



City of  
**West University  
Place**

QUARTERLY INVESTMENT REPORT

SEPTEMBER 30, 2018

Presented October 22, 2018

### **ECONOMIC SUMMARY - September 2018:**

- The Federal Reserve convened twice during the third quarter. On Wednesday, August 1st, the overnight funds target remained unchanged at 2.00%. The overnight funds target increased 25 basis points from 2.00% to 2.25% on Wednesday, September 26th. Economists are looking for a total of 1 more rate hike in 2018 followed by potentially 2 -3 next year. The City has already seen the effects of the increase, with TexPool's interest rate increasing from 1.9206% at the beginning of the quarter to 2.1244% as of September 30, 2018.

- Metro Houston created 101,800 jobs from July 2017 to July 2018 which was an increase of 3.4%. The national average during the same time period was 1.6%. July marked the first period of local annual job growth exceeding 100,000 since February 2015. July also marked the ninth consecutive month that Houston has exceeded the national average according to the Bureau of Labor Statistics. The unemployment rate for the Houston MSA for August 2018 was 4.3% compared to 3.9% for the State and 3.7% nationwide.

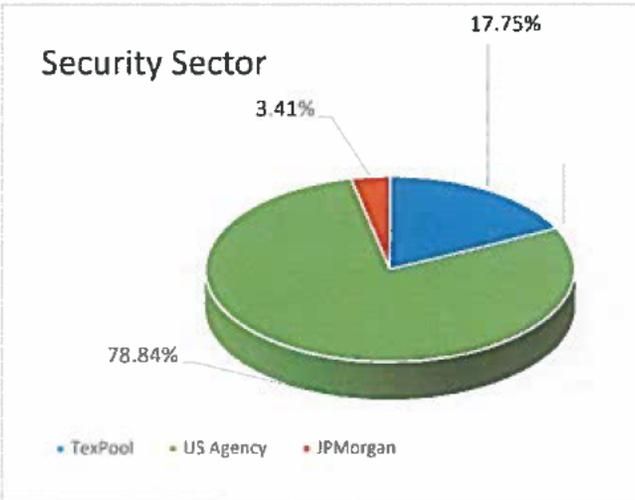
- Consumer Price Index for the Houston MSA core based statistical area declined 0.5% in July and August and increased 2.3% over last year, for all items. Excluding energy (motor fuels and electricity) and food, CPI is up 1.4% over last year.

### **PORTFOLIO TRANSACTIONS : For the Quarter Ended September 2018**

- Total Book Value of the City's portfolio decreased by \$2,025,361 from \$26.1 million to \$24.0 million for the quarter, as receipts for property, sales and franchise taxes as well as charges for services were offset by the operating expenditures during the quarter. This is typical for this time of the fiscal year as revenue inflows are higher in the first and second quarter. As a comparison, the third quarter of 2017 saw total Book Value decrease by \$1,841,834 from \$22.1 million to \$20.0 million.

- Investments in TexPool decreased by \$1,973,731 for the quarter, from \$6.3 million to \$4.3 million as the City used funds for regular and ongoing expenditure needs. Investments in securities remained consistent at \$18.9 million in comparison to the prior quarter. The City's average yield to maturity increased from 1.694% in June to 1.84% by September mainly as a result of reinvesting matured securities that had been at lower yield to maturity into securities with higher yield to maturity (due to increases in the Federal Reserve's overnight funds rate over the past year). Yield to maturity should increase in October for the full effects of the fed funds rate increase that occurred in September.

**CITY OF WEST UNIVERSITY PLACE**  
 Quarterly Investment Report  
 Period Ending: September 30, 2018



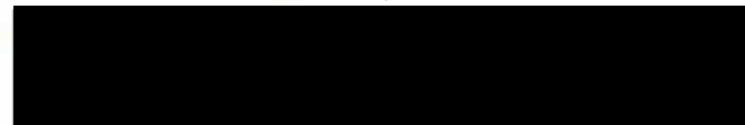
		July 1, 2018 Beginning Balance	September 30, 2018 Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	871,285.92	820,843.54
TexPool	Market Value	6,252,158.20	4,278,427.03
<b>AGENCY SECURITIES</b>			
	Book Value	18,932,660.60	18,931,473.02
	Market Value	18,869,010.00	18,869,010.00
	Par Value	19,000,000.00	19,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	26,056,104.72	24,030,743.59
	Market Value	25,992,454.12	23,968,280.57
	Par Value	26,123,444.12	24,099,270.57
	Weighted Average Call/Maturity ( in Days ) **		169
	Weighted Average Maturity ( in Days ) **		169
	Weighted Average Yield to Maturity **		1.8400%
	Earnings / Current Year to Date		320,728.00
	Accrued Interest		112,590.96

