bank decreased by \$430,819 for the quarter, from \$1.7 million to \$1.3 million mainly due to timing differences for operating cash needs at the end of each period. Investments in securities increased by \$5,026,898 from \$11.1 million to \$16.2 million due to a matured security. The City's average yield to maturity decreased from 0.113% in December to 0.078% in March 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
 Monthly Investment Report
 Period Ending: March 31, 2021



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

		December 31, 2020	March 31, 2021
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,731,899.63	1,301,080.56
TexPool	Market Value	40,727,097.31	16,626,966.19
TexasClass	Market Value	10,701,889.40	15,703,750.19
AGENCY SECURITIES			
	Book Value	11,149,253.17	16,176,151.41
	Market Value	11,137,380.00	16,177,110.00
	Par Value	11,000,000.00	16,000,000.00
TOTAL PORTFOLIO			
	Book Value	64,310,139.51	49,807,948.35
	Market Value	64,298,266.34	49,808,906.94
	Par Value	64,160,886.34	49,631,796.94
	Weighted Average Call/Maturity (in Days) **		72
	Weighted Average Maturity (in Days) **		72
	Weighted Average Yield to Maturity **		0.0780%
	Earnings / Current Year to Date		12,061.32
	Accrued Interest		3,460.21
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		0.03%
	Treasury Bill / 6 Month		0.05%
	Treasury Note / 2 Year		0.15%

* 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.

[Redacted Signature]
 Fiscal Services Officer

Katherine DuBose
 Finance Director

City of West University Place
Quarterly Investment Report - Portfolio Holdings
As of 3/31/2021

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	1,301,080.56	1,301,080.56	1,301,080.56	1,301,080.56	0.000	N/A	1	
Sub Total / Average Cash			1,301,080.56	1,301,080.56	1,301,080.56	1,301,080.56	0.000		1	0.00
Local Government Investment Pool										
LGIP LGIP	TEXASCLASS	10/26/2020	15,703,750.19	15,703,750.19	15,703,750.19	15,703,750.19	0.037	N/A	1	
LGIP LGIP	TEXPOOL	09/30/2008	16,626,966.19	16,626,966.19	16,626,966.19	16,626,966.19	0.019	N/A	1	
Sub Total / Average Local Government Investment Pool			32,330,716.38	32,330,716.38	32,330,716.38	32,330,716.38	0.028		1	0.00
US Agency										
FFCB 0.1 11/30/2021	3133EMHS4	12/11/2020	2,000,000.00	2,000,058.11	2,000,240.00	2,000,039.79	0.097	11/30/2021	244	666.67
FHLB 2.625 12/10/2021	313376C94	12/11/2020	3,000,000.00	3,075,564.90	3,051,930.00	3,052,411.31	0.097	12/10/2021	254	24,281.25
Sub Total / Average US Agency			5,000,000.00	5,075,623.01	5,052,170.00	5,052,451.10	0.097		250	24,947.92
US Treasury										
T-Note 2 12/31/2021	912828U81	02/10/2021	5,000,000.00	5,085,546.88	5,071,900.00	5,072,609.23	0.070	12/31/2021	275	24,861.88
T-Note 2.125 9/30/2021	912828F21	12/11/2020	5,000,000.00	5,081,329.10	5,052,150.00	5,050,795.99	0.096	09/30/2021	183	0.00
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	1,000,000.00	1,011,036.20	1,000,890.00	1,000,295.09	1.644	04/15/2021	15	10,896.29
Sub Total / Average US Treasury			11,000,000.00	11,177,912.18	11,124,940.00	11,123,700.31	0.225		210	35,758.17
Total / Average			49,631,796.94	49,885,332.13	49,808,906.94	49,807,948.35	0.078		72	60,706.09

City of West University Place
 Quarterly Investment Report - Summary Page
 Begin Date: 12/31/2020, End Date: 3/31/2021

