



City of  
**West University  
Place**

QUARTERLY INVESTMENT REPORT

DECEMBER 31, 2019

Presented January 27, 2020

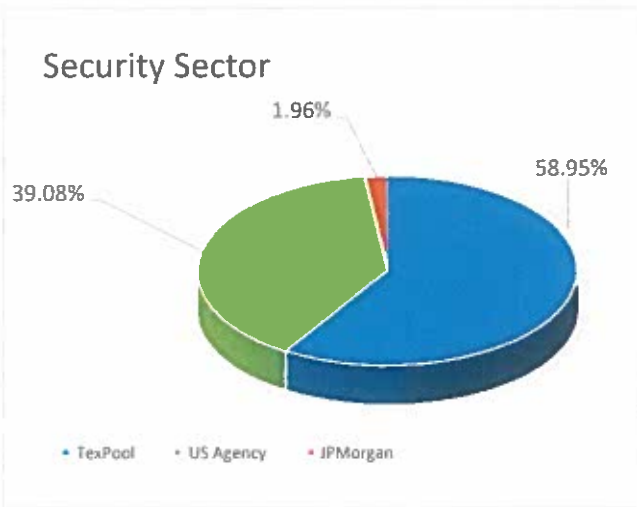
### **ECONOMIC SUMMARY - December 2019:**

- The Federal Reserve convened twice during the fourth quarter. The overnight funds target rate saw one decrease. The rate at the beginning of the quarter was 2.00%. On 10/30/19, the rate was reduced from 2.00% to 1.75%. This was the third rate decrease during 2019. The latest guidance from the Federal Reserve is that future rate decisions will be made based on careful consideration of factors such as inflation, outlook on national and global economics and results of various trade negotiations between the United States and other economies. The market shares the view that the Federal Reserve is pausing any future rate decreases/increases at this time. The City has already seen the effects of the rate reduction and outlook, with TexPool's interest rate decreasing from 2.1635% at the beginning of the quarter to 1.6226% as of December 31, 2019.
- Metro Houston created 80,400 jobs from October 2018 to October 2019 which was an increase of 2.6%. The national average during the same time period was 1.4%. The Bureau of Labor Statistics noted that in regards to the 12 largest metropolitan areas in the country, Houston ranked 2nd (tied with Dallas and Phoenix) in the annual rate of job growth. The unemployment rate for the Houston MSA for November 2019 was 3.6% compared to 3.3% for the State and 3.5% nationwide.
- Consumer Price Index for the Houston MSA core based statistical area were down 0.6% in November and December and increased 1.0% over last year, for all items. Excluding energy (motor fuels and electricity) and food, CPI is up 1.8% over last year.

### **PORTFOLIO TRANSACTIONS : For the Quarter Ended December 2019**

- Total Book Value of the City's portfolio increased by \$4,098,030 from \$31.7 million to \$35.8 million for the quarter, mainly due receipts of Property Tax revenue during November and December for the new tax year and the interest payments on the City's debt occurring in the 3rd quarter. This increase is typical for the 4th quarter of every fiscal year.
- Investments in TexPool increased by \$7,156,679 for the quarter, from \$14.0 million to \$21.1 million as the City received funds related to Property Tax revenue and investment proceeds from matured securities in TexPool versus Treasury or Agency investments as TexPool was performing better yield wise. Cash in JP Morgan Chase Bank decreased by \$1,099,754 for the quarter, from \$1.8M to \$0.7M mainly due to timing differences for operating cash needs at the end of each period. Investments in securities decreased \$1,958,895 million from \$15.9 million to \$14.0 million due to decreased investment in treasury or agencies as noted above regarding TexPool funds. The City's average yield to maturity decreased from 2.148% in September to 1.773% by December mainly as a result of the rate decrease noted.
- 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, 2019

