



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

MARCH 31, 2018

Presented April 23, 2018

ECONOMIC SUMMARY - March 2018:

- The Federal Reserve on Wednesday, March 21, raised the overnight funds target by 25 basis points from 1.5% to 1.75%. Economists are looking for a total of 3 rate hikes in 2018 followed by 2 -3 next year. The City has already seen the effects of the increase, with TexPools interest rate increasing from 1.3978% prior to the rate hike to 1.6444% as of March 31, 2018.
- Metro Houston created 62,900 jobs in 2017 according to the benchmark revision released in early March by the Texas Workforce Commission. That's up from 46,000 jobs in TWC's original estimate. The unemployment rate for the Houston MSA for January 2018 was 4.8% compared to 4% for the State and 4.1% nationwide.
- Consumer Price Index for the Houston MSA core based statistical area rose 1.4% in January and February and increased 2.6% over last year, for all items. This was the fastest annual rate increase since October 2014. Excluding energy (motor fuels and electricity) CPI is up 1.7%.

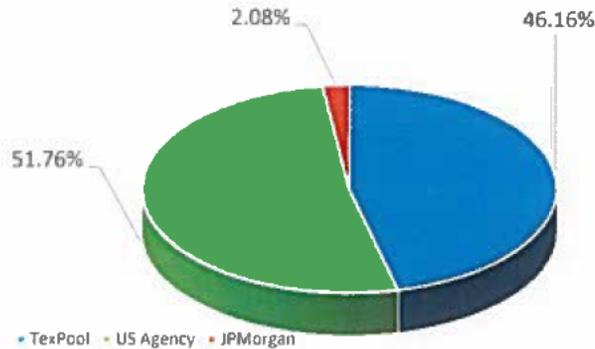
PORTFOLIO TRANSACTIONS : For the Quarter Ended March 2018

- Total Book Value of the City's portfolio increased by \$839,296, from \$26.2 million to \$27.0 million for the quarter, as receipts for property, sales and franchise taxes as well as charges for services were offset by the City's February 1 debt service payment of \$8.3 million.
- Investments in TexPool decreased by \$1,195,395 for the quarter, from \$13.7 million to \$12.5 million as the City purchased and reinvested in securities totaling \$5.0 million. Investments in securities increased from \$10.9 million to \$13.9 million, as a result, along with the increase in the fed's fund rate, the City's average yield to maturity increased from 1.102% in December to 1.451% by March. Yield to maturity should increase in April for the full effects of the fed funds rate increase that occurred towards the end of March.
- The full listing of transactions for the quarter can be found in the report.

CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: March 31, 2018



Security Sector as of March 31



		January 1, 2018 Beginning Balance	March 31, 2018 Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,521,482.61	561,955.75
TexPool	Market Value	13,682,239.53	12,486,844.99
AGENCY SECURITIES			
	Book Value	10,989,023.34	13,983,240.73
	Market Value	10,928,338.00	13,908,680.00
	Par Value	11,000,000.00	14,000,000.00
TOTAL PORTFOLIO			
	Book Value	26,192,745.48	27,032,041.47
	Market Value	26,132,060.14	26,957,480.74
	Par Value	26,203,722.14	27,048,800.74
	Weighted Average Call/Maturity (in Days) **		160
	Weighted Average Maturity (in Days) **		160
	Weighted Average Yield to Maturity **		1.4510%
	Investment Income / Current Year to Date **		103,231.27
	Month End Interest / Dividends Received **		33,861.27

COMPARATIVE YIELDS

Treasury Bill / 3 Month	1.7300%
Treasury Bill / 6 Month	1.9200%
Treasury Note / 2 Year	2.2800%

- * 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.


