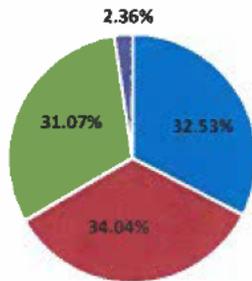


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: May 31, 2021



SECURITY SECTOR



■ TexasClass ■ TexPool ■ US Agency ■ JPMorgan

	<u>April 30, 2021</u>	<u>May 31, 2021</u>
	Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS		
JPMorgan Chase Bank *	Market Value \$ 1,528,622.70	\$ 1,137,440.00
TexPool	Market Value \$ 16,375,515.14	\$ 16,433,211.03
TexasClass	Market Value \$ 15,704,325.38	\$ 15,705,040.47
AGENCY SECURITIES		
	Book Value \$ 15,153,499.16	\$ 15,130,179.06
	Market Value \$ 15,152,210.00	\$ 15,132,050.00
	Par Value \$ 15,000,000.00	\$ 15,000,000.00
TOTAL PORTFOLIO		
	Book Value \$ 48,761,962.38	\$ 48,405,870.56
	Market Value \$ 48,760,673.22	\$ 48,407,741.50
	Par Value \$ 48,608,463.22	\$ 48,275,691.50
	Weighted Average Call/Maturity (in days)	55
	Weighted Average Maturity (in days)	55
	Weighted Average Yield to Maturity	0.0480%
	Earnings / Current Year to Date	\$ 16,698.88
	Accrued Interest	\$ 2,047.67
COMPARATIVE YIELDS		
	Treasury Bill / 3 Month	0.02%
	Treasury Bill / 6 Month	0.04%
	Treasury Note / 2 Year	0.16%

* 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
MONTHLY Investment Report - Summary Page
Begin Date: 4/30/2021, End Date: 5/31/2021

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	1,528,622.70	1,137,440.00	1,528,622.70	1,137,440.00	1,528,622.70	1,137,440.00	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,528,622.70	1,137,440.00	1,528,622.70	1,137,440.00	1,528,622.70	1,137,440.00	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXASCLASS	10/26/2020	N/A	15,704,325.38	15,705,040.47	15,704,325.38	15,705,040.47	15,704,325.38	15,705,040.47	1	1	0.054	715.09	N/A
LGIP LGIP	TEXPOOL	9/30/2008	N/A	16,375,515.14	16,433,211.03	16,375,515.14	16,433,211.03	16,375,515.14	16,433,211.03	1	1	0.010	141.91	N/A
Sub Total/Average Local Government Investment Pool				32,079,840.52	32,138,251.50	32,079,840.52	32,138,251.50	32,079,840.52	32,138,251.50	1	1	0.031	857.00	0.00
US Agency														
FECB 0.1 11/30/2021	3133EMHS4	12/11/2020	11/30/2021	2,000,160.00	2,000,420.00	2,000,034.97	2,000,029.80	2,000,000.00	2,000,000.00	183	183	0.097	161.50	0.00
FHLB 2.625 12/10/2021	313376C94	12/11/2020	12/10/2021	3,044,850.00	3,040,530.00	3,046,307.18	3,039,782.08	3,000,000.00	3,000,000.00	193	193	0.097	256.15	37,406.25
Sub Total/Average US Agency				5,045,010.00	5,040,950.00	5,046,342.15	5,039,811.88	5,000,000.00	5,000,000.00	189	189	0.097	417.65	37,406.25
US Treasury														
T-Note 2 12/31/2021	912828U81	2/10/2021	12/31/2021	5,063,850.00	5,034,850.00	5,064,688.23	5,056,503.19	5,000,000.00	5,000,000.00	214	214	0.070	378.50	41,712.71
T-Note 2.125 9/30/2021	912828F21	12/11/2020	9/30/2021	5,043,350.00	5,056,250.00	5,042,468.78	5,033,863.99	5,000,000.00	5,000,000.00	122	122	0.096	394.52	17,708.33
Sub Total/Average US Treasury				10,107,200.00	10,091,100.00	10,107,157.01	10,090,367.18	10,000,000.00	10,000,000.00	168	168	0.083	773.02	59,421.04
Total / Average				48,760,673.22	48,407,741.50	48,761,962.38	48,405,870.56	48,608,463.22	48,275,691.50	55	55	0.048	2,047.67	96,827.29

City of West University Place
 Monthly Investment Report - Part A
 Begin Date: 4/30/2021, End Date: 5/31/2021

