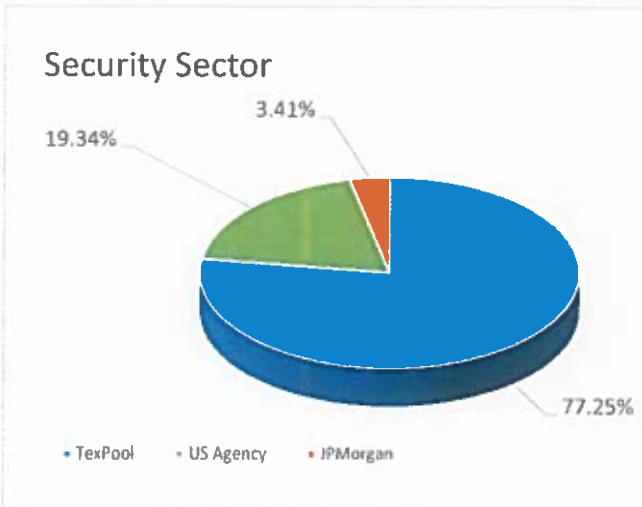


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: May 31, 2020



		April 30, 2020	May 31, 2020
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	471,193.62	1,235,291.79
TexPool	Market Value	29,870,055.92	27,968,217.45
AGENCY SECURITIES			
	Book Value	7,013,736.82	7,010,835.37
	Market Value	7,053,365.00	7,041,330.00
	Par Value	7,000,000.00	7,000,000.00
TOTAL PORTFOLIO			
	Book Value	37,354,986.36	36,214,344.61
	Market Value	37,394,614.54	36,244,839.24
	Par Value	37,341,249.54	36,203,509.24
	Weighted Average Call/Maturity (in Days) **		20
	Weighted Average Maturity (in Days) **		20
	Weighted Average Yield to Maturity **		0.5510%
	Earnings / Current Year to Date		186,118.00
	Accrued Interest		17,117.59


COMPARATIVE YIELDS

Treasury Bill / 3 Month	0.1300%
Treasury Bill / 6 Month	0.1500%
Treasury Note / 2 Year	0.1700%

* 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


 Katherine DuBose
 Finance Director

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: 4/30/2020, End Date: 5/31/2020

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	471,193.62	1,235,291.79	471,193.62	1,235,291.79	471,193.62	1,235,291.79	1	1	0.000	0.00	N/A
Sub Total/Average Cash				471,193.62	1,235,291.79	471,193.62	1,235,291.79	471,193.62	1,235,291.79	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	29,870,055.92	27,968,217.45	29,870,055.92	27,968,217.45	29,870,055.92	27,968,217.45	1	1	0.269	6,565.13	N/A
Sub Total/Average Local Government Investment Pool				29,870,055.92	27,968,217.45	29,870,055.92	27,968,217.45	29,870,055.92	27,968,217.45	1	1	0.269	6,565.13	0.00
US Agency														
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	07/30/2020	2,005,200.00	2,004,920.00	1,997,723.31	1,998,507.50	2,000,000.00	2,000,000.00	60	60	1.962	3,284.19	10,000.00
Sub Total/Average US Agency				2,005,200.00	2,004,920.00	1,997,723.31	1,998,507.50	2,000,000.00	2,000,000.00	60	60	1.962	3,284.19	10,000.00
US Treasury														
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	1,021,290.00	1,018,910.00	1,006,885.33	1,006,275.49	1,000,000.00	1,000,000.00	319	319	1.644	1,401.77	2,984.97
T-Note 2.625 7/31/2020	912828Y46	10/02/2019	07/31/2020	2,013,437.50	2,008,750.00	2,004,144.51	2,002,747.99	2,000,000.00	2,000,000.00	61	61	1.790	3,074.63	17,451.92
T-Note 2.625 7/31/2020	912828Y46	10/18/2019	07/31/2020	2,013,437.50	2,008,750.00	2,004,983.67	2,003,304.39	2,000,000.00	2,000,000.00	61	61	1.623	2,791.87	17,451.92
Sub Total/Average US Treasury				5,048,165.00	5,036,410.00	5,016,013.51	5,012,327.87	5,000,000.00	5,000,000.00	113	113	1.694	7,268.27	37,888.81
Total / Average				37,394,614.54	36,244,839.24	37,354,986.36	36,214,344.61	37,341,249.54	36,203,509.24	20	20	0.551	17,117.59	47,888.81

