



City of West University Place

A Neighborhood City

CITY COUNCIL

Bob Higley, Mayor
Kevin Trautner, Mayor Pro Tem
Lauri Lankford, Councilmember
John P. Barnes, Councilmember
Ed Sobash, Councilmember

STAFF

David J. Beach, City Manager
Alan Petrov, City Attorney
Thelma Gilliam, City Secretary

City Council Meeting Agenda

Notice is hereby given of a **regular meeting** of the West University Place City Council to be held on **Monday, April 27, 2020** beginning at **6:30 p.m.** in the **Municipal Building** located at 3800 University Boulevard, West University Place, Texas, for the purpose of considering the agenda of items.

Due to the COVID 19 Disaster and CDC's recommendation regarding social distancing measures, the public will not be allowed to be physically present at this meeting, **City Council will be meeting via teleconference** and will be audible to members of the public and allow for two-way communications for those desiring to participate. **To attend the meeting via telephonic means**, please use the following toll-free number: **1-844-648-1102**, Meeting ID: 165-437-458 or follow link to join.me/165-437-458.

Any person interested in speaking on any item on the agenda or during public comments must submit his/her request via email to the City Secretary at tgilliam@westutx.gov. The request must include the speaker's name, address, the phone number that will be used for the call, and the agenda item number, if applicable, and it must be received prior to the posted time of the meeting.

Note: All agenda items are subject to action. The City Council reserves the right to meet in a closed session on any agenda item should the need arise and, if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

The agenda packet is accessible to the public on the City's website. After the meeting, a recording of this meeting will be made available to the public.

1. Call Regular Meeting to Order

2. Pledge of Allegiance

3. Public Comments

This is an opportunity for citizens to speak to the Council relating to agenda and non-agenda items. If the topic the speaker wishes to address is on the agenda, the speaker can either speak at this time or defer his/her comments until such time the item is discussed.

Speakers are advised that comments cannot be received on matters which are the subject of a public hearing once the hearing has been closed. Public comments must be kept relevant to the subject before the Council. The presiding officer shall rule on the relevance of comments.

Persons making irrelevant, personal, impertinent, or slanderous remarks may be barred by the presiding officer from further comment before the Council during the meeting. Speakers are required to register in advance and must limit their presentations to three minutes each.

4. Finance Director Appointment

Matters related to the appointment of the Finance Director. *Recommended Action: Approve the City Manager's appointment of Katherine DuBose as the Finance Director.* [see Agenda Memo 4]

5. Information and Updates related to COVID-19

Matters related to COVID-19. *Recommended Action: Discuss and take any desired action. Mr. Dave Beach, City Manager and Mr. Aaron Taylor, Fire Chief and Emergency Management Coordinator* [see Agenda Memo 4]

6. Consent Agenda

All Consent Agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member requests in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

A. City Council Minutes

Approve the City Council Workshop Minutes of April 13, 2020. [see Action Minutes]

B. 5-Year Community Improvement Plan

Matters related to accepting the City's 5-Year Community Improvement Plan. *Recommended Action: Accept the City's 5-Year Community Improvement Plan. Mr. Gerardo Barrera, Public Works Director.* [see Agenda Memo 6B]

C. Wastewater Treatment Plant Master Plan

Matter related to accepting the City's Wastewater Treatment Plant Master Plan. *Recommended Action: Accept the City's Wastewater Treatment Plant Master Plan. Mr. Gerardo Barrera, Public Works Director* [see Agenda Memo 6C]

D. Quarterly Investment Report

Matters related to accepting the City's Quarterly Investment Report. *Recommended Action: Accept the City's Quarterly Investment Report. Mr. Harrison Nicholson, Interim Finance Director* [see Agenda Memo 6D]

7. Adjourn Regular Meeting

With no other matter before the council, the meeting will adjourn.

In compliance with the Americans with Disabilities Act, if you plan to attend this public meeting and you have a disability that requires special arrangements, please contact City Secretary Thelma Gilliam at 713.662.5813 at least 24 hours prior to the meeting so that reasonable accommodations can be made to assist in your participation in the meeting. The Council Chambers is wheelchair accessible from the west entrance, and specially marked parking spaces are available in the southwest parking area. Special seating will be provided.

I certify that the attached notice and agenda of items to be considered by the West University Place City Council on April 27, 2020, was posted on the Municipal Building bulletin board on April 23, 2020, at approximately 4:00 o'clock p.m.