**COMPARATIVE YIELDS**

Treasury Bill / 3 Month	2.1700%
Treasury Bill / 6 Month	2.3400%
Treasury Note / 2 Year	2.7700%

\* 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

Harrison Nicholson  
 Treasurer

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 9/30/2018

Description	CUSIP/ Ticker	Settlement Date	Face Amount/ Shares	Cost Value	Market Value	Book Value	YTM @ Cost	Maturity Date	Days To Maturity	Accrued Interest
<b>Cash</b>										
JPMorgan Chase Cash	CASH8159	12/31/2015	820,843.54	820,843.54	820,843.54	820,843.54	0.000	N/A	1	
<b>Sub Total / Average</b>			<b>820,843.54</b>	<b>820,843.54</b>	<b>820,843.54</b>	<b>820,843.54</b>	<b>0.000</b>		<b>1</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>										
LGIP LGIP	TEXPOOL	09/30/2008	4,278,427.03	4,278,427.03	4,278,427.03	4,278,427.03	1.995	N/A	1	
<b>Sub Total / Average</b>			<b>4,278,427.03</b>	<b>4,278,427.03</b>	<b>4,278,427.03</b>	<b>4,278,427.03</b>	<b>1.995</b>		<b>1</b>	<b>0.00</b>
<b>US Agency</b>										
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	1,000,000.00	1,000,000.00	991,790.00	1,000,000.00	1.170	05/17/2019	229	4,322.50
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2016	1,000,000.00	1,000,000.00	993,010.00	1,000,000.00	1.190	04/25/2019	207	5,123.61
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	1,000,000.00	1,000,000.00	997,830.00	1,000,000.00	1.375	12/21/2018	82	3,781.25
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	1,000,000.00	1,000,000.00	993,200.00	1,000,000.00	2.375	03/27/2020	544	197.92
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	1,000,000.00	981,122.77	985,600.00	987,119.56	2.427	08/05/2019	309	1,336.81
FHLB 1 9/26/2019	3130A9EP2	06/21/2018	1,000,000.00	981,940.65	984,370.00	985,870.05	2.458	09/26/2019	361	111.11
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	1,000,000.00	1,000,000.00	988,250.00	1,000,000.00	1.030	07/12/2019	285	2,231.67
FHLB 1.7 2/25/2019	3130A12Y3	07/24/2018	1,000,000.00	996,630.66	997,290.00	997,684.58	2.281	02/25/2019	148	1,652.78
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2016	1,000,000.00	1,000,000.00	997,090.00	1,000,000.00	1.050	12/28/2018	89	4,433.33
FNMA 1 2/26/2019	3135G0J53	06/21/2018	1,000,000.00	991,731.59	994,640.00	995,072.70	2.230	02/26/2018	149	944.44
FNMA 1 2/26/2019	3135G0J53	07/24/2018	1,000,000.00	992,725.64	994,640.00	994,990.30	2.250	02/26/2019	149	944.44
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	1,000,000.00	1,000,000.00	988,140.00	1,000,000.00	1.130	07/26/2019	299	2,006.89
FNMA 1.375 1/28/2019	3135G0H63	02/06/2018	2,000,000.00	1,989,200.00	1,993,720.00	1,996,379.55	1.935	01/28/2019	120	4,736.11
<b>Sub Total / Average</b>			<b>14,000,000.00</b>	<b>13,933,351.31</b>	<b>13,898,570.00</b>	<b>13,957,116.74</b>	<b>1.774</b>		<b>221</b>	<b>31,824.86</b>
<b>US Treasury</b>										
T-Note 1 9/30/2019	912828TR1	09/06/2018	1,000,000.00	984,320.34	983,750.00	985,287.72	2.500	09/30/2019	365	0.00
T-Note 1.25 12/31/2018	912828U99	02/06/2018	1,000,000.00	994,236.13	997,600.00	998,383.30	1.900	12/31/2018	92	3,125.00
T-Note 1.375 11/30/2018	912828RT9	04/18/2018	1,000,000.00	995,880.00	998,750.00	998,887.96	2.048	11/30/2018	61	4,583.33
T-Note 1.625 3/31/2019	912828C65	05/08/2018	1,000,000.00	994,566.07	996,060.00	996,975.61	2.240	03/31/2019	182	0.00
T-Note 1.825 6/30/2019	912828WS5	05/08/2018	1,000,000.00	992,071.31	993,280.00	994,621.69	2.329	06/30/2019	273	4,062.50
<b>Sub Total / Average</b>			<b>5,000,000.00</b>	<b>4,961,073.85</b>	<b>4,969,440.00</b>	<b>4,974,356.28</b>	<b>2.203</b>		<b>195</b>	<b>11,770.83</b>
<b>Total / Average</b>			<b>24,998,270.57</b>	<b>23,993,695.73</b>	<b>23,968,280.57</b>	<b>24,030,743.59</b>	<b>1.842</b>		<b>169</b>	<b>43,595.69</b>