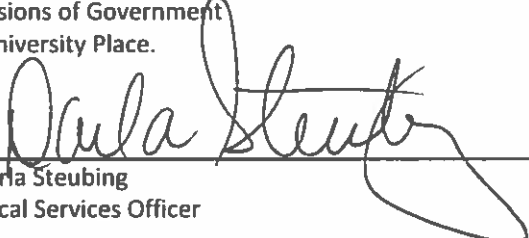


		<u>September 30, 2019</u>	<u>December 31, 2019</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	1,803,003.39	703,249.21
TexPool	Market Value	13,960,297.85	21,116,976.95
<b>AGENCY SECURITIES</b>			
	Book Value	15,982,031.01	14,023,136.09
	Market Value	15,998,385.79	14,036,517.40
	Par Value	16,000,000.00	14,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	31,745,332.25	35,843,362.25
	Market Value	31,761,687.03	35,856,743.56
	Par Value	31,763,301.24	35,820,226.16
	Weighted Average Call/Maturity ( in Days ) **		57
	Weighted Average Maturity ( in Days ) **		78
	Weighted Average Yield to Maturity **		1.7730%
	Earnings / Current Year to Date		677,628.42
	Accrued Interest		149,656.81
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		1.5700%
	Treasury Bill / 6 Month		1.5800%
	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.

  
 Harrison Nicholson  
 Treasurer

  
 Darla Steubing  
 Fiscal Services Officer

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 12/31/2019

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	703,249.21	703,249.21	703,249.21	703,249.21	0.000	N/A	1	
Sub Total / Average Cash			703,249.21	703,249.21	703,249.21	703,249.21	0.000		1	0.00
Local Government Investment Pool										
LGIP LGIP	TEXPOOL	09/30/2008	21,116,976.95	21,116,976.95	21,116,976.95	21,116,976.95	1.623	N/A	1	
Sub Total / Average Local Government Investment Pool			21,116,976.95	21,116,976.95	21,116,976.95	21,116,976.95	1.623		1	0.00
US Agency										
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	1,000,000.00	1,000,000.00	1,001,925.00	1,000,000.00	2.375	03/27/2020	87	6,201.39
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	2,000,000.00	1,990,423.40	2,000,960.00	1,998,941.67	2.599	02/11/2020	42	16,527.78
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	2,000,000.00	1,992,196.86	2,000,960.00	1,999,081.98	2.545	02/11/2020	42	16,527.78
FHLMC 2.1 1/15/2021-20	3134GTZX4	07/15/2019	2,000,000.00	2,000,000.00	2,000,720.00	2,000,000.00	2.100	01/15/2021	381	19,366.67
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	2,000,000.00	1,990,716.16	1,998,240.00	1,994,713.02	1.962	07/30/2020	212	12,500.00
Sub Total / Average US Agency			9,000,000.00	8,973,336.42	9,002,805.00	8,992,736.67	2.310		160	71,123.62
US Treasury										
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	1,000,000.00	1,011,036.20	1,009,650.00	1,009,265.69	1.644	04/15/2021	471	4,996.58
T-Note 2.625 7/31/2020	912828Y46	10/02/2019	2,000,000.00	2,013,649.86	2,012,031.20	2,009,595.45	1.790	07/31/2020	213	21,827.45
T-Note 2.625 7/31/2020	912828Y46	10/18/2019	2,000,000.00	2,015,546.88	2,012,031.20	2,011,538.28	1.623	07/31/2020	213	21,827.45
Sub Total / Average US Treasury			5,000,000.00	5,040,232.94	5,033,712.40	5,030,399.42	1.694		265	48,651.48
Total / Average			35,820,226.16	35,833,795.52	35,856,743.56	35,843,362.25	1.773		78	119,775.10

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: 9/30/2019, End Date: 12/31/2019

