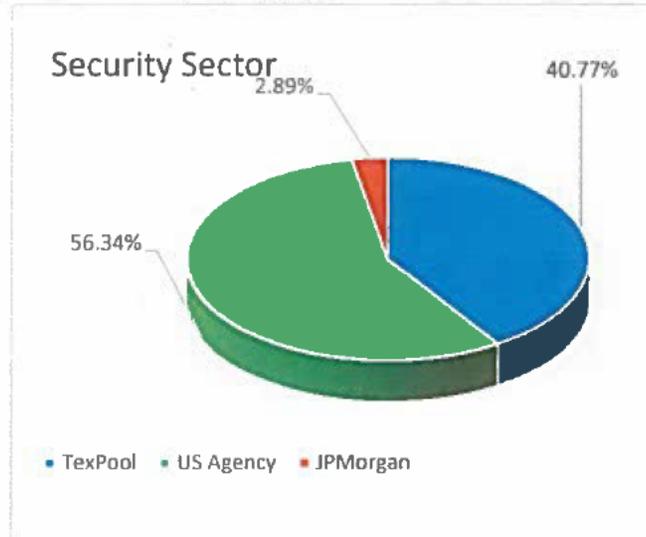


CITY OF WEST UNIVERSITY PLACE
Monthly Investment Report
Period Ending: April 30, 2018



		<u>March 31, 2018</u>	<u>April 30, 2018</u>
		<u>Beginning Balance</u>	<u>Ending Balance</u>
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	561,955.75	769,901.84
TexPool	Market Value	12,486,844.99	10,852,981.67
AGENCY SECURITIES			
	Book Value	13,983,240.73	14,981,311.63
	Market Value	13,908,680.00	14,899,480.00
	Par Value	14,000,000.00	15,000,000.00
TOTAL PORTFOLIO			
	Book Value	27,032,041.47	26,604,195.14
	Market Value	26,957,480.74	26,522,363.51
	Par Value	27,048,800.74	26,622,883.51
	Weighted Average Call/Maturity (in Days)		155
	Weighted Average Maturity (in Days)		155
	Weighted Average Yield to Maturity		1.5210%
	Earnings / Current Year to Date		136,464.17
	Month End Interest/Dividends Received		33,232.90
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		1.7900%
	Treasury Bill / 6 Month		1.9800%
	Treasury Note / 2 Year		2.3800%

* 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
 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: 3/31/2018, End Date: 4/30/2018