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: 4/30/2020, End Date: 5/31/2020

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	471,193.62	1,235,291.79	471,193.62	1,235,291.79	471,193.62	1,235,291.79	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		471,193.62	1,235,291.79	471,193.62	1,235,291.79	471,193.62	1,235,291.79	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	29,870,055.92	27,968,217.45	29,870,055.92	27,968,217.45	29,870,055.92	27,968,217.45	0.455	0.269	N/A	6,565.13	6,565.13
Sub Total/Average Local Government Investment Pool		29,870,055.92	27,968,217.45	29,870,055.92	27,968,217.45	29,870,055.92	27,968,217.45	0.455	0.269	0.00	6,565.13	6,565.13
US Agency												
FNMA 1.5 7/30/2020	3135G0T60	2,000,000.00	2,000,000.00	2,005,200.00	2,004,920.00	1,997,723.31	1,998,507.50	1.962	1.962	10,000.00	0.00	3,284.19
Sub Total/Average US Agency		2,000,000.00	2,000,000.00	2,005,200.00	2,004,920.00	1,997,723.31	1,998,507.50	1.962	1.962	10,000.00	0.00	3,284.19
US Treasury												
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,021,290.00	1,018,910.00	1,006,885.33	1,006,275.49	1.644	1.644	2,984.97	0.00	1,401.77
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,013,437.50	2,008,750.00	2,004,144.51	2,002,747.99	1.790	1.790	17,451.92	0.00	3,074.63
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,013,437.50	2,008,750.00	2,004,983.67	2,003,304.39	1.623	1.623	17,451.92	0.00	2,791.87
Sub Total/Average US Treasury		5,000,000.00	5,000,000.00	5,048,165.00	5,036,410.00	5,016,013.51	5,012,327.87	1.694	1.694	37,888.81	0.00	7,268.27
Total / Average		37,341,249.54	36,203,509.24	37,394,614.54	36,244,839.24	37,354,986.36	36,214,344.61	0.697	0.551	47,888.81	6,565.13	17,117.59

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 04/30/2020, End Date: 05/31/2020

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
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	05/29/2020	05/29/2020	764,098.17	764,098.17	0.00	764,098.17	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/29/2020	05/29/2020	6,565.13	6,565.13	0.00	6,565.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/22/2020	05/22/2020	4,451.25	4,451.25	0.00	4,451.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/22/2020	05/22/2020	7,071.63	7,071.63	0.00	7,071.63	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/19/2020	05/19/2020	1,937.06	1,937.06	0.00	1,937.06	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/19/2020	05/19/2020	3,054.86	3,054.86	0.00	3,054.86	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/14/2020	05/14/2020	1,804.35	1,804.35	0.00	1,804.35	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/14/2020	05/14/2020	2,863.70	2,863.70	0.00	2,863.70	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/11/2020	05/11/2020	12,897.67	12,897.67	0.00	12,897.67	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/11/2020	05/11/2020	20,458.74	20,458.74	0.00	20,458.74	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/08/2020	05/08/2020	10.08	10.08	0.00	10.08	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/07/2020	05/07/2020	14,319.91	14,319.91	0.00	14,319.91	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/07/2020	05/07/2020	22,727.15	22,727.15	0.00	22,727.15	100	0.000
Sub Total / Average Deposit								862,259.70	862,259.70	0.00	862,259.70		
Interest													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/29/2020	05/29/2020	0.00	0.00	6,565.13	6,565.13		0.000
Sub Total / Average Interest								0.00	0.00	6,565.13	6,565.13		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/19/2020	05/19/2020	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	05/07/2020	05/07/2020	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
Sub Total / Average Withdraw								2,000,000.00	2,000,000.00	0.00	2,000,000.00		