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: 6/30/2018, End Date: 9/30/2018

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- BV	Ending Market Accrued Interest
<b>Cash</b>														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	871,285.92	820,843.54	871,285.92	820,843.54	871,285.92	820,843.54	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>871,285.92</b>	<b>820,843.54</b>	<b>871,285.92</b>	<b>820,843.54</b>	<b>871,285.92</b>	<b>820,843.54</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	6,252,158.20	4,278,427.03	6,252,158.20	4,278,427.03	6,252,158.20	4,278,427.03	1	1	1.895	26,772.35	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>6,252,158.20</b>	<b>4,278,427.03</b>	<b>6,252,158.20</b>	<b>4,278,427.03</b>	<b>6,252,158.20</b>	<b>4,278,427.03</b>	<b>1</b>	<b>1</b>	<b>1.895</b>	<b>26,772.35</b>	<b>0.00</b>
<b>US Agency</b>														
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2018	05/17/2019	999,590.00	991,790.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	229	229	1.170	2,925.00	4,322.50
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2018	04/25/2019	999,550.00	993,010.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	297	297	1.190	2,975.00	5,123.81
FFCB 1.375 12/21/2018-18	3133EFSW8	12/21/2015	12/21/2018	998,350.00	997,830.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	82	82	1.375	3,437.50	3,781.25
FFCB 2.375 3/27/2020	3133EJHL8	03/27/2018	03/27/2020	1,000,000.00	993,200.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	544	544	2.375	5,937.50	197.92
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	983,200.00	985,800.00	983,318.78	987,119.58	1,000,000.00	1,000,000.00	309	309	2.427	5,088.28	1,338.81
FHLB 1 9/28/2019	3130A8EP2	06/21/2018	09/28/2019	982,530.00	984,370.00	982,297.87	985,870.05	1,000,000.00	1,000,000.00	381	381	2.458	6,072.18	111.11
FHLB 1.03 7/12/2019-17	3130A8F72	07/12/2018	07/12/2019	985,870.00	986,250.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	285	285	1.030	2,575.00	2,231.87
FHLB 1.25 7/19/2018	3130ABT29	07/25/2017	07/19/2018	1,999,200.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00				1,319.44	0.00
FHLB 1.7 2/25/2019	3130A12Y3	07/24/2018	02/25/2019	0.00	997,290.00	0.00	997,664.58	0.00	1,000,000.00	148	148	2.281	4,170.59	1,652.78
FHLJAC 1 8/28/2018-17	3134GABJ2	02/08/2018	08/28/2018	998,500.00	0.00	998,889.91	0.00	1,000,000.00	0.00				2,777.06	0.00
FHLJMC 1.05 12/29/2018-17	3134G8WU9	04/28/2016	12/29/2018	994,550.00	997,090.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	89	89	1.050	2,825.00	4,433.33
FNMA 1 2/28/2019	3135G0J53	06/21/2018	02/28/2019	991,850.00	994,640.00	992,035.33	995,072.70	1,000,000.00	1,000,000.00	149	149	2.230	5,537.37	944.44
FNMA 1 2/28/2019	3135G0J53	07/24/2018	02/28/2019	0.00	994,640.00	0.00	994,000.30	0.00	1,000,000.00	149	149	2.250	4,097.99	944.44
FNMA 1.13 7/28/2018-17	3138G3F42	07/28/2018	07/28/2019	998,340.00	988,140.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	299	299	1.130	2,825.00	2,008.80
FNMA 1.375 1/28/2019	3135G0H83	02/08/2018	01/28/2019	1,999,190.00	1,993,720.00	1,999,818.18	1,998,379.55	2,000,000.00	2,000,000.00	120	120	1.035	9,836.37	4,736.11
<b>Sub Total/Average US Agency</b>				<b>14,888,380.00</b>	<b>13,899,578.00</b>	<b>14,958,159.77</b>	<b>13,957,116.74</b>	<b>15,999,999.00</b>	<b>14,000,000.00</b>	<b>221</b>	<b>221</b>	<b>1.771</b>	<b>62,899.28</b>	<b>31,824.88</b>
<b>US Treasury</b>														
T-Note 1 9/30/2018	912828TR1	09/06/2018	09/30/2018	0.00	993,750.00	0.00	995,287.72	0.00	1,000,000.00	385	385	2.500	1,823.12	0.00
T-Note 1.25 12/31/2018	912828U99	02/08/2018	12/31/2018	995,500.00	997,800.00	996,786.61	998,383.30	1,000,000.00	1,000,000.00	92	92	1.900	4,741.69	3,125.00
T-Note 1.375 11/09/2018	912828RT9	04/18/2018	11/09/2018	997,278.00	998,750.00	997,210.80	998,887.96	1,000,000.00	1,000,000.00	81	81	2.048	5,133.44	4,563.33
T-Note 1 6/25 3/31/2019	912828C85	05/08/2018	03/31/2019	995,160.00	998,080.00	995,448.60	996,975.61	1,000,000.00	1,000,000.00	182	182	2.240	5,613.51	0.00
T-Note 1.625 9/30/2019	912828WS5	05/08/2018	09/30/2019	992,700.00	993,280.00	993,076.62	994,821.69	1,000,000.00	1,000,000.00	273	273	2.329	5,807.57	4,082.50
<b>Sub Total/Average US Treasury</b>				<b>3,988,638.00</b>	<b>4,998,440.00</b>	<b>3,982,580.93</b>	<b>4,974,356.28</b>	<b>4,999,999.00</b>	<b>5,000,000.00</b>	<b>198</b>	<b>198</b>	<b>2.263</b>	<b>22,816.33</b>	<b>11,778.83</b>
<b>Total / Average</b>				<b>28,982,484.12</b>	<b>23,988,298.57</b>	<b>28,986,184.72</b>	<b>24,839,743.59</b>	<b>28,123,444.12</b>	<b>24,999,278.57</b>	<b>189</b>	<b>189</b>	<b>1.840</b>	<b>112,589.98</b>	<b>45,885.89</b>