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	1,731,899.63	1,301,080.56	1,731,899.63	1,301,080.56	1,731,899.63	1,301,080.56	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,731,899.63	1,301,080.56	1,731,899.63	1,301,080.56	1,731,899.63	1,301,080.56	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	10,701,889.40	15,703,750.19	10,701,889.40	15,703,750.19	10,701,889.40	15,703,750.19	1	1	0.037	1,860.79	N/A
LGIP LGIP	TEXPOOL	09/30/2008	N/A	40,727,097.31	16,626,966.19	40,727,097.31	16,626,966.19	40,727,097.31	16,626,966.19	1	1	0.019	2,982.91	N/A
Sub Total/Average Local Government Investment Pool				51,428,986.71	32,330,716.38	51,428,986.71	32,330,716.38	51,428,986.71	32,330,716.38	1	1	0.028	4,843.70	0.00
US Agency														
FFCB 0.1 11/30/2021	3133EMHS4	12/11/2020	11/30/2021	2,000,080.00	2,000,240.00	2,000,054.78	2,000,039.79	2,000,000.00	2,000,000.00	244	244	0.097	485.01	666.67
FHLB 2.625 12/10/2021	313376C94	12/11/2020	12/10/2021	3,070,890.00	3,051,930.00	3,071,355.16	3,052,411.31	3,000,000.00	3,000,000.00	254	254	0.097	743.65	24,281.25
Sub Total/Average US Agency				5,070,970.00	5,052,170.00	5,071,409.94	5,052,451.10	5,000,000.00	5,000,000.00	250	250	0.097	1,228.66	24,947.92
US Treasury														
T-Note 2 12/31/2021	912828U81	02/10/2021	12/31/2021	0.00	5,071,900.00	0.00	5,072,609.23	0.00	5,000,000.00	275	275	0.070	598.26	24,861.88
T-Note 2.125 9/30/2021	912828F21	12/11/2020	09/30/2021	5,060,000.00	5,052,150.00	5,075,777.63	5,050,795.99	5,000,000.00	5,000,000.00	183	183	0.096	1,288.96	0.00
T-Note 2.375 4/15/2021	912828G2	10/02/2019	04/15/2021	1,006,410.00	1,000,890.00	1,002,065.60	1,000,295.09	1,000,000.00	1,000,000.00	15	15	1.644	4,101.74	10,896.29
Sub Total/Average US Treasury				6,066,410.00	11,124,940.00	6,077,843.23	11,123,700.31	6,000,000.00	11,000,000.00	210	210	0.224	5,988.96	35,758.17
Total / Average				64,298,266.34	49,808,906.94	64,310,139.51	49,807,948.35	64,160,886.34	49,631,796.94	72	72	0.078	12,061.32	60,706.09

City of West University Place
Quarterly Investment Report - By Transaction
Begin Date: 12/31/2020, End Date: 3/31/2021

