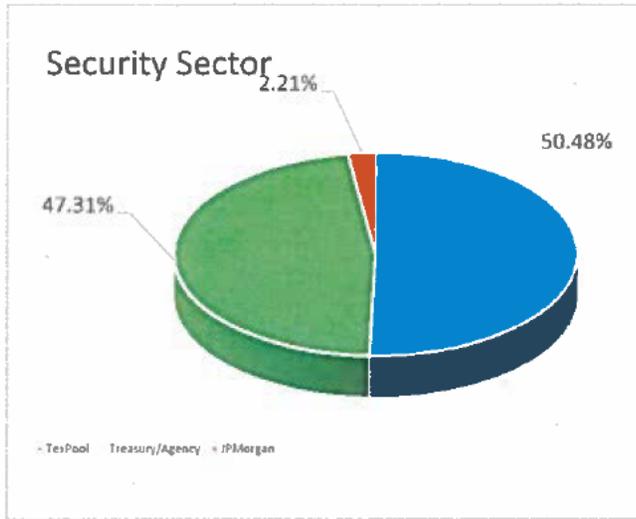


CITY OF WEST UNIVERSITY PLACE
Monthly Investment Report
Period Ending: February 28, 2018



		<u>January 31, 2018</u>	<u>February 28, 2018</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	380,980.33	607,613.42
TexPool	Market Value	16,854,884.30	13,869,481.68
TREASURY/AGENCY SECURITIES			
	Book Value	9,000,000.00	12,981,051.69
	Market Value	8,920,150.00	12,900,590.00
	Par Value	9,000,000.00	13,000,000.00
TOTAL PORTFOLIO			
	Book Value	26,235,864.63	27,458,146.79
	Market Value	26,156,014.63	27,377,685.10
	Par Value	26,235,864.63	27,477,095.10
	Weighted Average Call/Maturity (in Days) **		146
	Weighted Average Maturity (in Days) **		146
	Weighted Average Yield to Maturity **		1.3310%
	Investment Income / Current Year to Date **		69,231.11
	Month End Interest / Dividends Received **		27,002.75

COMPARITIVE YIELDS

Treasury Bill / 3 Month	1.5900%
Treasury Bill / 6 Month	1.7900%
Treasury Note / 2 Year	2.1800%

* Bank Statement Balance

** Calculation excludes Cash in Bank 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
 Interim Treasurer

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: 1/31/2018, End Date: 2/28/2018

Description	GUSIP/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	380,980.33	607,613.42	380,980.33	607,613.42	380,980.33	607,613.42	1	1	0.000	0.00	N/A
Sub Total/Average Cash				380,980.33	607,613.42	380,980.33	607,613.42	380,980.33	607,613.42	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	16,854,884.30	13,869,481.68	16,854,884.30	13,869,481.68	16,854,884.30	13,869,481.68	1	1	1.344	14,597.38	N/A
Sub Total/Average Local Government Investment P				16,854,884.30	13,869,481.68	16,854,884.30	13,869,481.68	16,854,884.30	13,869,481.68	1	1	1.344	14,597.38	0.00
US Agency														
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	05/17/2019	987,200.00	987,100.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	443	443	1.170	877.50	3,282.50
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2018	04/25/2019	990,210.00	989,250.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	421	421	1.190	892.50	4,065.83
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	12/21/2018	995,310.00	994,220.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	296	296	1.375	1,031.25	2,559.03
FHLB 1.03 7/12/2019-17	3130A8F72	07/12/2016	07/12/2019	982,970.00	982,990.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	499	499	1.030	772.50	1,318.11
FHLB 1.25 7/19/2018	3130ABT29	07/25/2017	07/19/2018	1,992,940.00	1,994,600.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	141	141	1.250	1,875.00	2,708.33
FHLMC 1 6/28/2018-17	3134GABJ2	02/06/2018	06/28/2018	0.00	995,900.00	0.00	995,553.96	0.00	1,000,000.00	181	181	1.668	1,032.29	0.00
FHLMC 1.05 12/28/2018-17	3134GBWU9	04/28/2016	12/28/2018	992,200.00	991,920.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	303	303	1.050	787.50	3,500.00
FHLMC 1.05 5/25/2018-16	3134G9LS4	05/25/2016	05/25/2018	998,400.00	998,350.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	88	86	1.050	787.50	2,712.50
FNMA 1.13 7/26/2019-17	3138G3F42	07/26/2016	07/26/2019	980,920.00	985,300.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	513	513	1.130	847.50	1,004.44
FNMA 1.375 1/28/2019	3135G0H63	02/06/2018	01/28/2019	0.00	1,987,360.00	0.00	1,989,875.00	0.00	2,000,000.00	334	334	1.935	2,355.56	2,291.67
Sub Total/Average US Agency				8,920,150.00	11,906,990.00	9,000,000.00	11,985,428.96	9,000,000.00	12,000,000.00	308	308	1.337	11,259.10	23,448.41
US Treasury														
T-Note 1.25 12/31/2018	912828U99	02/06/2018	12/31/2018	0.00	993,600.00	0.00	994,622.73	0.00	1,000,000.00	306	306	1.900	1,146.27	2,037.29
Sub Total/Average US Treasury				0.00	993,600.00	0.00	994,622.73	0.00	1,000,000.00	306	306	1.900	1,146.27	2,037.29
Total / Average				26,156,014.63	27,377,885.10	26,235,864.63	27,458,146.78	26,235,864.63	27,477,095.10	146	146	1.331	27,002.75	25,477.70

