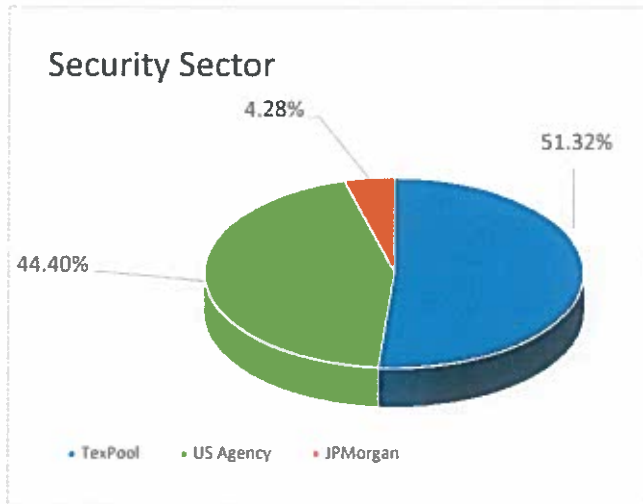


CITY OF WEST UNIVERSITY PLACE
Monthly Investment Report
Period Ending: November 30, 2019



		<u>October 31, 2019</u>	<u>November 30, 2019</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	496,444.85	1,348,787.01
TexPool	Market Value	13,489,715.28	16,183,857.54
AGENCY SECURITIES			
	Book Value	17,025,033.47	14,024,551.68
	Market Value	17,049,690.00	14,037,040.00
	Par Value	17,000,000.00	14,000,000.00
TOTAL PORTFOLIO			
	Book Value	31,011,193.60	31,557,196.23
	Market Value	31,035,850.13	31,569,684.55
	Par Value	30,986,160.13	31,532,644.55
	Weighted Average Call/Maturity (in Days) **		79
	Weighted Average Maturity (in Days) **		102
	Weighted Average Yield to Maturity **		1.7880%
	Earnings / Current Year to Date		627,846.48
	Accrued Interest		45,782.89

COMPARATIVE YIELDS

Treasury Bill / 3 Month	1.5700%
Treasury Bill / 6 Month	1.5900%
Treasury Note / 2 Year	1.6100%

* 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.

Marie Kalka

Harrison Nicholson

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: 10/31/2019, End Date: 11/30/2019

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	496,444.85	1,348,787.01	496,444.85	1,348,787.01	496,444.85	1,348,787.01	1	1	0.000	0.00	N/A
Sub Total/Average Cash				496,444.85	1,348,787.01	496,444.85	1,348,787.01	496,444.85	1,348,787.01	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	13,489,715.28	16,183,857.54	13,489,715.28	16,183,857.54	13,489,715.28	16,183,857.54	1	1	1.677	19,268.59	N/A
Sub Total/Average Local Government Investment Pool				13,489,715.28	16,183,857.54	13,489,715.28	16,183,857.54	13,489,715.28	16,183,857.54	1	1	1.677	19,268.59	0.00
US Agency														
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	1,002,200.00	1,002,100.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	118	118	2.375	1,913.19	4,156.25
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	11/15/2019	1,999,660.00	0.00	1,999,088.59	0.00	2,000,000.00	0.00				1,980.85	0.00
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	2,002,420.00	2,001,200.00	1,997,392.89	1,998,167.28	2,000,000.00	2,000,000.00	73	73	2.599	4,198.01	12,868.06
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	2,002,420.00	2,001,200.00	1,997,704.96	1,998,370.52	2,000,000.00	2,000,000.00	73	73	2.545	4,089.18	12,868.06
FHLB 2.15 2/14/2020-19	3130ADMS8	07/12/2019	02/14/2020	1,000,100.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				776.39	0.00
FHLMC 2.1 1/15/2021-20	3134GTZX4	07/15/2019	01/15/2021	2,003,240.00	1,998,840.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	46	412	2.100	3,383.33	15,750.00
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	07/30/2020	1,997,640.00	1,998,160.00	1,993,195.22	1,993,928.82	2,000,000.00	2,000,000.00	243	243	1.962	3,233.60	10,000.00
Sub Total/Average US Agency				12,007,680.00	9,001,500.00	11,987,381.66	8,990,466.62	12,000,000.00	9,000,000.00	110	191	2.309	19,574.55	55,642.37
US Treasury														
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	1,011,090.00	1,009,140.00	1,010,465.70	1,009,875.53	1,000,000.00	1,000,000.00	502	502	1.644	1,356.55	2,984.97
T-Note 2.625 7/31/2020	912828Y46	10/02/2019	07/31/2020	2,015,460.00	2,013,200.00	2,012,343.44	2,010,991.97	2,000,000.00	2,000,000.00	244	244	1.790	2,928.42	17,404.89
T-Note 2.625 7/31/2020	912828Y46	10/18/2019	07/31/2020	2,015,460.00	2,013,200.00	2,014,842.67	2,013,217.56	2,000,000.00	2,000,000.00	244	244	1.623	2,654.78	17,404.89
Sub Total/Average US Treasury				5,042,010.00	5,035,540.00	5,037,651.81	5,034,085.06	5,000,000.00	5,000,000.00	296	296	1.694	6,939.75	37,794.75
Total / Average				31,035,850.13	31,569,684.55	31,011,193.60	31,557,196.23	30,986,160.13	31,532,644.55	79	102	1.788	45,782.89	93,437.12

