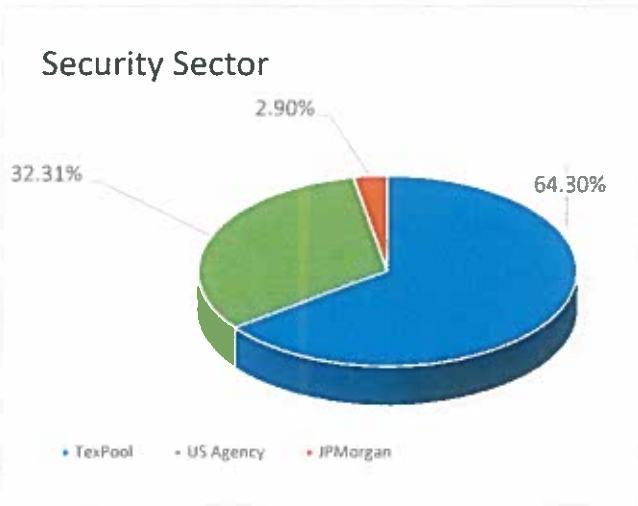


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: January 31, 2020

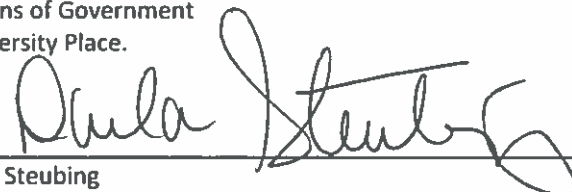


		<u>December 31, 2019</u>	<u>January 31, 2020</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	703,249.21	1,076,184.73
TexPool	Market Value	21,116,976.95	24,068,392.81
AGENCY SECURITIES			
	Book Value	14,023,136.09	12,021,672.24
	Market Value	14,036,517.40	12,033,408.76
	Par Value	14,000,000.00	12,000,000.00
TOTAL PORTFOLIO			
	Book Value	35,843,362.25	37,166,249.78
	Market Value	35,856,743.56	37,177,986.30
	Par Value	35,820,226.16	37,144,577.54
	Weighted Average Call/Maturity (in Days) **		45
	Weighted Average Maturity (in Days) **		45
	Weighted Average Yield to Maturity **		1.7060%
	Earnings / Current Year to Date		59,043.21
	Accrued Interest		59,043.21
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		1.5500%
	Treasury Bill / 6 Month		1.5600%
	Treasury Note / 2 Year		1.5200%

* 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
Date To Date
MONTHLY Investment Report - Summary Page
Report Format: By Transaction
Group By: Security Sector
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2019, End Date: 1/31/2020

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	703,249.21	1,076,184.73	703,249.21	1,076,184.73	703,249.21	1,076,184.73	1	1	0.000	0.00	N/A
Sub Total/Average Cash				703,249.21	1,076,184.73	703,249.21	1,076,184.73	703,249.21	1,076,184.73	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	21,116,976.95	24,068,392.81	21,116,976.95	24,068,392.81	21,116,976.95	24,068,392.81	1	1	1.593	36,454.52	N/A
Sub Total/Average Local Government Investment Pool				21,116,976.95	24,068,392.81	21,116,976.95	24,068,392.81	21,116,976.95	24,068,392.81	1	1	1.593	36,454.52	0.00
US Agency														
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	1,001,925.00	1,001,300.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	56	56	2.375	1,979.17	8,180.56
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	2,000,960.00	2,000,220.00	1,998,941.67	1,999,716.06	2,000,000.00	2,000,000.00	11	11	2.599	4,316.05	20,069.44
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	2,000,960.00	2,000,220.00	1,999,081.98	1,999,770.50	2,000,000.00	2,000,000.00	11	11	2.545	4,230.18	20,069.44
FHLMC 2.1 1/15/2021-20	3134GTZX4	07/15/2019	01/15/2021	2,000,720.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00				1,633.33	0.00
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	07/30/2020	1,998,240.00	1,999,320.00	1,994,713.02	1,995,471.91	2,000,000.00	2,000,000.00	181	181	1.962	3,258.89	0.00
Sub Total/Average US Agency				9,002,805.00	7,001,060.00	8,992,736.67	6,994,958.47	9,000,000.00	7,000,000.00	66	66	2.369	15,417.62	48,319.44
US Treasury														
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	1,009,650.00	1,010,630.00	1,009,265.69	1,008,655.84	1,000,000.00	1,000,000.00	440	440	1.644	1,401.77	7,008.20
T-Note 2.625 7/31/2020	912828Y46	10/02/2019	07/31/2020	2,012,031.20	2,010,859.38	2,009,595.45	2,008,198.93	2,000,000.00	2,000,000.00	182	182	1.790	3,026.03	0.00
T-Note 2.625 7/31/2020	912828Y46	10/18/2019	07/31/2020	2,012,031.20	2,010,859.38	2,011,538.28	2,009,859.00	2,000,000.00	2,000,000.00	182	182	1.623	2,743.27	0.00
Sub Total/Average US Treasury				5,033,712.40	5,032,348.76	5,030,399.42	5,026,713.77	5,000,000.00	5,000,000.00	234	234	1.694	7,171.07	7,008.20
Total / Average				35,856,743.56	37,177,986.30	35,843,362.25	37,166,249.78	35,820,226.16	37,144,577.54	45	45	1.706	59,043.21	55,327.64

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: 12/31/2019, End Date: 1/31/2020