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	1,731,899.63	1,301,080.56	1,731,899.63	1,301,080.56	1,731,899.63	1,301,080.56	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,731,899.63	1,301,080.56	1,731,899.63	1,301,080.56	1,731,899.63	1,301,080.56	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	10,701,889.40	15,703,750.19	10,701,889.40	15,703,750.19	10,701,889.40	15,703,750.19	0.088	0.037	N/A	1,860.79	1,860.79
LGIP LGIP	TEXPOOL	40,727,097.31	16,626,966.19	40,727,097.31	16,626,966.19	40,727,097.31	16,626,966.19	0.091	0.019	N/A	2,982.91	2,982.91
Sub Total/Average Local Government Investment Pool		51,428,986.71	32,330,716.38	51,428,986.71	32,330,716.38	51,428,986.71	32,330,716.38	0.090	0.028	0.00	4,843.70	4,843.70
US Agency												
FFCB 0.1 11/30/2021	3133EMHS4	2,000,000.00	2,000,000.00	2,000,080.00	2,000,240.00	2,000,054.78	2,000,039.79	0.097	0.097	666.67	0.00	485.01
FHLB 2.625 12/10/2021	313376C94	3,000,000.00	3,000,000.00	3,070,890.00	3,051,930.00	3,071,355.16	3,052,411.31	0.097	0.097	24,281.25	0.00	743.65
Sub Total/Average US Agency		5,000,000.00	5,000,000.00	5,070,970.00	5,052,170.00	5,071,409.94	5,052,451.10	0.097	0.097	24,947.92	0.00	1,228.66
US Treasury												
T-Note 2 12/31/2021	912828U81	0.00	5,000,000.00	0.00	5,071,900.00	0.00	5,072,609.23		0.070	24,861.88	0.00	598.26
T-Note 2.125 9/30/2021	912828F21	5,000,000.00	5,000,000.00	5,060,000.00	5,052,150.00	5,075,777.63	5,050,795.99	0.096	0.096	0.00	53,125.00	1,288.96
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,006,410.00	1,000,890.00	1,002,065.60	1,000,295.09	1.644	1.644	10,896.29	0.00	4,101.74
Sub Total/Average US Treasury		6,000,000.00	11,000,000.00	6,066,410.00	11,124,940.00	6,077,843.23	11,123,700.31	0.353	0.224	35,758.17	53,125.00	5,988.96
Total / Average		64,160,886.34	49,631,796.94	64,298,266.34	49,808,906.94	64,310,139.51	49,807,948.35	0.113	0.078	60,706.09	57,968.70	12,061.32

City of West University Place
Quarterly Transaction Summary - by Action
Begin Date: 12/31/2020, End Date: 03/31/2021

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	03/31/2021	03/31/2021	362,157.31	362,157.31	0.00	362,157.31	100	0.000
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	03/31/2021	03/31/2021	280.71	280.71	0.00	280.71	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/31/2021	03/31/2021	499.27	499.27	0.00	499.27	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/30/2021	03/30/2021	15,017.77	15,017.77	0.00	15,017.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/30/2021	03/30/2021	28,454.14	28,454.14	0.00	28,454.14	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/26/2021	03/26/2021	9,301.38	9,301.38	0.00	9,301.38	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/26/2021	03/26/2021	17,708.16	17,708.16	0.00	17,708.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/23/2021	03/23/2021	14,340.22	14,340.22	0.00	14,340.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/23/2021	03/23/2021	27,165.48	27,165.48	0.00	27,165.48	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/18/2021	03/18/2021	14,483.51	14,483.51	0.00	14,483.51	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/18/2021	03/18/2021	26,962.63	26,962.63	0.00	26,962.63	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/15/2021	03/15/2021	42,000.58	42,000.58	0.00	42,000.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/15/2021	03/15/2021	78,144.06	78,144.06	0.00	78,144.06	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/11/2021	03/11/2021	69.47	69.47	0.00	69.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/09/2021	03/09/2021	5,453.50	5,453.50	0.00	5,453.50	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/09/2021	03/09/2021	10,333.38	10,333.38	0.00	10,333.38	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/04/2021	03/04/2021	42,900.36	42,900.36	0.00	42,900.36	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/04/2021	03/04/2021	81,109.24	81,109.24	0.00	81,109.24	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

City of West University Place
 Quarterly Transaction Summary - by Action
 Begin Date: 12/31/2020, End Date: 03/31/2021