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	1,803,003.39	703,249.21	1,803,003.39	703,249.21	1,803,003.39	703,249.21	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,803,003.39	703,249.21	1,803,003.39	703,249.21	1,803,003.39	703,249.21	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	13,960,297.85	21,116,976.95	13,960,297.85	21,116,976.95	13,960,297.85	21,116,976.95	1	1	1.623	64,376.22	N/A
Sub Total/Average Local Government Investment Pool				13,960,297.85	21,116,976.95	13,960,297.85	21,116,976.95	13,960,297.85	21,116,976.95	1	1	1.623	64,376.22	0.00
US Agency														
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	1,002,700.00	1,001,925.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	87	87	2.375	6,003.47	6,201.39
FHLB 0 10/15/2019	313384MZ9	12/27/2018	10/15/2019	999,235.79	0.00	998,937.50	0.00	1,000,000.00	0.00				1,062.50	0.00
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	11/15/2019	1,998,560.00	0.00	1,997,070.47	0.00	2,000,000.00	0.00				6,367.03	0.00
FHLB 2.1 7/15/2020-19	3130AGQV0	07/15/2019	07/15/2020	1,000,050.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				875.00	0.00
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	2,001,340.00	2,000,960.00	1,996,618.51	1,998,941.67	2,000,000.00	2,000,000.00	42	42	2.599	13,066.22	16,527.78
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	2,001,340.00	2,000,960.00	1,996,993.50	1,999,081.98	2,000,000.00	2,000,000.00	42	42	2.545	12,831.54	16,527.78
FHLB 2.15 2/14/2020-19	3130ADMS8	07/12/2019	02/14/2020	999,900.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				2,627.78	0.00
FHLB 2.625 10/18/2019	3130AF7C5	01/03/2019	10/18/2019	2,000,800.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00				2,625.00	0.00
FHLMC 2.1 1/15/2021-20	3134GTZX4	07/15/2019	01/15/2021	2,000,000.00	2,000,720.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	15	381	2.100	10,616.67	19,366.67
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	07/30/2020	1,994,460.00	1,998,240.00	1,992,411.03	1,994,713.02	2,000,000.00	2,000,000.00	212	212	1.962	9,801.99	12,500.00
Sub Total/Average US Agency				15,998,385.79	9,002,805.00	15,982,031.01	8,992,736.67	16,000,000.00	9,000,000.00	79	160	2.309	65,877.20	71,123.62
US Treasury														
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	0.00	1,009,650.00	0.00	1,009,265.69	0.00	1,000,000.00	471	471	1.644	4,069.65	4,996.58
T-Note 2.625 7/31/2020	912828Y46	10/02/2019	07/31/2020	0.00	2,012,031.20	0.00	2,009,595.45	0.00	2,000,000.00	213	213	1.790	8,785.27	21,827.45
T-Note 2.625 7/31/2020	912828Y46	10/18/2019	07/31/2020	0.00	2,012,031.20	0.00	2,011,538.28	0.00	2,000,000.00	213	213	1.623	6,548.47	21,827.45
Sub Total/Average US Treasury				0.00	5,033,712.40	0.00	5,030,399.42	0.00	5,000,000.00	265	265	1.694	19,403.39	48,651.48
Total / Average				31,761,687.03	35,856,743.56	31,745,332.25	35,843,362.25	31,763,301.24	35,820,226.16	57	78	1.773	149,656.81	119,775.10

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: 9/30/2019, End Date: 12/31/2019