 Claire Bogard
 Interim Treasurer

Finance Director

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 3/31/2018

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	561,955.75	561,955.75	561,955.75	561,955.75	0.000	N/A	1	
Sub Total / Average			561,955.75	561,955.75	561,955.75	561,955.75	0.000		1	0.00
Local Government Investment Pool										
LGIP LGIP	TEXPOOL	09/30/2008	12,486,844.99	12,486,844.99	12,486,844.99	12,486,844.99	1.516	N/A	1	
Sub Total / Average			12,486,844.99	12,486,844.99	12,486,844.99	12,486,844.99	1.516		1	0.00
US Agency										
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	1,000,000.00	1,000,000.00	988,130.00	1,000,000.00	1.170	05/17/2019	412	4,355.00
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2016	1,000,000.00	1,000,000.00	989,770.00	1,000,000.00	1.190	04/25/2019	390	5,156.67
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	1,000,000.00	1,000,000.00	994,820.00	1,000,000.00	1.375	12/21/2018	265	3,819.44
FFCB 2.375 3/27/2020	3133EJHL62	03/27/2018	1,000,000.00	1,000,000.00	999,900.00	1,000,000.00	2.375	03/27/2020	727	263.89
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	1,000,000.00	1,000,000.00	985,250.00	1,000,000.00	1.030	07/12/2019	468	2,260.28
FHLB 1.25 7/19/2018	3130ABTZ9	07/25/2017	2,000,000.00	2,000,000.00	1,996,200.00	2,000,000.00	1.250	07/19/2018	110	5,000.00
FHLMC 1 8/28/2018-17	3134GABJ2	02/06/2018	1,000,000.00	996,132.78	996,400.00	997,185.74	1.688	08/28/2018	150	833.33
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2016	1,000,000.00	1,000,000.00	992,370.00	1,000,000.00	1.050	12/28/2018	272	4,462.50
FHLMC 1.05 5/25/2018-16	3134G9LS4	05/25/2016	1,000,000.00	1,000,000.00	998,350.00	1,000,000.00	1.050	05/25/2018	55	3,675.00
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	1,000,000.00	1,000,000.00	985,810.00	1,000,000.00	1.130	07/26/2019	482	2,040.28
FNMA 1.375 1/28/2019	3135G0H63	02/06/2018	2,000,000.00	1,989,200.00	1,987,780.00	1,990,887.50	1.935	01/28/2019	303	4,812.50
Sub Total / Average			13,000,000.00	12,985,332.78	12,914,780.00	12,988,073.24	1.418		311	36,678.89
US Treasury										
T-Note 1.25 12/31/2018	912828U99	02/06/2018	1,000,000.00	994,236.13	993,900.00	995,167.49	1.900	12/31/2018	275	3,107.73
Sub Total / Average			1,000,000.00	994,236.13	993,900.00	995,167.49	1.900		275	3,107.73
Total / Average			27,048,800.74	27,028,369.65	26,957,480.74	27,032,041.47	1.451		160	39,786.62

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: 12/31/2017, End Date: 3/31/2018

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-BY	Ending Market Accrued Interest
Cash														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	1,521,482.61	561,955.75	1,521,482.61	561,955.75	1,521,482.61	561,955.75	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,521,482.61	561,955.75	1,521,482.61	561,955.75	1,521,482.61	561,955.75	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	13,682,239.53	12,486,844.99	13,682,239.53	12,486,844.99	13,682,239.53	12,486,844.99	1	1	1.516	54,605.46	N/A
Sub Total/Average Local Government Investment P				13,682,239.53	12,486,844.99	13,682,239.53	12,486,844.99	13,682,239.53	12,486,844.99	1	1	1.516	54,605.46	0.00
US Agency														
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	05/17/2019	989,630.00	988,130.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	412	412	1.170	2,925.00	4,355.00
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2016	04/25/2019	991,090.00	989,770.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	390	390	1.190	2,975.00	5,158.67
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	12/21/2018	994,760.00	994,820.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	265	265	1.375	3,437.50	3,819.44
FFCB 2.375 3/27/2020	3133EJHL62	03/27/2018	03/27/2020	0.00	999,900.00	0.00	1,000,000.00	0.00	1,000,000.00	727	727	2.375	263.89	263.89
FHLB 0 1/19/2018	313385RZ1	07/25/2017	01/19/2018	1,998,518.00	0.00	1,989,023.34	0.00	2,000,000.00	0.00				10,976.66	0.00
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	985,590.00	985,250.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	468	468	1.030	2,575.00	2,260.28
FHLB 1.25 7/19/2018	3130ABT29	07/25/2017	07/19/2018	1,994,400.00	1,995,200.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	110	110	1.250	6,250.00	5,000.00
FHLMC 1 8/28/2018-17	3134GABJ2	02/08/2018	08/28/2018	0.00	996,400.00	0.00	997,185.74	0.00	1,000,000.00	150	150	1.888	2,497.40	833.33
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2016	12/28/2018	992,890.00	992,370.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	272	272	1.050	2,625.00	4,462.50
FHLMC 1.05 5/25/2018-16	3134G9LS4	05/25/2016	05/25/2018	998,120.00	998,350.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	55	55	1.050	2,625.00	3,675.00
FNMA 1.13 7/28/2019-17	3136G3F42	07/28/2016	07/28/2019	983,540.00	985,810.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	482	482	1.130	2,825.00	2,040.28
FNMA 1.375 1/28/2019	3135G0H63	02/08/2018	01/28/2019	0.00	1,987,780.00	0.00	1,990,867.50	0.00	2,000,000.00	303	303	1.935	5,888.89	4,812.50
Sub Total/Average US Agency				10,928,338.00	12,914,786.00	10,989,023.34	12,888,073.24	11,000,000.00	13,000,000.00	311	311	1.417	45,864.34	36,678.89
US Treasury														
T-Note 1.25 12/31/2018	912828U99	02/08/2018	12/31/2018	0.00	993,900.00	0.00	995,167.49	0.00	1,000,000.00	275	275	1.900	2,761.47	3,107.73
Sub Total/Average US Treasury				0.00	993,900.00	0.00	995,167.49	0.00	1,000,000.00	275	275	1.900	2,761.47	3,107.73
Total / Average				26,132,866.14	26,957,480.74	26,192,745.48	27,032,041.47	26,203,722.14	27,048,800.74	160	160	1.451	103,231.27	39,786.82