(SEAL)

Thelma A. Gilliam

Thelma A. Gilliam, City Secretary



AGENDA MEMO
Business of the City Council
City of West University Place, Texas

Meeting Date	04.27.2020	Agenda Item	4
Approved by City Manager	Yes	Presenter(s)	D. Beach, City Manager
Reviewed by City Attorney	N/A	Department	Administration
Subject	Finance Director Appointment		
Attachments	N/A		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:	N/A	
	Additional Appropriation Required:	N/A	
	Additional Account Number:	N/A	

Executive Summary

The City Charter at Section 6.02 (a) states that, "The City Manager shall have the authority, with approval of the City Council, to appoint all department heads and the City Secretary." After conducting an application process, having multiple interviews, and considering the present and future needs of the organization, I request City Council's approval of Katherine DuBose appointment to the position of Finance Director.

Ms. Dubose tentative start date is May 11, 2020 and she comes to us from New Braunfels Utilities with over 10 years of experience in finance, accounting and auditing. Additionally, she has a Master's in Accounting and is a Certified Public Accountant.

Recommended Action

Staff recommends the City Council approve the City Manager's appointment of Katherine DuBose to the position of Finance Director.



AGENDA MEMO
Business of the City Council
City of West University Place, Texas

Meeting Date	04.27.20	Agenda Item	5
Approved by City Manager	Yes	Presenter(s)	David Beach, City Manager
Reviewed by City Attorney	No	Department	Administration
Subject	Information and Update Related to COVID-19 and City Response		
Attachments	None		
Financial Information	Expenditure Required:		None
	Amount Budgeted:		None
	Account Number:		None
	Additional Appropriation Required:		None
	Additional Account Number:		None

Executive Summary

Update and discussion between City Council and staff on the COVID-19 emergency and City's response to this declared emergency.

Recommended Action

Discussion purposes only, no action recommended.



The City of West University Place

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CITY COUNCIL ACTION MINUTES

The City Council of the City of West University Place, Texas, met in a workshop and regular session via teleconference due to the Coronavirus (COVID-19) health threat on **Monday, April 13, 2020, at 5:30 p.m.** in the Bill Watson Conference Room in the Municipal Building, 3800 University, West University Place.

WORKSHOP (5:30 PM in the Bill Watson Conference Room)

1. Call Workshop to Order

Mayor Higley called the meeting to order at 5:30 p.m. City Manager Beach, City Secretary Gilliam, Fire Chief/Emergency Management Coordinator Taylor, Public Works Director Barrera, Police Chief Walker, and IT Director Dang were also present. Mayor Pro Tem Trautner, Councilmembers Barnes, Lankford and Sobash attended via teleconference.

City Attorney Petrov, Ron Bavarian with Frees and Nichols, and John Peterson with HDR also attended via teleconference.

2. 90% Update to Council on Buffalo Speedway

Matters related to an update on Buffalo Speedway and enhancement options. *Recommended Action: Discuss and provide staff with direction regarding enhancements. Mr. Gerardo Barrera, Public Works Director*

Ron Bavarian presented and first discussed the agenda, which included, but was not limited to, project milestones, existing utilities and coordination, proposed waterline improvements, drainage improvements, traffic control plan, decorative traffic signal alternatives, and streetlights.

Mr. Bavarian said the total project cost is currently estimated at \$32.6. He said the Texas Department of Transportation (TXDOT) is participating at 80 percent for eligible roadway construction costs from Bissonnet to Holcombe but that drainage improvements from Bissonnet to Poor Farm Ditch will be funded totally by the City, as well as any decorative upgrades.

In response to Councilmember Lankford's question as to whether the City reapplied for federal funding related to the trunk storm sewer improvements, City Manager Beach said the City received some money for drainage improvements but have not received word as to whether the City has been approved for additional funding.

Mr. Bavarian said the schedule going forward is to present the 90% design to TXDOT in late May with the final design to be submitted in June. He said construction is scheduled to start in January 2021 and be completed in 2023.

Regarding the Traffic Control Plan, Mr. Bavarian explained the phases in detail.

City Manager Beach asked Mr. Bavarian to explain there was “jog” in drainage line at the intersection at Holcombe and Bellaire. Mr. Bavarian explained that a jog was designed at this intersection to avoid having to relocate a major AT&T fiber optic trunk line. The relocation of the trunk line would delay the project by almost 2 years and affect the City’s grant funding for the roadway.

Councilmember Lankford said the plan for Cason to Amherst seemed to have changed since the 60% design meeting. Public Works Director Barrera responded that the change was noted at the 60% design meeting but was not covered in detail at the 60% workshop with Council. The construction will be block by block with a flagger directing traffic during the day. Residents will have access to their driveways each day with traffic open in both directions at night.

Mr. Bavarian stated that there are two alternatives for traffic signal base covers – Sterling AC1 or Huntington AC1 and that his firm recommends the Huntington based on the height vs. base width because it will not take up too much area at the base of the pole. Per Council’s preference at the 60% design workshop, the traffic pole will be decorative and match the existing street light pole design. Mr. Bavarian said TXDOT participates in the standard design for the traffic poles but to upgrade to alternate decorative signals will cost the City \$260,000.