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	CASH8158	12/31/2015	N/A	561,955.75	769,901.84	561,955.75	769,901.84	561,955.75	769,901.84	1	1	0.008	0.00	N/A
Sub Total/Average Cash				561,955.75	769,901.84	561,955.75	769,901.84	561,955.75	769,901.84	1	1	0.008	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	12,486,844.99	10,852,981.67	12,486,844.99	10,852,981.67	12,486,844.99	10,852,981.67	1	1	1.670	16,136.68	N/A
Sub Total/Average Local Government Investment				12,486,844.99	10,852,981.67	12,486,844.99	10,852,981.67	12,486,844.99	10,852,981.67	1	1	1.670	16,136.68	0.00
US Agency														
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	05/17/2019	988,130.00	986,690.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	382	382	1.170	942.50	5,297.50
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2016	04/25/2019	989,770.00	989,090.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	360	360	1.190	958.61	165.28
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	12/21/2018	994,820.00	994,320.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	235	235	1.375	1,107.64	4,927.08
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	999,900.00	996,700.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	697	697	2.375	1,913.19	2,177.08
FHLB 1.03 7/12/2019-17	3130ABP72	07/12/2016	07/12/2019	985,250.00	984,220.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	438	438	1.030	829.72	3,090.00
FHLB 1.25 7/19/2018	3130ABTZ9	07/25/2017	07/19/2018	1,996,200.00	1,997,400.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	80	80	1.250	2,013.89	7,013.89
FHLMC 1.8/28/2018-17	3134GABJ2	02/06/2018	08/28/2018	996,400.00	997,100.00	997,185.74	997,748.93	1,000,000.00	1,000,000.00	120	120	1.688	1,388.53	1,666.67
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2016	12/28/2018	992,370.00	992,540.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	242	242	1.050	845.83	58.33
FHLMC 1.05 5/25/2018-16	3134G9LS4	05/25/2016	05/25/2018	998,350.00	999,330.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	25	25	1.050	845.83	4,520.83
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	07/26/2019	985,810.00	984,460.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	452	452	1.130	910.28	2,950.56
FNMA 1.375 1/28/2019	3135G0H63	02/06/2018	01/28/2019	1,987,780.00	1,987,600.00	1,990,887.50	1,991,777.27	2,000,000.00	2,000,000.00	273	273	1.935	3,105.05	7,027.78
Sub Total/Average US Agency				12,914,780.00	12,909,450.00	12,988,073.24	12,989,518.20	13,000,000.00	13,000,000.00	281	281	1.417	14,861.07	38,895.00
US Treasury														
T-Note 1.25 12/31/2018	912828U99	02/06/2018	12/31/2018	993,900.00	993,900.00	995,167.49	995,694.67	1,000,000.00	1,000,000.00	245	245	1.900	1,563.10	4,143.65
T-Note 1.375 11/30/2018	912828RT9	04/18/2018	11/30/2018	0.00	996,130.00	0.00	996,098.76	0.00	1,000,000.00	214	214	2.048	672.05	5,703.98
Sub Total/Average US Treasury				993,900.00	1,990,030.00	995,167.49	1,991,793.43	1,000,000.00	2,000,000.00	230	230	1.974	2,235.15	9,847.63
Total / Average				26,957,480.74	26,522,363.51	27,032,041.47	26,604,195.14	27,048,800.74	26,622,883.51	155	155	1.521	33,232.90	48,742.63

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: 3/31/2018, End Date: 4/30/2018

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	561,955.75	769,901.84	561,955.75	769,901.84	561,955.75	769,901.84	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		561,955.75	769,901.84	561,955.75	769,901.84	561,955.75	769,901.84	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	12,486,844.99	10,852,981.67	12,486,844.99	10,852,981.67	12,486,844.99	10,852,981.67	1.516	1.670	N/A	16,136.68	16,136.68
Sub Total/Average Local Government Investment Po		12,486,844.99	10,852,981.67	12,486,844.99	10,852,981.67	12,486,844.99	10,852,981.67	1.516	1.670	0.00	16,136.68	16,136.68
US Agency												
FFCB 1.17 5/17/2018-16	3133EGAV7	1,000,000.00	1,000,000.00	988,130.00	988,680.00	1,000,000.00	1,000,000.00	1.170	1.170	5,297.50	0.00	942.50
FFCB 1.19 4/25/2018-17	3133EF4C8	1,000,000.00	1,000,000.00	989,770.00	989,090.00	1,000,000.00	1,000,000.00	1.190	1.190	165.28	5,950.00	958.81
FFCB 1.375 12/21/2016-16	3133EFSW8	1,000,000.00	1,000,000.00	994,820.00	994,320.00	1,000,000.00	1,000,000.00	1.375	1.375	4,927.08	0.00	1,107.64
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	999,900.00	998,700.00	1,000,000.00	1,000,000.00	2.375	2.375	2,177.08	0.00	1,913.19
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	985,250.00	984,220.00	1,000,000.00	1,000,000.00	1.030	1.030	3,090.00	0.00	829.72
FHLB 1.25 7/19/2018	3130ABT29	2,000,000.00	2,000,000.00	1,996,200.00	1,997,400.00	2,000,000.00	2,000,000.00	1.250	1.250	7,013.89	0.00	2,013.89
FHLMC 1.8/28/2018-17	3134GABJ2	1,000,000.00	1,000,000.00	996,400.00	997,100.00	997,185.74	997,749.93	1.688	1.688	1,666.67	0.00	1,388.53
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	1,000,000.00	992,370.00	992,540.00	1,000,000.00	1,000,000.00	1.050	1.050	58.33	5,250.00	845.83
FHLMC 1.05 5/25/2018-16	3134G9LS4	1,000,000.00	1,000,000.00	998,350.00	999,330.00	1,000,000.00	1,000,000.00	1.050	1.050	4,520.83	0.00	845.83
FNMA 1.13 7/26/2019-17	3138G3F42	1,000,000.00	1,000,000.00	985,810.00	984,460.00	1,000,000.00	1,000,000.00	1.130	1.130	2,950.56	0.00	910.26
FNMA 1.375 1/28/2019	3135G0H63	2,000,000.00	2,000,000.00	1,987,780.00	1,987,600.00	1,990,887.50	1,991,777.27	1.935	1.935	7,027.78	0.00	3,105.05
Sub Total/Average US Agency		13,000,000.00	13,000,000.00	12,914,780.00	12,909,450.00	12,988,073.24	12,989,518.20	1.417	1.417	38,895.00	11,200.00	14,861.07
US Treasury												
T-Note 1.25 12/31/2018	912828U99	1,000,000.00	1,000,000.00	993,900.00	993,900.00	995,167.49	995,694.67	1.900	1.900	4,143.65	0.00	1,563.10
T-Note 1.375 11/30/2018	912828RT9	0.00	1,000,000.00	0.00	996,130.00	0.00	996,098.76		2.048	5,703.98	0.00	672.05
Sub Total/Average US Treasury		1,000,000.00	2,000,000.00	993,900.00	1,990,030.00	995,167.49	1,991,793.43	1.900	1.974	9,847.63	0.00	2,235.15
Total / Average		27,048,800.74	26,622,983.51	26,957,480.74	26,522,363.51	27,032,041.47	26,604,195.14	1.451	1.521	48,742.63	27,336.68	33,232.90