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: 6/30/2018, End Date: 9/30/2018

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
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	871,285.92	820,843.54	871,285.92	820,843.54	871,285.92	820,843.54	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>871,285.92</b>	<b>820,843.54</b>	<b>871,285.92</b>	<b>820,843.54</b>	<b>871,285.92</b>	<b>820,843.54</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>												
LGIP LGIP	TEXPOOL	6,252,158.20	4,278,427.03	6,252,158.20	4,278,427.03	6,252,158.20	4,278,427.03	1.797	1.995	N/A	28,772.35	26,772.35
<b>Sub Total/Average Local Government Investment Pool</b>		<b>6,252,158.20</b>	<b>4,278,427.03</b>	<b>6,252,158.20</b>	<b>4,278,427.03</b>	<b>6,252,158.20</b>	<b>4,278,427.03</b>	<b>1.797</b>	<b>1.995</b>	<b>0.00</b>	<b>28,772.35</b>	<b>26,772.35</b>
<b>US Agency</b>												
FFCB 1.17 5/17/2018-16	3133EGAV7	1,000,000.00	1,000,000.00	989,560.00	991,790.00	1,000,000.00	1,000,000.00	1.170	1.170	4,322.50	0.00	2,925.00
FFCB 1.19 4/25/2018-17	3133EF4C8	1,000,000.00	1,000,000.00	989,550.00	993,010.00	1,000,000.00	1,000,000.00	1.190	1.190	5,123.81	0.00	2,975.00
FFCB 1.375 12/21/2018-16	3133EFSWB	1,000,000.00	1,000,000.00	996,350.00	997,830.00	1,000,000.00	1,000,000.00	1.375	1.375	3,781.25	0.00	3,437.50
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	1,000,900.00	993,200.00	1,000,000.00	1,000,000.00	2.375	2.375	197.82	11,875.00	5,937.50
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	983,200.00	985,600.00	983,318.78	987,119.56	2.427	2.427	1,336.81	4,375.00	5,986.28
FHLB 1.926/2019	3130A9EP2	1,000,000.00	1,000,000.00	982,530.00	994,370.00	982,297.87	985,870.05	2.459	2.459	111.11	5,000.00	6,072.18
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	985,670.00	988,250.00	1,000,000.00	1,000,000.00	1.030	1.030	2,231.67	5,150.00	2,575.00
FHLB 1.25 7/19/2018	3130ABT29	2,000,000.00	0.00	1,999,200.00	0.00	2,000,000.00	0.00	1.250		0.00	12,500.00	1,319.44
FHLB 1.7 2/25/2018	3130A12Y3	0.00	1,000,000.00	0.00	997,290.00	0.00	997,684.58		2.281	1,652.78	8,500.00	4,170.59
FHLMC 1.8/28/2018-17	3134GABJ2	1,000,000.00	0.00	998,500.00	0.00	998,898.81	0.00	1.688		0.00	5,000.00	2,777.08