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: 12/31/2017, End Date: 3/31/2018

Description	GUSJP/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/Divid ends	Interest Earned During Period-BV
Cash												
JPMorgan Chase Cash	CASH8159	1,521,482.61	561,955.75	1,521,482.61	561,955.75	1,521,482.61	561,955.75	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,521,482.61	561,955.75	1,521,482.61	561,955.75	1,521,482.61	561,955.75	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	13,682,239.53	12,486,844.99	13,682,239.53	12,486,844.99	13,682,239.53	12,486,844.99	1.176	1.516	N/A	54,605.46	54,605.46
Sub Total/Average Local Government Investment Pool		13,682,239.53	12,486,844.99	13,682,239.53	12,486,844.99	13,682,239.53	12,486,844.99	1.176	1.516	0.00	54,605.46	54,605.46
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	989,630.00	988,130.00	1,000,000.00	1,000,000.00	1.170	1.170	4,355.00	0.00	2,925.00
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	991,090.00	989,770.00	1,000,000.00	1,000,000.00	1.190	1.190	5,156.67	0.00	2,975.00
FFCB 1.375 12/21/2018-16	3133EFSW8	1,000,000.00	1,000,000.00	994,760.00	994,820.00	1,000,000.00	1,000,000.00	1.375	1.375	3,819.44	0.00	3,437.50
FFCB 2.375 3/27/2020	3133EJHL62	0.00	1,000,000.00	0.00	999,900.00	0.00	1,000,000.00		2.375	263.89	0.00	263.89
FHLB 0 1/19/2018	313385RZ1	2,000,000.00	0.00	1,998,518.00	0.00	1,998,023.34	0.00	1.141		0.00	0.00	10,976.66
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	985,590.00	985,250.00	1,000,000.00	1,000,000.00	1.030	1.030	2,260.28	5,150.00	2,575.00
FHLB 1.25 7/19/2018	3130ABT29	2,000,000.00	2,000,000.00	1,994,400.00	1,996,200.00	2,000,000.00	2,000,000.00	1.250	1.250	5,000.00	12,638.89	6,250.00
FHLMC 1 8/28/2018-17	3134GABJ2	0.00	1,000,000.00	0.00	996,400.00	0.00	997,185.74		1.688	833.33	5,000.00	2,497.40
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	1,000,000.00	992,690.00	992,370.00	1,000,000.00	1,000,000.00	1.050	1.050	4,462.50	0.00	2,625.00
FHLMC 1.05 5/25/2018-16	3134G9LS4	1,000,000.00	1,000,000.00	998,120.00	998,350.00	1,000,000.00	1,000,000.00	1.050	1.050	3,675.00	0.00	2,625.00
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	983,540.00	985,810.00	1,000,000.00	1,000,000.00	1.130	1.130	2,040.28	5,650.00	2,825.00
FNMA 1.375 1/28/2019	3135G0H63	0.00	2,000,000.00	0.00	1,987,780.00	0.00	1,990,887.50		1.935	4,812.50	0.00	5,888.89
Sub Total/Average US Agency		11,000,000.00	13,000,000.00	10,928,338.00	12,914,780.00	10,989,023.34	12,988,073.24	1.162	1.417	36,678.89	28,438.89	45,864.34
US Treasury												
T-Note 1.25 12/31/2018	912828U99	0.00	1,000,000.00	0.00	993,900.00	0.00	995,167.49		1.900	3,107.73	0.00	2,761.47
Sub Total/Average US Treasury		0.00	1,000,000.00	0.00	993,900.00	0.00	995,167.49		1.900	3,107.73	0.00	2,761.47
Total / Average		26,203,722.14	27,048,800.74	26,132,060.14	26,957,480.74	26,192,745.48	27,032,041.47	1.102	1.451	39,786.62	83,044.35	103,231.27