Regarding streetlights, Mr. Bavarian said staff studied the existing streetlights and concluded that the existing illumination poles will stay wherever possible and the existing lights will be upgraded to LED after the construction project is complete. He said CenterPoint will coordinate with the City to remove existing wire (street light power) going across Buffalo Speedway which should help minimize streetlights being out during construction.

Mr. Bavarian said the City will work with CenterPoint to add an additional 28 lights and that costs will only be incurred if illumination poles need to be repositioned elsewhere. Public Works Director Barrera stated that the street lights will not be removed during the project and the liability of damage will be placed on the contractor. The LED conversion will be done at no cost to the City and the cost to add some additional lights will be handled by our annual allotment provided by CenterPoint. Removing this portion from the project resulted in savings of \$460,000.

Discussion ensued regarding options for the mast arms for the traffic signals.

Mayor Pro Tem Trautner asked if there is still a choice between a curved or straight mast arm. Public Works Director Barrera said that is at council’s discretion. City Manager Beach said once staff knows the type of pole staff can bring back some options for the mast arms.

3. Adjourn Workshop

With no further discussion, Mayor Higley adjourned the workshop at 6:28 p.m.

REGULAR MEETING (6:30 PM in the Council Chambers)

4. Call Regular Meeting to Order

Mayor Higley called the meeting to order at 6:30 p.m.

5. Pledge of Allegiance

Police Chief Walker led the Pledge.

6. Public Comments

This was an opportunity for citizens to speak to City Council relating to agenda and non-agenda items.

Dick Yehle, 6104 Rutgers, spoke regarding municipal building audio-visual upgrades and said he is particularly concerned about the audio side. He said the audio works correctly if used correctly and asked if the new system will be different from what is in place today.

IT Director Dang said the audio equipment being proposed will be better and will provide a crisper sound than the current 14-year-old equipment.

Mr. Yehle asked if the system will pick up the sound and broadcast it to the entire room when Council is deliberating at the bench. City Manager Beach responded that it should but every mic has a range. Mr. Yehle asked that staff be cognizant of that issue and seek to address it and not rely on the speaker to speak into the microphone because that has failed for the past 15 years.

7. Municipal Building Audio-Visual Upgrades

Matters related to awarding the contract for audio-visual improvements for the Municipal Building Council Chambers and Bill Watson Conference Room. *Recommended Action: Approve contract with CCS Presentation Systems for audio-visual improvements. Mr. Tim Dang, IT Director*

IT Director Dang presented. He said the original proposal was presented to Council at its meeting of January 13, 2020 and was asked by Council to reevaluate the proposal and bring it back for consideration.

Mr. Dang said staff recommends that Council approve the base contract in the amount of \$48,422.00, and include Option 1 which is the extended warranty for one year and Option 6, which is the 16 port that provides additional capacity for growth.

City Manager Beach provided Council a summary of the 10 options.

Councilmember Barnes asked if the base recommendations included everything that is necessary for Council to attend meetings remotely. City Manager Beach responded yes.

Mayor Pro Tem Trautner asked if the Conference Room needed to have the video capability in order to comply with Texas meeting laws in terms of being present at the workshops. City Manager Beach responded yes.

Mayor Pro Tem Trautner said although there is no substitute for personally appearing at a Council meeting, he thinks it is important to have the AV system in order to allow members of Council to participate when they can't attend in person.

Mayor Pro Tem Trautner said his preference is to purchase all the options, except for Options 4 and 5. He said this Council has probably done more workshops in the history of West U, which he thinks is great, so he believes that improvements should facilitate Council's ability to attend remotely.

Councilmember Barnes said he is curious as to whether Option 2 (audio recording in the Council Chambers), Option 3 (add audio recording to the Bill Watson Conference Room), and Option 9 (add a device to allow a user to wirelessly send laptop content to the displays) are needed.

Councilmember Lankford said the city needs to get rid of the 20-year old hand held recorder. She also provided insight on the assisted listening device and whether the loop system was necessary. City Manager Beach clarified that the loop system wasn't necessary and that a less costly option was to use an RF signal to new assisted listening devices that would cost approximately \$1,500 for both rooms.

In regards to Council Member Barnes concerns regarding the wireless option, Mayor Pro Tem Trautner said it is a relatively low, one-time cost that will help facilitate viewing documents on the TV screens, as well as have capability of sending documents from a phone. IT Director Dang agreed.

Councilmember Barnes asked what the plan is regarding Option 8 (change out the old 720p resolution TVs to new, larger 4k resolution display). City Manager Beach said the plan is to remove the cabinets surrounding the TVs and mount new 65-inch displays in the same location.