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	1,803,003.39	703,249.21	1,803,003.39	703,249.21	1,803,003.39	703,249.21	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,803,003.39	703,249.21	1,803,003.39	703,249.21	1,803,003.39	703,249.21	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	13,960,297.85	21,116,976.95	13,960,297.85	21,116,976.95	13,960,297.85	21,116,976.95	2.164	1.623	N/A	64,376.22	64,376.22
Sub Total/Average Local Government Investment Pool		13,960,297.85	21,116,976.95	13,960,297.85	21,116,976.95	13,960,297.85	21,116,976.95	2.164	1.623	0.00	64,376.22	64,376.22
US Agency												
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	1,002,700.00	1,001,925.00	1,000,000.00	1,000,000.00	2.375	2.375	6,201.39	0.00	6,003.47
FHLB 0 10/15/2019	313384MZ9	1,000,000.00	0.00	999,235.79	0.00	998,937.50	0.00	2.631		0.00	0.00	1,062.50
FHLB 1.375 11/15/2019	3130AA3R7	2,000,000.00	0.00	1,998,560.00	0.00	1,997,070.47	0.00	2.566		0.00	13,750.00	6,367.03
FHLB 2.1 7/15/2020-19	3130AGQV0	1,000,000.00	0.00	1,000,050.00	0.00	1,000,000.00	0.00	2.100		0.00	0.00	875.00
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	2,001,340.00	2,000,960.00	1,996,618.51	1,998,941.67	2.599	2.599	16,527.78	0.00	13,066.22
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	2,001,340.00	2,000,960.00	1,996,993.50	1,999,081.98	2.545	2.545	16,527.78	0.00	12,831.54
FHLB 2.15 2/14/2020-19	3130ADMS8	1,000,000.00	0.00	999,900.00	0.00	1,000,000.00	0.00	2.150		0.00	0.00	2,627.78
FHLB 2.625 10/18/2019	3130AF7C5	2,000,000.00	0.00	2,000,800.00	0.00	2,000,000.00	0.00	2.625		0.00	26,250.00	2,625.00
FHLMC 2.1 1/15/2021-20	3134GTZX4	2,000,000.00	2,000,000.00	2,000,000.00	2,000,720.00	2,000,000.00	2,000,000.00	2.100	2.100	19,366.67	0.00	10,616.67
FNMA 1.5 7/30/2020	3135G0T60	2,000,000.00	2,000,000.00	1,994,460.00	1,998,240.00	1,992,411.03	1,994,713.02	1.962	1.962	12,500.00	0.00	9,801.99
Sub Total/Average US Agency		16,000,000.00	9,000,000.00	15,998,385.79	9,002,805.00	15,982,031.01	8,992,736.67	2.378	2.309	71,123.62	40,000.00	65,877.20
US Treasury												
T-Note 2.375 4/15/2021	9128284G2	0.00	1,000,000.00	0.00	1,009,650.00	0.00	1,009,265.69		1.644	4,996.58	11,875.00	4,069.65
T-Note 2.625 7/31/2020	912828Y46	0.00	2,000,000.00	0.00	2,012,031.20	0.00	2,009,595.45		1.790	21,827.45	0.00	8,785.27
T-Note 2.625 7/31/2020	912828Y46	0.00	2,000,000.00	0.00	2,012,031.20	0.00	2,011,538.28		1.623	21,827.45	0.00	6,548.47
Sub Total/Average US Treasury		0.00	5,000,000.00	0.00	5,033,712.40	0.00	5,030,399.42		1.694	48,651.48	11,875.00	19,403.39
Total / Average		31,763,301.24	35,820,226.16	31,761,687.03	35,856,743.56	31,745,332.25	35,843,362.25	2.148	1.773	119,775.10	116,251.22	149,656.81

City of West University Place  
Transactions Summary  
MONTHLY Transaction Summary - by Action  
Group By: Action  
Portfolio / Report Group: All Portfolios  
Begin Date: 09/30/2019, End Date: 12/31/2019

