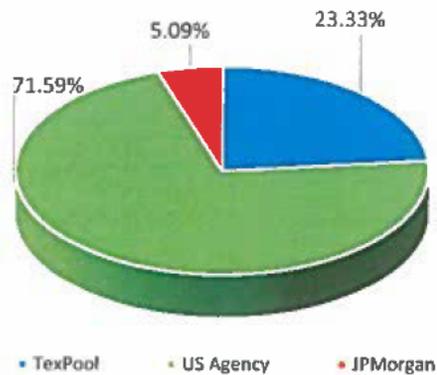


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: November 30, 2017



Security Sector



		<u>October 31, 2017</u>	<u>November 30, 2017</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	261,776.81	987,776.57
TexPool	Market Value	4,026,445.44	4,529,478.01
AGENCY SECURITIES			
	Book Value	14,891,032.59	13,891,032.59
	Market Value	14,840,200.80	13,832,112.78
	Par Value	14,900,000.00	13,900,000.00
TOTAL PORTFOLIO			
	Book Value	19,179,254.84	19,408,287.17
	Market Value	19,128,423.05	19,349,367.36
	Par Value	19,188,222.25	19,417,254.58
	Weighted Average Call/Maturity (in Days)		192
	Weighted Average Maturity (in Days)		197
	Weighted Average Yield to Maturity		1.0540%
	Earnings / Current Year to Date		179,932.41
	Accrued Interest		16,507.57

COMPARATIVE YIELDS

Treasury Bill / 3 Month	1.2500%
Treasury Bill / 6 Month	1.3900%
Treasury Note / 2 Year	1.6900%

* 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.

Finance Director


 Claire Bogard
 Acting Treasurer

City of West University Place
Date To Date
01 Monthly Investment Report - Part A
Report Format: By Transaction
Group By: Security Sector
Portfolio / Report Group: All Portfolios
Begin Date: 10/31/2017, End Date: 11/30/2017

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	261,776.81	987,776.57	261,776.81	987,776.57	261,776.81	987,776.57	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		261,776.81	987,776.57	261,776.81	987,776.57	261,776.81	987,776.57	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	1.032	1.051	N/A	3,032.57	3,032.57
Sub Total/Average LGIP		4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	1.032	1.051	0.00	3,032.57	3,032.57
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	992,040.00	990,790.00	1,000,000.00	1,000,000.00	1.170	1.170	422.50	5,850.00	942.50
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	992,460.00	991,640.00	1,000,000.00	1,000,000.00	1.190	1.190	1,156.94	0.00	958.61
FFCB 1.375 12/21/2018-16	3133EFSW8	1,000,000.00	1,000,000.00	996,960.00	995,460.00	1,000,000.00	1,000,000.00	1.375	1.375	6,072.92	0.00	1,107.64
FHLB 0 1/19/2018	313385RZ1	2,000,000.00	2,000,000.00	1,995,248.80	1,996,527.78	1,989,023.34	1,989,023.34	1.141	1.141	0.00	0.00	0.00
FHLB 1.02 12/29/2017	3130A5PL7	1,000,000.00	1,000,000.00	999,940.00	999,940.00	1,001,043.27	1,001,043.27	0.810	0.810	4,278.33	0.00	821.66
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	986,620.00	986,190.00	1,000,000.00	1,000,000.00	1.030	1.030	3,948.33	0.00	829.72
FHLB 1.25 12/18/2017	3130A0HB9	1,900,000.00	1,900,000.00	1,899,772.00	1,899,905.00	1,900,965.98	1,900,965.98	1.120	1.120	10,687.50	0.00	1,913.19
FHLB 1.25 7/19/2018	3130ABTZ9	2,000,000.00	2,000,000.00	1,996,500.00	1,996,500.00	2,000,000.00	2,000,000.00	1.250	1.250	9,236.11	0.00	2,013.89
FHLMC 0.95 11/24/2017-16	3134G8ML0	1,000,000.00	0.00	999,890.00	0.00	1,000,000.00	0.00	0.950		0.00	2,375.00	606.94
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	1,000,000.00	993,670.00	993,080.00	1,000,000.00	1,000,000.00	1.050	1.050	933.33	0.00	845.83
FHLMC 1.05 5/25/2018-16	3134G9LS4	1,000,000.00	1,000,000.00	998,750.00	998,010.00	1,000,000.00	1,000,000.00	1.050	1.050	145.83	5,250.00	845.83
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	986,350.00	984,070.00	1,000,000.00	1,000,000.00	1.130	1.130	3,892.22	0.00	910.28
Sub Total/Average US Agency		14,900,000.00	13,900,000.00	14,840,200.80	13,832,112.78	14,891,032.59	13,891,032.59	1.118	1.131	40,774.01	13,475.00	11,796.09
Total / Average		19,188,222.25	19,417,254.58	19,128,423.05	19,349,367.36	19,179,254.84	19,408,287.17	1.085	1.054	40,774.01	16,507.57	14,828.66