Councilmember Trautner moved to approve the audio/video upgrade with all of the options, with the exception of Options 4 and 5, but including RF assisted hearing devices for the Council Chambers and Conference Room. Councilmember Sobash seconded the motion. **MOTION PASSED.**

Ayes: Higley, Trautner, Barnes, Lankford, Sobash
Noes: None
Absent: None

8. Information and Updates related to COVID-19

Matters related to COVID-19. *Recommended Action: Discuss and take any desired action. Mr. Dave Beach, City Manager and Mr. Aaron Taylor, Fire Chief and Emergency Management Coordinator*

City Manager Beach said this was an opportunity for Council to ask questions and discuss COVID-19 amongst themselves. There were no questions or discussion.

9. Consent Agenda

All Consent Agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member requests in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

A. City Council Minutes

Approve the City Council Workshop Minutes of March 9, 2020 and March 23, 2020.

B. Appointment of Members to Friends of West U Parks Fund Board

Matters related to a resolution appointing members to the Friends of West U Parks Fund Board. *Recommended Action: Appoint Kim Eads and Mary Frances DuMay to the Friends of West U Parks Board. Ms. Donna LaMond, Executive Director, FWUPF*

C. Goode Company Lease

Matters related to deferring rent payments with Goode Company for lease of the City's property consisting of approximately 1.0874 acres located on the south side of West Park Drive between Wakeforest Street and Dincans. *Recommended Action: Suspend contract with Goode Company until July 30, 2020 or the Be Safe - Stay Home Order is no longer in place, whichever comes first. Mr. Dave Beach, City Manager*

D. Budget Amendment for Rollover Projects

Matters related to an ordinance amending the 2020 Budget to include rollover project amounts. *Recommended Action: Approve ordinance amending the 2020 Budget to include rollover project amounts on the first and final reading. Mr. Harrison Nicholson, Interim Finance Director*

E. Computer Aided Dispatch Software

Matters related to awarding a contract to Central Square for Computer Aided Dispatch software and authorizing the city manager to execute the contract. *Recommended Action: Award contract to Central Square and authorize the city manager to execute the contract. Mr. Tim Dang, IT Director*

Ayes: Higley, Trautner, Barnes, Lankford, Sobash

Noes: None

Absent: None

Councilmember Barnes removed Item C for discussion and Councilmember Lankford removed the Minutes of March 9, 2020 for discussion.

Councilmember Barnes moved to approve the Consent Agenda with the exception of the March 9, 2020 Minutes (Part of Item A) and the Goode Company Lease (Item C). Councilmember Lankford seconded the motion. **MOTION PASSED.**

Ayes: Higley, Trautner, Barnes, Lankford, Sobash

Noes: None

Absent: None

Councilmember Lankford requested that the Minutes of March 9, 2020 be revised to replace "issue" with "statement" in the second line of the last paragraph on Page 1. She also requested that a disclaimer be added in the last paragraph of Item 2 on Page 2 to state that the Swift 911 page on the City's website may not be operational at all times of the day due to limited staffing. City Secretary Gilliam agreed to make those changes.

Regarding Item C, Councilmember Barnes suggested that the first sentence in Item 12 (No Commitment) on Page 3 be revised to include "and/or the Lease itself" so that it reads: Tenant agrees that Landlord has not made any commitment or other agreement regarding the Lease, except as expressly set forth in this Agreement and/or in the Lease itself.

Councilmember Barnes said there also needs to be a statement in the same paragraph noted above to the effect "that any terms and provisions that are not expressly modified by the rental deferment agreement remain in full force and effect." Mayor Pro Tem Trautner noted, and City Attorney Petrov

agreed, that Item 7, Ratifications, includes the suggested wording so the suggested addition was not necessary.

Councilmember Barnes also pointed out that “Good” should be “Goode” on the signature block. City Attorney Petrov stated it was corrected and the new version sent to staff.

Councilmember Lankford moved to approve the Minutes of March 9, 2020 as amended. Councilmember Barnes seconded the motion. **MOTION PASSED.**

Ayes: Higley, Trautner, Barnes, Lankford, Sobash
Noes: None
Absent: None

Councilmember Barnes moved to approve the Rent Deferred Agreement as amended. Councilmember Lankford seconded the motion. **MOTION PASSED.**

Ayes: Higley, Trautner, Barnes, Lankford, Sobash
Noes: None
Absent: None

10. Adjourn Regular Meeting

With no other matter before council, the meeting will adjourn.

Councilmember Barnes moved to adjourn the meeting at 7:08 p.m. Mayor Pro Tem Trautner seconded the motion. **MOTION PASSED.**

Ayes: Higley, Trautner, Barnes, Lankford, Sobash
Noes: None
Absent: None

Audio of this Council Meeting is available on the City's website or contact the City Secretary's office for a copy.