FHLMC 1.05 12/28/2018-17	3134GBWU9	1,000,000.00	1,000,000.00	994,550.00	997,090.00	1,000,000.00	1,000,000.00	1.050	1.050	4,433.33	0.00	2,625.00
FNMA 1.2/26/2019	3135G0J53	1,000,000.00	1,000,000.00	991,850.00	994,640.00	992,035.33	995,072.70	2.230	2.230	944.44	5,000.00	5,537.37
FNMA 1.2/26/2019	3135G0J53	0.00	1,000,000.00	0.00	994,640.00	0.00	994,990.30		2.250	944.44	5,000.00	4,097.99
FNMA 1.13 7/28/2019-17	3136G3F42	1,000,000.00	1,000,000.00	988,340.00	988,140.00	1,000,000.00	1,000,000.00	1.130	1.130	2,008.89	5,650.00	2,825.00
FNMA 1.375 1/28/2019	3135G0H63	2,000,000.00	2,000,000.00	1,990,180.00	1,993,720.00	1,993,818.18	1,996,379.55	1.935	1.935	4,738.11	13,750.00	9,836.37
<b>Sub Total/Average US Agency</b>		<b>15,090,000.00</b>	<b>14,900,000.00</b>	<b>14,888,380.00</b>	<b>13,899,570.00</b>	<b>14,950,159.77</b>	<b>13,957,116.74</b>	<b>1.830</b>	<b>1.771</b>	<b>31,824.86</b>	<b>81,800.00</b>	<b>82,899.28</b>
<b>US Treasury</b>												
T-Note 1.9/30/2018	912828TR1	0.00	1,000,000.00	0.00	983,750.00	0.00	985,287.72		2.500	0.00	5,000.00	1,823.12
T-Note 1.25 12/31/2018	912828U99	1,000,000.00	1,000,000.00	995,500.00	997,600.00	996,766.81	998,383.30	1.900	1.900	3,125.00	0.00	4,741.69
T-Note 1.375 11/30/2018	912828RT9	1,000,000.00	1,000,000.00	997,270.00	998,750.00	997,210.80	998,887.96	2.048	2.048	4,883.33	0.00	5,133.44
T-Note 1.625 3/31/2018	912828C65	1,000,000.00	1,000,000.00	995,160.00	996,060.00	995,448.80	996,975.61	2.240	2.240	0.00	8,125.00	5,613.51
T-Note 1.625 8/30/2019	912828W55	1,000,000.00	1,000,000.00	992,700.00	993,280.00	993,078.62	994,821.69	2.329	2.329	4,062.50	0.00	5,807.57
<b>Sub Total/Average US Treasury</b>		<b>4,900,000.00</b>	<b>5,000,000.00</b>	<b>3,980,630.00</b>	<b>4,969,440.00</b>	<b>3,982,599.83</b>	<b>4,874,366.28</b>	<b>2.129</b>	<b>2.203</b>	<b>11,770.83</b>	<b>13,125.00</b>	<b>22,819.33</b>
<b>Total / Average</b>		<b>26,123,444.12</b>	<b>24,999,276.57</b>	<b>25,992,464.12</b>	<b>23,969,280.57</b>	<b>26,056,104.72</b>	<b>24,936,743.59</b>	<b>1.892</b>	<b>1.840</b>	<b>43,595.69</b>	<b>121,897.35</b>	<b>112,590.96</b>

City of West University Place  
 Transactions Summary  
 MONTHLY Transaction Summary - by Action  
 Group By: Action  
 Portfolio / Report Group: All Portfolios  
 Begin Date: 06/30/2018, End Date: 09/30/2018