City of West University Place

Date To Date

MONTHLY Investment Report - Summary Page

Report Format: By Transaction

Group By: Security Sector

Portfolio / Report Group: All Portfolios

Begin Date: 10/31/2017, End Date: 11/30/2017

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	261,776.81	987,776.57	261,776.81	987,776.57	261,776.81	987,776.57	1	1	0.000	0.00	N/A
Sub Total/Average Cash				261,776.81	987,776.57	261,776.81	987,776.57	261,776.81	987,776.57	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	1	1	1.051	3,032.57	N/A
Sub Total/Average LGIP				4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	1	1	1.051	3,032.57	0.00
US Agency														
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	05/17/2019	992,040.00	990,790.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	533	533	1.170	942.50	422.50
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2016	04/25/2019	992,460.00	991,640.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	511	511	1.190	958.61	1,156.94
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	12/21/2018	996,860.00	995,460.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	386	386	1.375	1,107.64	6,072.92
FHLB 0 1/19/2018	313385RZ1	07/25/2017	01/19/2018	1,995,248.80	1,996,527.78	1,989,023.34	1,989,023.34	2,000,000.00	2,000,000.00	50	50	1.141	0.00	0.00
FHLB 1.02 12/29/2017	3130A5PL7	01/25/2017	12/29/2017	999,940.00	999,940.00	1,001,043.27	1,001,043.27	1,000,000.00	1,000,000.00	29	29	0.810	821.66	4,278.33
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	986,620.00	986,190.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	589	589	1.030	829.72	3,948.33
FHLB 1.25 12/18/2017	3130A0HB9	07/25/2017	12/18/2017	1,899,772.00	1,899,905.00	1,900,965.98	1,900,965.98	1,900,000.00	1,900,000.00	18	18	1.120	1,913.19	10,687.50
FHLB 1.25 7/19/2018	3130ABT29	07/25/2017	07/19/2018	1,996,500.00	1,996,500.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	231	231	1.250	2,013.89	9,236.11
FHLMC 0.95 11/24/2017-16	3134G8ML0	02/24/2016	11/24/2017	999,890.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				606.94	0.00
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2016	12/28/2018	993,670.00	993,080.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	393	393	1.050	845.83	933.33
FHLMC 1.05 5/25/2018-16	3134G9LS4	05/25/2016	05/25/2018	998,750.00	998,010.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	87	176	1.050	845.83	145.83
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	07/26/2019	986,350.00	984,070.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	603	603	1.130	910.28	3,892.22
Sub Total/Average US Agency				14,840,206.80	13,832,112.78	14,891,032.59	13,891,032.59	14,900,000.00	13,900,000.00	268	275	1.131	11,796.09	40,774.01
Total / Average				19,128,423.05	19,349,367.38	19,179,254.84	19,408,287.17	19,168,222.25	19,417,254.58	192	197	1.054	14,828.66	40,774.01