Prepared by: City Secretary Thelma A. Gilliam

Approved by City Council on: _____



AGENDA MEMO

Business of the City Council
City of West University Place, Texas

Meeting Date	04.27.2020	Agenda Item	6B
Approved by City Manager	Yes	Presenter(s)	G. Barrera, Director
Reviewed by City Attorney	N/A	Department	Public Works
Subject	Five-Year Community Improvement Plan		
Attachments	Follow Link: 5-Year Community Improvement Plan		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:	N/A	
	Additional Appropriation Required:	N/A	
	Additional Account Number:	N/A	

Executive Summary

The Five-Year Community Improvement Plan (CIP) provides the City Council and the community a multi-year planning guide for major, non-recurring expenditures, such as infrastructure maintenance, equipment and other improvement projects.

The Five-Year CIP contains seven (7) categories:

- Drainage
- Water
- Wastewater
- Streets and Sidewalks
- Parks
- Facilities
- Other Improvements

The CIP is a working document that will be reviewed and updated annually during the City’s annual budget process to reflect community needs, priorities, and funding opportunities. Hence, projects listed in the CIP are not definite until the annual budget is adopted by Council during the budget year for the respective project.

Please note - information in the attached 5-Year CIP document was presented during the 2020 Annual Budget process and the first year of the 5-Year CIP is reflected in the approved 2020 CIP projects.

Recommended Action

Staff recommends that City Council accept the Five-Year Community Improvement Plan.



AGENDA MEMO
Business of the City Council
City of West University Place, Texas

Meeting Date	04.27.2020	Agenda Item	6C
Approved by City Manager	Yes	Presenter(s)	G. Barrera, Director
Reviewed by City Attorney	N/A	Department	Public Works
Subject	Wastewater Treatment Plant Master Plan		
Attachments	Follow Link: WasteWater Treatment Plant Master Plan		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:	N/A	
	Additional Appropriation Required:	N/A	
	Additional Account Number:	N/A	

Executive Summary

In 2018, Council authorized Kimley-Horn & Associates to conduct an efficiency study that would be used to develop a master plan of the Wastewater Treatment Plant (WWTP). The scope of work includes, but is not limited to, the following:

- Update/the biological model analysis
- Evaluate the Power Efficiency Study
- Review and document existing processes
- Evaluate future discharge limits
- Create a specific Improvement Plan (i.e. process, equipment, etc.)
- Create a Master Plan

The completed Master Plan sets the foundation to ensure that the WWTP will evolve with future technological/mechanical improvements. Most importantly, the Master Plan will provide safeguards for maintaining compliance with regulations per the Texas Commission of Environmental Quality.

Kimley-Horn presented their findings at February 10, 2020 City Council workshop and the information from this study was incorporated into the City's 5-Year Community Improvement Program (CIP).

Recommended Action

Staff recommends that City Council accept the Wastewater Treatment Plant Master Plan.



AGENDA MEMO
Business of the City Council
City of West University Place, Texas

Meeting Date	04.27.20	Agenda Item	6D
Approved by City Manager	Yes	Presenter(s)	Harrison Nicholson, Interim Dir
Reviewed by City Attorney	N/A	Department	Finance
Subject	Quarterly Investment Report		
Attachments	March 2020 Quarterly Investment Report		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:	N/A	
	Additional Appropriation Required:	N/A	
	Additional Account Number:	N/A	

Executive Summary

Texas Government Code, Section 2256 (known as the Public Funds Investment Act or PFIA) requires that the City Council and City Manager receive quarterly investment reports.

The quarterly report ending March 31, 2020 meets the requirements established by the PFIA and the investment strategies outlined in the City's Investment Policy.

Recommended Action

Staff recommends that City Council accept the City's March 2020 Quarterly Investment Report.



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

MARCH 31, 2020

Presented April 27, 2020

ECONOMIC SUMMARY - March 2020

- The Federal Reserve convened twice during the first quarter for regular sessions and had one emergency session. The overnight funds target rate saw two decreases. The rate at the beginning of the quarter was 1.75%. On 3/3/20, the rate was reduced from 1.75% to 1.25%. At the emergency session on 3/15/20 the rate was further reduced from 1.25% to 0.25%. This was a direct result of the COVID-19 pandemic affecting the United States and the world. The latest guidance from the Federal Reserve is that the COVID-19 pandemic is greatly affecting markets nationally and globally. At the present time the full impact is unknown. The federal reserve is closely monitoring the situation. Future rate and monetary policy decisions will be made based on careful consideration. The market shares the view of the Federal Reserve at this time. The City has already seen the effects of the rate reductions and outlook, with TexPool's interest rate decreasing from 1.6226% at the beginning of the quarter to 0.5514% as of March 31, 2020.
- Metro Houston created 63,400 jobs from January 2019 to January 2020 which was an increase of 2.0%. The national average during the same time period was 1.5%. The Bureau of Labor Statistics noted that in regards to the 12 largest metropolitan areas in the country, Houston ranked 3rd in the annual rate of job growth. The unemployment rate for the Houston MSA for February 2020 was 3.9% compared to 2.5% for the State and 3.5% nationwide. Note that due to COVID-19 significant increases in unemployment claims have yet to be fully captured in reporting at this time.
- Consumer Price Index for the Houston MSA core based statistical area were up 0.6% in January and February and increased 1.5% over last year, for all items. Excluding energy (motor fuels and electricity) and food, CPI is up 1.8% over last year.