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: 10/31/2019, End Date: 11/30/2019

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	496,444.85	1,348,787.01	496,444.85	1,348,787.01	496,444.85	1,348,787.01	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		496,444.85	1,348,787.01	496,444.85	1,348,787.01	496,444.85	1,348,787.01	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	13,489,715.28	16,183,857.54	13,489,715.28	16,183,857.54	13,489,715.28	16,183,857.54	1.912	1.677	N/A	19,268.59	19,268.59
Sub Total/Average Local Government Investment Pool		13,489,715.28	16,183,857.54	13,489,715.28	16,183,857.54	13,489,715.28	16,183,857.54	1.912	1.677	0.00	19,268.59	19,268.59
US Agency												
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	1,002,200.00	1,002,100.00	1,000,000.00	1,000,000.00	2.375	2.375	4,156.25	0.00	1,913.19
FHLB 1.375 11/15/2019	3130AA3R7	2,000,000.00	0.00	1,999,660.00	0.00	1,999,088.59	0.00	2.566		0.00	13,750.00	1,980.85
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	2,002,420.00	2,001,200.00	1,997,392.89	1,998,167.28	2.599	2.599	12,868.06	0.00	4,198.01
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	2,002,420.00	2,001,200.00	1,997,704.96	1,998,370.52	2.545	2.545	12,868.06	0.00	4,089.18
FHLB 2.15 2/14/2020-19	3130ADMS8	1,000,000.00	0.00	1,000,100.00	0.00	1,000,000.00	0.00	2.150		0.00	0.00	776.39
FHLMC 2.1 1/15/2021-20	3134GTZX4	2,000,000.00	2,000,000.00	2,003,240.00	1,998,840.00	2,000,000.00	2,000,000.00	2.100	2.100	15,750.00	0.00	3,383.33
FNMA 1.5 7/30/2020	3135G0T60	2,000,000.00	2,000,000.00	1,997,640.00	1,998,160.00	1,993,195.22	1,993,928.82	1.962	1.962	10,000.00	0.00	3,233.60
Sub Total/Average US Agency		12,000,000.00	9,000,000.00	12,007,680.00	9,001,500.00	11,987,381.66	8,990,466.62	2.339	2.309	55,642.37	13,750.00	19,574.55
US Treasury												
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,011,090.00	1,009,140.00	1,010,465.70	1,009,875.53	1.644	1.644	2,984.97	0.00	1,356.55
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,015,460.00	2,013,200.00	2,012,343.44	2,010,991.97	1.790	1.790	17,404.89	0.00	2,928.42
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,015,460.00	2,013,200.00	2,014,842.67	2,013,217.56	1.623	1.623	17,404.89	0.00	2,654.78
Sub Total/Average US Treasury		5,000,000.00	5,000,000.00	5,042,010.00	5,035,540.00	5,037,651.81	5,034,085.06	1.694	1.694	37,794.75	0.00	6,939.75
Total / Average		30,986,160.13	31,532,644.55	31,035,850.13	31,569,684.55	31,011,193.60	31,557,196.23	2.010	1.788	93,437.12	33,018.59	45,782.89

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 10/31/2019, End Date: 11/30/2019

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
Called													
FHLB 2.15 2/14/2020-19	3130ADMS8	2.150	US Agency	FHLB Bond	02/14/2020	11/14/2019	11/14/2019	1,000,000.00	1,000,000.00	5,375.00	1,005,375.00	0	0.000
Sub Total / Average Called								1,000,000.00	1,000,000.00	5,375.00	1,005,375.00		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	11/29/2019	11/29/2019	852,342.16	852,342.16	0.00	852,342.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/29/2019	11/29/2019	19,268.59	19,268.59	0.00	19,268.59	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/27/2019	11/27/2019	354,415.89	354,415.89	0.00	354,415.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/27/2019	11/27/2019	562,451.21	562,451.21	0.00	562,451.21	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/21/2019	11/21/2019	99,764.48	99,764.48	0.00	99,764.48	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/21/2019	11/21/2019	158,236.64	158,236.64	0.00	158,236.64	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/21/2019	11/21/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/19/2019	11/19/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/14/2019	11/14/2019	5.45	5.45	0.00	5.45	100	0.000
Sub Total / Average Deposit								4,046,484.42	4,046,484.42	0.00	4,046,484.42		
Interest													
FHLB 1.375 11/15/2019	3130AA3R7	1.375	US Agency	FHLB Bond	11/15/2019	11/15/2019	11/15/2019	0.00	0.00	13,750.00	13,750.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/29/2019	11/29/2019	0.00	0.00	19,268.59	19,268.59		0.000
Sub Total / Average Interest								0.00	0.00	33,018.59	33,018.59		
Matured													
FHLB 1.375 11/15/2019	3130AA3R7	1.375	US Agency	FHLB Bond	11/15/2019	11/15/2019	11/15/2019	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.000
Sub Total / Average Matured								2,000,000.00	2,000,000.00	0.00	2,000,000.00		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/06/2019	11/06/2019	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average Withdraw								500,000.00	500,000.00	0.00	500,000.00		