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 12/31/2017, End Date: 03/31/2018

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
Buy													
FFCB 2.375 3/27/2020	3133EJHL62	2.375	US Agency	FFCB Bond	03/27/2020	03/27/2018	03/20/2018	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	2.375
FHLMC 1 8/28/2018-17	3134GABJ2	1.000	US Agency	FHLMC Bond	08/28/2018	02/06/2018	02/05/2018	1,000,000.00	996,132.78	4,368.89	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	811.11	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								5,000,000.00	4,979,568.91	6,277.62	4,985,846.53		
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	03/29/2018	03/29/2018	17,363.31	17,363.31	0.00	17,363.31	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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/31/2018	01/31/2018	22,644.77	22,644.77	0.00	22,644.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/22/2018	01/22/2018	1,850,000.00	1,850,000.00	0.00	1,850,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/19/2018	01/19/2018	1,200,000.00	1,200,000.00	0.00	1,200,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/10/2018	01/10/2018	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	01/09/2018	01/09/2018	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/08/2018	01/08/2018	1,400,000.00	1,400,000.00	0.00	1,400,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/04/2018	01/04/2018	2,500,000.00	2,500,000.00	0.00	2,500,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/02/2018	01/02/2018	1,800,000.00	1,800,000.00	0.00	1,800,000.00	100	0.000
Sub Total / Average								11,731,238.55	11,731,238.55	0.00	11,731,238.55		
Interest													
FHLB 1.03 7/12/2019-17	3130A8P72	1.030	US Agency	FHLB Bond	07/12/2019	01/12/2018	01/12/2018	0.00	0.00	5,150.00	5,150.00		0.000
FHLB 1.25 7/19/2018	3130ABT29	1.250	US Agency	FHLB Bond	07/19/2018	01/19/2018	01/19/2018	0.00	0.00	12,638.89	12,638.89		0.000
FHLMC 1 8/28/2018-17	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
FNMA 1.13 7/28/2019-17	3136G3F42	1.130	US Agency	FNMA Bond	07/28/2019	01/26/2018	01/26/2018	0.00	0.00	5,650.00	5,650.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/29/2018	03/29/2018	0.00	0.00	17,363.31	17,363.31		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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/31/2018	01/31/2018	0.00	0.00	22,644.77	22,644.77		0.000
Sub Total / Average								0.00	0.00	83,044.35	83,044.35		
Matured													
FHLB 0 1/19/2018	313385RZ1	0.000	US Agency	FHLB Bond	01/19/2018	01/19/2018	01/19/2018	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.000
Sub Total / Average								2,000,000.00	2,000,000.00	0.00	2,000,000.00		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	03/30/2018	03/30/2018	45,657.67	45,657.67	0.00	45,657.67	0	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	01/31/2018	01/31/2018	1,140,502.28	1,140,502.28	0.00	1,140,502.28	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/28/2018	03/28/2018	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	03/22/2018	03/22/2018	250,000.00	250,000.00	0.00	250,000.00	0	0.000

LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/15/2018	03/15/2018	150,000.00	150,000.00	0.00	150,000.00	0	0.000
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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/30/2018	01/30/2018	7,100,000.00	7,100,000.00	0.00	7,100,000.00	0	0.000
Sub Total / Average								13,886,159.95	13,886,159.95	0.00	13,886,159.95		