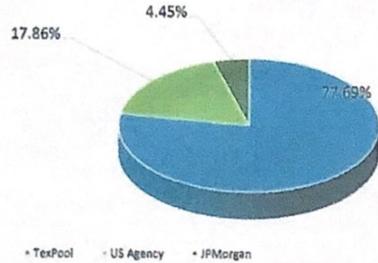
PORTFOLIO TRANSACTIONS : For the Quarter Ended March 2020

- Total Book Value of the City's portfolio increased by \$3,376,176 from \$35.8 million to \$39.2 million for the quarter, mainly due receipts of Property Tax revenue during January and February for the new tax year and less the City's debt service payment of principal and interest that was due February 1, 2020.
- Investments in TexPool increased by \$9,341,194 for the quarter, from \$21.1 million to \$30.4 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 increased by \$1,041,548 for the quarter, from \$0.7M to \$1.7M mainly due to timing differences for operating cash needs at the end of each period. Investments in securities decreased \$7,006,566 from \$14.0 million to \$7.0 million due to decreased investment in treasury or agencies as noted above regarding TexPool funds. The City's average yield to maturity decreased from 1.773% in December to 1.096% by March mainly as a result of the rate decreases 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: March 31, 2020



Security Sector

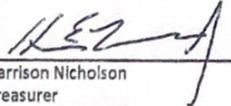


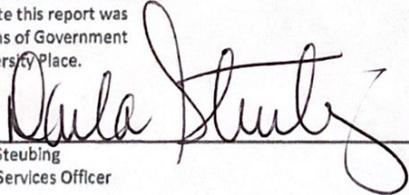
• TexPool • US Agency • JPMorgan

		December 31, 2019	March 31, 2020
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	703,249.21	1,744,797.20
TexPool	Market Value	21,116,976.95	30,458,170.71
AGENCY SECURITIES			
	Book Value	14,023,136.09	7,016,569.97
	Market Value	14,036,517.40	7,064,540.00
	Par Value	14,000,000.00	7,000,000.00
TOTAL PORTFOLIO			
	Book Value	35,843,362.25	39,219,537.88
	Market Value	35,856,743.56	39,267,507.91
	Par Value	35,820,226.16	39,202,967.91
	Weighted Average Call/Maturity (in Days) **		29
	Weighted Average Maturity (in Days) **		29
	Weighted Average Yield to Maturity **		1.0960%
	Earnings / Current Year to Date		147,340.31
	Accrued Interest		147,340.31
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		0.3000%
	Treasury Bill / 6 Month		0.3000%
	Treasury Note / 2 Year		0.4500%

* 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 3/31/2020

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	1,744,797.20	1,744,797.20	1,744,797.20	1,744,797.20	0.000	N/A	1	
Sub Total / Average Cash			1,744,797.20	1,744,797.20	1,744,797.20	1,744,797.20	0.000		1	0.00
Local Government Investment Pool										
LGIP LGIP	TEXPOOL	09/30/2008	30,458,170.71	30,458,170.71	30,458,170.71	30,458,170.71	1.003	N/A	1	
Sub Total / Average Local Government Investment Pool			30,458,170.71	30,458,170.71	30,458,170.71	30,458,170.71	1.003		1	0.00
US Agency										
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	2,000,000.00	1,990,716.16	2,003,880.00	1,996,989.71	1.962	07/30/2020	121	5,000.00
Sub Total / Average US Agency			2,000,000.00	1,990,716.16	2,003,880.00	1,996,989.71	1.962		121	5,000.00
US Treasury										
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	1,000,000.00	1,011,036.20	1,023,160.00	1,007,475.50	1.644	04/15/2021	380	10,901.64
T-Note 2.625 7/31/2020	912828Y46	10/02/2019	2,000,000.00	2,013,649.86	2,018,750.00	2,005,495.98	1.790	07/31/2020	122	8,653.85
T-Note 2.625 7/31/2020	912828Y46	10/18/2019	2,000,000.00	2,015,546.88	2,018,750.00	2,006,608.78	1.623	07/31/2020	122	8,653.85
Sub Total / Average US Treasury			5,000,000.00	5,040,232.94	5,060,660.00	5,019,580.26	1.694		174	28,209.34
Total / Average			39,202,967.91	39,233,917.01	39,267,507.91	39,219,537.88	1.096		29	33,209.34