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 03/31/2018, End Date: 04/30/2018

Description	CUSIP/Ticker	Coupon Rate	Security Sector	Security Type	Maturity Date	Settlement Date	Trade Date	Face Amount/Shares	Principal	Interest/Divid-ends	Total	Price	YTM @ Cost
Buy													
T-Note 1.375 11/30/2018	912828RT9	1.375	US Treasury	Treasury Note	11/30/2018	04/18/2018	04/18/2018	1,000,000.00	995,880.00	5,250.69	1,001,130.69	99.588	2.048
Sub Total / Average								1,000,000.00	995,880.00	5,250.69	1,001,130.69		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	04/30/2018	04/30/2018	207,946.09	207,946.09	0.00	207,946.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/30/2018	04/30/2018	16,136.68	16,136.68	0.00	16,136.68	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/23/2018	04/23/2018	350,000.00	350,000.00	0.00	350,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/16/2018	04/16/2018	600,000.00	600,000.00	0.00	600,000.00	100	0.000
Sub Total / Average								1,174,082.77	1,174,082.77	0.00	1,174,082.77		
Interest													
FFCB 1.19 4/25/2019-17	3133EF4C8	1.190	US Agency	FFCB Bond	04/25/2019	04/25/2018	04/25/2018	0.00	0.00	5,950.00	5,950.00		0.000
FHLMC 1.05 12/28/2018-17	3134G8WU9	1.050	US Agency	FHLMC Bond	12/28/2018	04/28/2018	04/28/2018	0.00	0.00	5,250.00	5,250.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/30/2018	04/30/2018	0.00	0.00	16,136.68	16,136.68		0.000
Sub Total / Average								0.00	0.00	27,336.68	27,336.68		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/25/2018	04/25/2018	750,000.00	750,000.00	0.00	750,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/18/2018	04/18/2018	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	04/12/2018	04/12/2018	850,000.00	850,000.00	0.00	850,000.00	0	0.000
Sub Total / Average								2,600,000.00	2,600,000.00	0.00	2,600,000.00		