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
Buy													
T-Note 2.375 4/15/2021	9128284G2	2.375	US Treasury	Treasury Note	04/15/2021	10/02/2019	10/01/2019	1,000,000.00	1,011,036.20	11,031.42	1,022,067.62	101.10362	1.644
T-Note 2.625 7/31/2020	912828Y46	2.625	US Treasury	Treasury Note	07/31/2020	10/18/2019	10/17/2019	2,000,000.00	2,015,546.88	11,270.38	2,026,817.26	100.777344	1.623
T-Note 2.625 7/31/2020	912828Y46	2.625	US Treasury	Treasury Note	07/31/2020	10/02/2019	10/01/2019	2,000,000.00	2,013,649.86	8,987.77	2,022,637.63	100.682493	1.790
Sub Total / Average Buy								5,000,000.00	5,040,232.94	31,289.57	5,071,522.51		
Called													
FHLB 2.1 7/15/2020-19	3130AGQV0	2.100	US Agency	FHLB Bond	07/15/2020	10/15/2019	10/15/2019	1,000,000.00	1,000,000.00	5,250.00	1,005,250.00	0	0.000
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								2,000,000.00	2,000,000.00	10,625.00	2,010,625.00		
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	12/31/2019	12/31/2019	24,859.55	24,859.55	0.00	24,859.55	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/30/2019	12/30/2019	584,321.25	584,321.25	0.00	584,321.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/30/2019	12/30/2019	927,356.92	927,356.92	0.00	927,356.92	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/26/2019	12/26/2019	600,000.00	600,000.00	0.00	600,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/23/2019	12/23/2019	236,225.25	236,225.25	0.00	236,225.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/23/2019	12/23/2019	374,415.09	374,415.09	0.00	374,415.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/17/2019	12/17/2019	250,467.37	250,467.37	0.00	250,467.37	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/17/2019	12/17/2019	397,538.60	397,538.60	0.00	397,538.60	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/12/2019	12/12/2019	190,273.55	190,273.55	0.00	190,273.55	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/12/2019	12/12/2019	301,858.28	301,858.28	0.00	301,858.28	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/09/2019	12/09/2019	191,984.04	191,984.04	0.00	191,984.04	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/09/2019	12/09/2019	304,664.66	304,664.66	0.00	304,664.66	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/06/2019	12/06/2019	20.90	20.90	0.00	20.90	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/05/2019	12/05/2019	212,258.77	212,258.77	0.00	212,258.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/05/2019	12/05/2019	336,875.18	336,875.18	0.00	336,875.18	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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2019	10/31/2019	20,248.08	20,248.08	0.00	20,248.08	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/22/2019	10/22/2019	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/07/2019	10/07/2019	1.40	1.40	0.00	1.40	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/04/2019	10/04/2019	3,088.21	3,088.21	0.00	3,088.21	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/04/2019	10/04/2019	4,799.75	4,799.75	0.00	4,799.75	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/01/2019	10/01/2019	501.13	501.13	0.00	501.13	100	0.000

LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/01/2019	10/01/2019	778.86	778.86	0.00	778.86	100	0.000
Sub Total / Average Deposit								11,009,021.26	11,009,021.26	0.00	11,009,021.26		
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
FHLB 2.625 10/18/2019	3130AF7C5	2.625	US Agency	FHLB Bond	10/18/2019	10/18/2019	10/18/2019	0.00	0.00	26,250.00	26,250.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/31/2019	12/31/2019	0.00	0.00	24,859.55	24,859.55		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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2019	10/31/2019	0.00	0.00	20,248.08	20,248.08		0.000
T-Note 2.375 4/15/2021	9128284G2	2.375	US Treasury	Treasury Note	04/15/2021	10/15/2019	10/15/2019	0.00	0.00	11,875.00	11,875.00		0.000
Sub Total / Average Interest								0.00	0.00	116,251.22	116,251.22		
Matured													
FHLB 0 10/15/2019	313384MZ9	0.000	US Agency	FHLB Bond	10/15/2019	10/15/2019	10/15/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
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
FHLB 2.625 10/18/2019	3130AF7C5	2.625	US Agency	FHLB Bond	10/18/2019	10/18/2019	10/18/2019	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.000
Sub Total / Average Matured								5,000,000.00	5,000,000.00	0.00	5,000,000.00		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	12/31/2019	12/31/2019	645,537.80	645,537.80	0.00	645,537.80	0	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	10/31/2019	10/31/2019	1,306,558.54	1,306,558.54	0.00	1,306,558.54	0	0.000
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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/24/2019	10/24/2019	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	10/01/2019	10/01/2019	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.000
Sub Total / Average Withdraw								4,952,096.34	4,952,096.34	0.00	4,952,096.34		