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: 3/31/2020

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	1,744,797.20	703,249.21	1,744,797.20	703,249.21	1,744,797.20	1	1	0.000	0.00	N/A
Sub Total/Average Cash				703,249.21	1,744,797.20	703,249.21	1,744,797.20	703,249.21	1,744,797.20	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	1	1	1.003	97,597.19	N/A
Sub Total/Average Local Government Investment Pool				21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	1	1	1.003	97,597.19	0.00
US Agency														
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	1,001,925.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				5,673.61	0.00
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	2,000,960.00	0.00	1,998,941.67	0.00	2,000,000.00	0.00				5,780.55	0.00
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	2,000,960.00	0.00	1,999,081.98	0.00	2,000,000.00	0.00				5,640.24	0.00
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	2,003,880.00	1,994,713.02	1,996,989.71	2,000,000.00	2,000,000.00	121	121	1.962	9,776.69	5,000.00
Sub Total/Average US Agency				9,002,805.00	2,003,880.00	8,992,736.67	1,996,989.71	9,000,000.00	2,000,000.00	121	121	1.962	28,504.42	5,000.00
US Treasury														
T-Note 2.375 4/15/2021	9128284G2	10/02/2019	04/15/2021	1,009,650.00	1,023,160.00	1,009,265.69	1,007,475.50	1,000,000.00	1,000,000.00	380	380	1.644	4,114.87	10,901.64
T-Note 2.625 7/31/2020	912828Y46	10/02/2019	07/31/2020	2,012,031.20	2,018,750.00	2,009,595.45	2,005,495.98	2,000,000.00	2,000,000.00	122	122	1.790	8,976.93	8,653.85
T-Note 2.625 7/31/2020	912828Y46	10/18/2019	07/31/2020	2,012,031.20	2,018,750.00	2,011,538.28	2,006,608.78	2,000,000.00	2,000,000.00	122	122	1.623	8,146.90	8,653.85
Sub Total/Average US Treasury				5,033,712.40	5,060,660.00	5,030,399.42	5,019,580.26	5,000,000.00	5,000,000.00	174	174	1.694	21,238.70	28,209.34
Total / Average				35,856,743.56	39,267,507.91	35,843,362.25	39,219,537.88	35,820,226.16	39,202,967.91	29	29	1.096	147,340.31	33,209.34

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: 3/31/2020

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	1,744,797.20	703,249.21	1,744,797.20	703,249.21	1,744,797.20	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		703,249.21	1,744,797.20	703,249.21	1,744,797.20	703,249.21	1,744,797.20	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	1.623	1.003	N/A	97,597.19	97,597.19
Sub Total/Average Local Government Investment Pool		21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	21,116,976.95	30,458,170.71	1.623	1.003	0.00	97,597.19	97,597.19
US Agency												
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	0.00	1,001,925.00	0.00	1,000,000.00	0.00	2.375		0.00	11,875.00	5,673.61
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	0.00	2,000,960.00	0.00	1,998,941.67	0.00	2.599		0.00	21,250.00	5,780.55
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	0.00	2,000,960.00	0.00	1,999,081.98	0.00	2.545		0.00	21,250.00	5,640.24
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	2,003,880.00	1,994,713.02	1,996,989.71	1.962	1.962	5,000.00	15,000.00	9,776.69
Sub Total/Average US Agency		9,000,000.00	2,000,000.00	9,002,805.00	2,003,880.00	8,992,736.67	1,996,989.71	2.309	1.962	5,000.00	90,375.00	28,504.42
US Treasury												
T-Note 2.375 4/15/2021	9128284G2	1,000,000.00	1,000,000.00	1,009,650.00	1,023,160.00	1,009,265.69	1,007,475.50	1.644	1.644	10,901.64	0.00	4,114.87
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,012,031.20	2,018,750.00	2,009,595.45	2,005,495.98	1.790	1.790	8,653.85	26,250.00	8,976.93
T-Note 2.625 7/31/2020	912828Y46	2,000,000.00	2,000,000.00	2,012,031.20	2,018,750.00	2,011,538.28	2,006,608.78	1.623	1.623	8,653.85	26,250.00	8,146.90
Sub Total/Average US Treasury		5,000,000.00	5,000,000.00	5,033,712.40	5,060,660.00	5,030,399.42	5,019,580.26	1.694	1.694	28,209.34	52,500.00	21,238.70
Total / Average		35,820,226.16	39,202,967.91	35,856,743.56	39,267,507.91	35,843,362.25	39,219,537.88	1.773	1.096	33,209.34	240,472.19	147,340.31