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	703,249.21	1,076,184.73	703,249.21	1,076,184.73	703,249.21	1,076,184.73	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		703,249.21	1,076,184.73	703,249.21	1,076,184.73	703,249.21	1,076,184.73	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	21,116,976.95	24,068,392.81	21,116,976.95	24,068,392.81	21,116,976.95	24,068,392.81	1.623	1.593	N/A	36,454.52	36,454.52
Sub Total/Average Local Government Investment Pool		21,116,976.95	24,068,392.81	21,116,976.95	24,068,392.81	21,116,976.95	24,068,392.81	1.623	1.593	0.00	36,454.52	36,454.52
US Agency												
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	1,001,925.00	1,001,300.00	1,000,000.00	1,000,000.00	2.375	2.375	8,180.56	0.00	1,979.17
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	2,000,960.00	2,000,220.00	1,998,941.67	1,999,716.06	2.599	2.599	20,069.44	0.00	4,316.05
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	2,000,960.00	2,000,220.00	1,999,081.98	1,999,770.50	2.545	2.545	20,069.44	0.00	4,230.18
FHLMC 2.1 1/15/2021-20	3134GTZX4	2,000,000.00	0.00	2,000,720.00	0.00	2,000,000.00	0.00	2.100		0.00	21,000.00	1,633.33
FNMA 1.5 7/30/2020	3135G0T60	2,000,000.00	2,000,000.00	1,998,240.00	1,999,320.00	1,994,713.02	1,995,471.91	1.962	1.962	0.00	15,000.00	3,258.89
Sub Total/Average US Agency		9,000,000.00	7,000,000.00	9,002,805.00	7,001,060.00	8,992,736.67	6,994,958.47	2.309	2.369	48,319.44	36,000.00	15,417.62
US Treasury												
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,009,650.00	1,010,630.00	1,009,265.69	1,008,655.84	1.644	1.644	7,008.20	0.00	1,401.77
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,012,031.20	2,010,859.38	2,009,595.45	2,008,198.93	1.790	1.790	0.00	26,250.00	3,026.03
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,012,031.20	2,010,859.38	2,011,538.28	2,009,859.00	1.623	1.623	0.00	26,250.00	2,743.27
Sub Total/Average US Treasury		5,000,000.00	5,000,000.00	5,033,712.40	5,032,348.76	5,030,399.42	5,026,713.77	1.694	1.694	7,008.20	52,500.00	7,171.07
Total / Average		35,820,226.16	37,144,577.54	35,856,743.56	37,177,986.30	35,843,362.25	37,166,249.78	1.773	1.706	55,327.64	124,954.52	59,043.21

City of West University Place
Transactions Summary
MONTHLY Transaction Summary - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2019, End Date: 01/31/2020

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													
FHLMC 2.1 1/15/2021-20	3134GTZX4	2.100	US Agency	FHLMC Bond	01/15/2021	01/15/2020	01/15/2020	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.000
Sub Total / Average Called								2,000,000.00	2,000,000.00	0.00	2,000,000.00		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	01/31/2020	01/31/2020	372,935.52	372,935.52	0.00	372,935.52	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/31/2020	01/31/2020	36,454.52	36,454.52	0.00	36,454.52	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/31/2020	01/31/2020	276,089.16	276,089.16	0.00	276,089.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/31/2020	01/31/2020	438,177.62	438,177.62	0.00	438,177.62	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/30/2020	01/30/2020	261,561.44	261,561.44	0.00	261,561.44	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/30/2020	01/30/2020	415,123.64	415,123.64	0.00	415,123.64	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/27/2020	01/27/2020	397,795.25	397,795.25	0.00	397,795.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/27/2020	01/27/2020	631,333.39	631,333.39	0.00	631,333.39	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/22/2020	01/22/2020	453,231.21	453,231.21	0.00	453,231.21	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/22/2020	01/22/2020	719,206.62	719,206.62	0.00	719,206.62	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/16/2020	01/16/2020	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	01/14/2020	01/14/2020	353,415.83	353,415.83	0.00	353,415.83	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/14/2020	01/14/2020	560,953.50	560,953.50	0.00	560,953.50	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/09/2020	01/09/2020	111.20	111.20	0.00	111.20	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/09/2020	01/09/2020	682,930.32	682,930.32	0.00	682,930.32	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/09/2020	01/09/2020	1,083,843.01	1,083,843.01	0.00	1,083,843.01	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/06/2020	01/06/2020	1,113,727.10	1,113,727.10	0.00	1,113,727.10	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/06/2020	01/06/2020	1,767,575.85	1,767,575.85	0.00	1,767,575.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/02/2020	01/02/2020	625,950.59	625,950.59	0.00	625,950.59	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/02/2020	01/02/2020	993,434.14	993,434.14	0.00	993,434.14	100	0.000
Sub Total / Average Deposit								13,183,849.91	13,183,849.91	0.00	13,183,849.91		
Interest													
FHLMC 2.1 1/15/2021-20	3134GTZX4	2.100	US Agency	FHLMC Bond	01/15/2021	01/15/2020	01/15/2020	0.00	0.00	21,000.00	21,000.00		0.000
FNMA 1.5 7/30/2020	3135G0T60	1.500	US Agency	FNMA Bond	07/30/2020	01/30/2020	01/30/2020	0.00	0.00	15,000.00	15,000.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/31/2020	01/31/2020	0.00	0.00	36,454.52	36,454.52		0.000
T-Note 2.625 7/31/2020	912828Y46	2.625	US Treasury	Treasury Note	07/31/2020	01/31/2020	01/31/2020	0.00	0.00	52,500.00	52,500.00		0.000
Sub Total / Average Interest								0.00	0.00	124,954.52	124,954.52		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/30/2020	01/30/2020	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	01/29/2020	01/29/2020	8,359,498.53	8,359,498.53	0.00	8,359,498.53	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/08/2020	01/08/2020	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
Sub Total / Average Withdraw								9,859,498.53	9,859,498.53	0.00	9,859,498.53		