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
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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/29/2021	01/29/2021	1,966.73	1,966.73	0.00	1,966.73	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/29/2021	01/29/2021	732.56	732.56	0.00	732.56	100	0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/28/2021	01/28/2021	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	01/27/2021	01/27/2021	80,920.87	80,920.87	0.00	80,920.87	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/27/2021	01/27/2021	153,329.36	153,329.36	0.00	153,329.36	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/26/2021	01/26/2021	156,022.86	156,022.86	0.00	156,022.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/26/2021	01/26/2021	295,632.89	295,632.89	0.00	295,632.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/25/2021	01/25/2021	207,572.08	207,572.08	0.00	207,572.08	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/25/2021	01/25/2021	393,308.99	393,308.99	0.00	393,308.99	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/22/2021	01/22/2021	101,665.37	101,665.37	0.00	101,665.37	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/22/2021	01/22/2021	192,636.18	192,636.18	0.00	192,636.18	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/21/2021	01/21/2021	67,885.69	67,885.69	0.00	67,885.69	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/21/2021	01/21/2021	128,695.08	128,695.08	0.00	128,695.08	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/19/2021	01/19/2021	171,625.34	171,625.34	0.00	171,625.34	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/19/2021	01/19/2021	325,220.63	325,220.63	0.00	325,220.63	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/15/2021	01/15/2021	56.62	56.62	0.00	56.62	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/15/2021	01/15/2021	200,978.01	200,978.01	0.00	200,978.01	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/15/2021	01/15/2021	380,449.70	380,449.70	0.00	380,449.70	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/14/2021	01/14/2021	207,509.03	207,509.03	0.00	207,509.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/14/2021	01/14/2021	392,940.21	392,940.21	0.00	392,940.21	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/13/2021	01/13/2021	136,329.05	136,329.05	0.00	136,329.05	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/13/2021	01/13/2021	258,285.84	258,285.84	0.00	258,285.84	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/12/2021	01/12/2021	819,282.77	819,282.77	0.00	819,282.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/12/2021	01/12/2021	1,552,107.31	1,552,107.31	0.00	1,552,107.31	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/11/2021	01/11/2021	162,711.26	162,711.26	0.00	162,711.26	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/11/2021	01/11/2021	308,585.80	308,585.80	0.00	308,585.80	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/07/2021	01/07/2021	465,670.35	465,670.35	0.00	465,670.35	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/07/2021	01/07/2021	882,482.41	882,482.41	0.00	882,482.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/06/2021	01/06/2021	240,431.30	240,431.30	0.00	240,431.30	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/06/2021	01/06/2021	455,424.40	455,424.40	0.00	455,424.40	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/05/2021	01/05/2021	171,843.95	171,843.95	0.00	171,843.95	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/05/2021	01/05/2021	325,423.96	325,423.96	0.00	325,423.96	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/04/2021	01/04/2021	126,723.20	126,723.20	0.00	126,723.20	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/04/2021	01/04/2021	239,759.77	239,759.77	0.00	239,759.77	100	0.000
Sub Total / Average Deposit								20,235,174.29	20,235,174.29	0.00	20,235,174.29		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/31/2021	03/31/2021	0.00	0.00	280.71	280.71		0.000
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/31/2021	03/31/2021	0.00	0.00	499.27	499.27		0.000
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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/29/2021	01/29/2021	0.00	0.00	1,966.73	1,966.73		0.000

City of West University Place
Quarterly Transaction Summary - by Action
Begin Date: 12/31/2020, End Date: 03/31/2021

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
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/29/2021	01/29/2021	0.00	0.00	732.56	732.56		0.000
T-Note 2.125 9/30/2021	912828F21	2.125	US Treasury	Treasury Note	09/30/2021	03/31/2021	03/31/2021	0.00	0.00	53,125.00	53,125.00		0.000
Sub Total / Average Interest								0.00	0.00	57,968.70	57,968.70		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	01/29/2021	01/29/2021	1,133,661.65	1,133,661.65	0.00	1,133,661.65	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/25/2021	03/25/2021	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/04/2021	03/04/2021	2,964,934.51	2,964,934.51	0.00	2,964,934.51	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/01/2021	03/01/2021	900,000.00	900,000.00	0.00	900,000.00	0	0.000
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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/28/2021	01/28/2021	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	01/27/2021	01/27/2021	4,300,000.00	4,300,000.00	0.00	4,300,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/14/2021	01/14/2021	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	01/04/2021	01/04/2021	17,565,667.53	17,565,667.53	0.00	17,565,667.53	0	0.000
Sub Total / Average Withdraw								39,764,263.69	39,764,263.69	0.00	39,764,263.69		