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: 03/31/2020

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	03/31/2020	03/31/2020	653,072.00	653,072.00	0.00	653,072.00	100	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	02/28/2020	02/28/2020	15,540.47	15,540.47	0.00	15,540.47	100	0.000
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	03/31/2020	03/31/2020	17,416.80	17,416.80	0.00	17,416.80	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/31/2020	03/31/2020	25,795.43	25,795.43	0.00	25,795.43	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/31/2020	03/31/2020	27,488.16	27,488.16	0.00	27,488.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/25/2020	03/25/2020	7,432.02	7,432.02	0.00	7,432.02	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/25/2020	03/25/2020	11,792.48	11,792.48	0.00	11,792.48	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/20/2020	03/20/2020	7,666.29	7,666.29	0.00	7,666.29	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/20/2020	03/20/2020	12,161.32	12,161.32	0.00	12,161.32	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/17/2020	03/17/2020	16,862.00	16,862.00	0.00	16,862.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/17/2020	03/17/2020	26,734.13	26,734.13	0.00	26,734.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/12/2020	03/12/2020	21,310.94	21,310.94	0.00	21,310.94	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/12/2020	03/12/2020	33,817.12	33,817.12	0.00	33,817.12	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/09/2020	03/09/2020	20,390.12	20,390.12	0.00	20,390.12	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/09/2020	03/09/2020	32,346.13	32,346.13	0.00	32,346.13	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/06/2020	03/06/2020	75.82	75.82	0.00	75.82	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/05/2020	03/05/2020	16,423.95	16,423.95	0.00	16,423.95	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/05/2020	03/05/2020	25,829.08	25,829.08	0.00	25,829.08	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/28/2020	02/28/2020	16,759.16	16,759.16	0.00	16,759.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/28/2020	02/28/2020	26,565.70	26,565.70	0.00	26,565.70	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/28/2020	02/28/2020	35,347.24	35,347.24	0.00	35,347.24	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/26/2020	02/26/2020	17,584.54	17,584.54	0.00	17,584.54	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/26/2020	02/26/2020	27,908.36	27,908.36	0.00	27,908.36	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/20/2020	02/20/2020	19,451.51	19,451.51	0.00	19,451.51	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/20/2020	02/20/2020	30,745.83	30,745.83	0.00	30,745.83	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/19/2020	02/19/2020	45,135.16	45,135.16	0.00	45,135.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/19/2020	02/19/2020	71,628.03	71,628.03	0.00	71,628.03	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/18/2020	02/18/2020	147.00	147.00	0.00	147.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/13/2020	02/13/2020	22,592.79	22,592.79	0.00	22,592.79	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/13/2020	02/13/2020	35,844.33	35,844.33	0.00	35,844.33	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/12/2020	02/12/2020	494,641.49	494,641.49	0.00	494,641.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/12/2020	02/12/2020	785,066.24	785,066.24	0.00	785,066.24	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/12/2020	02/12/2020	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100	0.000

LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/11/2020	02/11/2020	112.11	112.11	0.00	112.11	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/11/2020	02/11/2020	218,530.46	218,530.46	0.00	218,530.46	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/11/2020	02/11/2020	346,897.48	346,897.48	0.00	346,897.48	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/05/2020	02/05/2020	344,529.86	344,529.86	0.00	344,529.86	100	0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/05/2020	02/05/2020	546,748.82	546,748.82	0.00	546,748.82	100	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
Sub Total / Average Deposit								20,242,240.28	20,242,240.28	0.00	20,242,240.28		
Interest													
FFCB 2.375 3/27/2020	3133EJHL6	2.375	US Agency	FFCB Bond	03/27/2020	03/27/2020	03/27/2020	0.00	0.00	11,875.00	11,875.00		0.00
FHLB 2.125 2/11/2020	3130ADN32	2.125	US Agency	FHLB Bond	02/11/2020	02/11/2020	02/11/2020	0.00	0.00	42,500.00	42,500.00		0.00
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		0.00
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		0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/31/2020	03/31/2020	0.00	0.00	25,795.43	25,795.43		0.00
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/28/2020	02/28/2020	0.00	0.00	35,347.24	35,347.24		0.00
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		0.00
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	52,500.00	52,500.00		0.00
Sub Total / Average Interest								0.00	0.00	240,472.19	240,472.19		
Matured													
FFCB 2.375 3/27/2020	3133EJHL6	2.375	US Agency	FFCB Bond	03/27/2020	03/27/2020	03/27/2020	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.00
FHLB 2.125 2/11/2020	3130ADN32	2.125	US Agency	FHLB Bond	02/11/2020	02/11/2020	02/11/2020	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.00
FHLB 2.125 2/11/2020	3130ADN32	2.125	US Agency	FHLB Bond	02/11/2020	02/11/2020	02/11/2020	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.00
Sub Total / Average Matured								5,000,000.00	5,000,000.00	0.00	5,000,000.00		
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	0.00
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	0.00
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	0.00
Sub Total / Average Withdraw								9,859,498.53	9,859,498.53	0.00	9,859,498.53		