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: 1/31/2018, End Date: 2/28/2018

Description	BUSID/Fund/Account	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	380,980.33	607,613.42	380,980.33	607,613.42	380,980.33	607,613.42	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		380,980.33	607,613.42	380,980.33	607,613.42	380,980.33	607,613.42	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	16,854,884.30	13,869,481.68	16,854,884.30	13,869,481.68	16,854,884.30	13,869,481.68	1.299	1.344	N/A	14,597.38	14,597.38
Sub Total/Average Local Government Investm		16,854,884.30	13,869,481.68	16,854,884.30	13,869,481.68	16,854,884.30	13,869,481.68	1.299	1.344	0.00	14,597.38	14,597.38
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	987,200.00	987,100.00	1,000,000.00	1,000,000.00	1.170	1.170	3,282.50	0.00	877.50
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	990,210.00	989,250.00	1,000,000.00	1,000,000.00	1.190	1.190	4,065.83	0.00	892.50
FFCB 1.375 12/21/2018-16	3133EFSW8	1,000,000.00	1,000,000.00	995,310.00	994,220.00	1,000,000.00	1,000,000.00	1.375	1.375	2,559.03	0.00	1,031.26
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	982,970.00	982,990.00	1,000,000.00	1,000,000.00	1.030	1.030	1,316.11	0.00	772.50
FHLB 1.25 7/19/2018	3130ABT29	2,000,000.00	2,000,000.00	1,992,940.00	1,994,600.00	2,000,000.00	2,000,000.00	1.250	1.250	2,708.33	0.00	1,875.00
FHLMC 1 8/28/2018-17	3134GABJ2	0.00	1,000,000.00	0.00	995,900.00	0.00	996,553.96		1.688	0.00	5,000.00	1,032.29
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	1,000,000.00	992,200.00	991,920.00	1,000,000.00	1,000,000.00	1.050	1.050	3,500.00	0.00	787.50
FHLMC 1.05 5/25/2018-16	3134G9LS4	1,000,000.00	1,000,000.00	998,400.00	998,350.00	1,000,000.00	1,000,000.00	1.050	1.050	2,712.50	0.00	787.50
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	980,920.00	985,300.00	1,000,000.00	1,000,000.00	1.130	1.130	1,004.44	0.00	847.50
FNMA 1.375 1/28/2019	3135G0H63	0.00	2,000,000.00	0.00	1,987,360.00	0.00	1,989,875.00		1.935	2,291.67	0.00	2,355.56
Sub Total/Average US Agency		9,000,000.00	12,000,000.00	8,920,150.00	11,906,990.00	9,000,000.00	11,986,428.96	1.166	1.337	23,440.41	5,000.00	11,259.10
US Treasury												
T-Note 1.25 12/31/2018	912828U99	0.00	1,000,000.00	0.00	993,600.00	0.00	994,622.73		1.900	2,037.29	0.00	1,146.27
Sub Total/Average US Treasury		0.00	1,000,000.00	0.00	993,600.00	0.00	994,622.73		1.900	2,037.29	0.00	1,146.27
Total / Average		26,235,864.63	27,477,095.10	26,158,014.63	27,377,885.10	26,235,864.63	27,458,146.79	1.234	1.331	25,477.70	19,597.38	27,002.75

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 01/31/2018, End Date: 02/28/2018

Description	BUSID/Tran	Coupon Rate	Security	Security	Security Type	Maturity Date	Settlement Date	Trade Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Price	YTM @ Cost
Buy														
FHLMC 1 8/28/2018	3134GABJ2	1.000	US Agency	FHLMC Bond		08/28/2018	02/06/2018	02/05/2018	1,000,000.00	996,132.78	4,388.89	1,000,521.67	99.613278	1.688
FNMA 1.375 1/28/2019	3135G0H63	1.375	US Agency	FNMA Bond		01/28/2019	02/06/2018	02/05/2018	2,000,000.00	1,989,200.00	611.11	1,989,811.11	99.46	1.935
T-Note 1.25 12/31/2018	912828U99	1.250	US Treasury	Treasury Note		12/31/2018	02/06/2018	02/05/2018	1,000,000.00	994,236.13	1,277.62	995,513.75	99.423613	1.900
Sub Total / Average									4,000,000.00	3,979,568.91	6,277.62	3,985,846.53		
Deposit														
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash		N/A	02/28/2018	02/28/2018	226,633.09	226,633.09	0.00	226,633.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool		N/A	02/28/2018	02/28/2018	14,597.38	14,597.38	0.00	14,597.38	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool		N/A	02/21/2018	02/21/2018	500,000.00	500,000.00	0.00	500,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool		N/A	02/12/2018	02/12/2018	700,000.00	700,000.00	0.00	700,000.00	100	0.000
Sub Total / Average									1,441,230.47	1,441,230.47	0.00	1,441,230.47		
Interest														
FHLMC 1 8/28/2018	3134GABJ2	1.000	US Agency	FHLMC Bond		08/28/2018	02/28/2018	02/28/2018	0.00	0.00	5,000.00	5,000.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool		N/A	02/28/2018	02/28/2018	0.00	0.00	14,597.38	14,597.38		0.000
Sub Total / Average									0.00	0.00	19,597.38	19,597.38		
Withdraw														
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool		N/A	02/28/2018	02/28/2018	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	02/05/2018	02/05/2018	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool		N/A	02/01/2018	02/01/2018	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average									4,200,000.00	4,200,000.00	0.00	4,200,000.00		