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	1,528,622.70	1,137,440.00	1,528,622.70	1,137,440.00	1,528,622.70	1,137,440.00	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,528,622.70	1,137,440.00	1,528,622.70	1,137,440.00	1,528,622.70	1,137,440.00	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXASCLASS	15,704,325.38	15,705,040.47	15,704,325.38	15,705,040.47	15,704,325.38	15,705,040.47	0.045	0.054	N/A	715.09	715.09
LGIP LGIP	TEXPOOL	16,375,515.14	16,433,211.03	16,375,515.14	16,433,211.03	16,375,515.14	16,433,211.03	0.014	0.010	N/A	141.91	141.91
Sub Total/Average Local Government Investment Pool		32,079,840.52	32,138,251.50	32,079,840.52	32,138,251.50	32,079,840.52	32,138,251.50	0.029	0.031	0.00	857.00	857.00
US Agency												
FFCB 0.1 11/30/2021	3133EMHS4	2,000,000.00	2,000,000.00	2,000,160.00	2,000,420.00	2,000,034.97	2,000,029.80	0.097	0.097	0.00	1,000.00	161.50
FHLB 2.625 12/10/2021	313376C94	3,000,000.00	3,000,000.00	3,044,850.00	3,040,530.00	3,046,307.18	3,039,782.08	0.097	0.097	37,406.25	0.00	256.15
Sub Total/Average US Agency		5,000,000.00	5,000,000.00	5,045,010.00	5,040,950.00	5,046,342.15	5,039,811.88	0.097	0.097	37,406.25	1,000.00	417.65
US Treasury												
T-Note 2 12/31/2021	912828U81	5,000,000.00	5,000,000.00	5,063,850.00	5,034,850.00	5,064,688.23	5,056,503.19	0.070	0.070	41,712.71	0.00	378.50
T-Note 2.125 9/30/2021	912828F21	5,000,000.00	5,000,000.00	5,043,350.00	5,056,250.00	5,042,468.78	5,033,863.99	0.096	0.096	17,708.33	0.00	394.52
Sub Total/Average US Treasury		10,000,000.00	10,000,000.00	10,107,200.00	10,091,100.00	10,107,157.01	10,090,367.18	0.083	0.083	59,421.04	0.00	773.02
Total / Average		48,608,463.22	48,275,691.50	48,760,673.22	48,407,741.50	48,761,962.38	48,405,870.56	0.046	0.048	96,827.29	1,857.00	2,047.67

City of West University Place
MONTHLY Transaction Summary - by Action
Begin Date: 04/30/2021, End Date: 05/31/2021

Description	CUSIP/Ticker	Coupon Rate	Security Sector	Security Type	Maturity Date	Settlement Date	Trade Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Deposit											
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2021	5/31/2021	715.09	715.09	0.00	715.09
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/28/2021	5/28/2021	141.91	141.91	0.00	141.91
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/26/2021	5/26/2021	6,887.59	6,887.59	0.00	6,887.59
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/26/2021	5/26/2021	13,001.97	13,001.97	0.00	13,001.97
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/21/2021	5/21/2021	2,816.33	2,816.33	0.00	2,816.33
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/21/2021	5/21/2021	5,336.40	5,336.40	0.00	5,336.40
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/17/2021	5/17/2021	696.23	696.23	0.00	696.23
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/17/2021	5/17/2021	1,319.31	1,319.31	0.00	1,319.31
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/13/2021	5/13/2021	2,871.54	2,871.54	0.00	2,871.54
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/13/2021	5/13/2021	5,312.09	5,312.09	0.00	5,312.09
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/7/2021	5/7/2021	113.55	113.55	0.00	113.55
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/6/2021	5/6/2021	6,612.96	6,612.96	0.00	6,612.96
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/6/2021	5/6/2021	12,586.01	12,586.01	0.00	12,586.01
Sub Total / Average Deposit								58,410.98	58,410.98	0.00	58,410.98
Interest											
FFCB 0.1 11/30/2021	3133EMHS4	0.100	US Agency	FFCB Bond	11/30/2021	5/30/2021	5/30/2021	0.00	0.00	1,000.00	1,000.00
LGIP LGIP	TEXASCLASS	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/31/2021	5/31/2021	0.00	0.00	715.09	715.09
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	5/28/2021	5/28/2021	0.00	0.00	141.91	141.91
Sub Total / Average Interest								0.00	0.00	1,857.00	1,857.00
Withdraw											
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	5/31/2021	5/31/2021	391,182.70	391,182.70	0.00	391,182.70
Sub Total / Average Withdraw								391,182.70	391,182.70	0.00	391,182.70