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
<b>Buy</b>													
FHLB 1.7 2/25/2019	3130A12Y3	1.700	US Agency	FHLB Bond	02/25/2019	07/24/2018	07/23/2018	1,000,000.00	896,630.66	7,036.11	1,003,666.77	99.663066	2.281
FNMA 1 2/26/2019	3135G0J53	1.000	US Agency	FNMA Bond	02/26/2019	07/24/2018	07/23/2018	1,000,000.00	992,725.64	4,111.11	996,836.75	99.272564	2.250
T-Note 1 9/30/2019	912828TR1	1.000	US Treasury	Treasury Note	09/30/2019	09/06/2018	09/05/2018	1,000,000.00	984,320.34	4,344.26	988,664.60	98.432034	2.500
<b>Sub Total / Average</b>								<b>3,000,000.00</b>	<b>2,873,676.64</b>	<b>15,491.48</b>	<b>2,989,168.12</b>		
<b>Deposit</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	08/31/2018	08/31/2018	675,392.72	675,392.72	0.00	675,392.72	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/28/2018	09/28/2018	7,831.16	7,831.16	0.00	7,831.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/31/2018	08/31/2018	8,908.48	8,908.48	0.00	8,908.48	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/31/2018	07/31/2018	10,032.71	10,032.71	0.00	10,032.71	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/20/2018	07/20/2018	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100	0.000
<b>Sub Total / Average</b>								<b>2,202,165.07</b>	<b>2,202,165.07</b>	<b>0.00</b>	<b>2,202,165.07</b>		
<b>Interest</b>													
FFCB 2.375 3/27/2020	3133EJHL6	2.375	US Agency	FFCB Bond	03/27/2020	09/27/2018	09/27/2018	0.00	0.00	11,875.00	11,875.00		0.000
FHLB 0.875 8/5/2019	3130A8Y72	0.875	US Agency	FHLB Bond	08/05/2019	08/05/2018	08/05/2018	0.00	0.00	4,375.00	4,375.00		0.000
FHLB 1.9 2/6/2019	3130A9EP2	1.900	US Agency	FHLB Bond	09/26/2019	09/26/2018	09/26/2018	0.00	0.00	5,000.00	5,000.00		0.000
FHLB 1.03 7/12/2019-17	3130A8P72	1.030	US Agency	FHLB Bond	07/12/2019	07/12/2018	07/12/2018	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	07/19/2018	07/19/2018	0.00	0.00	12,500.00	12,500.00		0.000
FHLB 1.7 2/25/2019	3130A12Y3	1.700	US Agency	FHLB Bond	02/25/2019	08/25/2018	08/25/2018	0.00	0.00	8,500.00	8,500.00		0.000
FHLMC 1 8/28/2018-17	3134GABJ2	1.000	US Agency	FHLMC Bond	08/28/2018	08/28/2018	08/28/2018	0.00	0.00	5,000.00	5,000.00		0.000
FNMA 1 2/26/2019	3135G0J53	1.000	US Agency	FNMA Bond	02/26/2019	08/26/2018	08/26/2018	0.00	0.00	10,000.00	10,000.00		0.000
FNMA 1.13 7/26/2019-17	3136G3F42	1.130	US Agency	FNMA Bond	07/26/2019	07/26/2018	07/26/2018	0.00	0.00	5,650.00	5,650.00		0.000
FNMA 1.375 1/28/2019	3135G0H63	1.375	US Agency	FNMA Bond	01/28/2019	07/28/2018	07/28/2018	0.00	0.00	13,750.00	13,750.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/28/2018	09/28/2018	0.00	0.00	7,831.16	7,831.16		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/31/2018	08/31/2018	0.00	0.00	8,908.48	8,908.48		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/31/2018	07/31/2018	0.00	0.00	10,032.71	10,032.71		0.000
T-Note 1 9/30/2019	912828TR1	1.000	US Treasury	Treasury Note	09/30/2019	09/30/2018	09/30/2018	0.00	0.00	5,000.00	5,000.00		0.000
T-Note 1.625 3/31/2019	912828C65	1.625	US Treasury	Treasury Note	03/31/2019	09/30/2018	09/30/2018	0.00	0.00	8,125.00	8,125.00		0.000
<b>Sub Total / Average</b>								<b>0.00</b>	<b>0.00</b>	<b>121,897.38</b>	<b>121,897.38</b>		
<b>Matured</b>													
FHLB 1.25 7/19/2018	3130ABT29	1.250	US Agency	FHLB Bond	07/19/2018	07/19/2018	07/19/2018	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0	0.000
FHLMC 1 8/28/2018-17	3134GABJ2	1.000	US Agency	FHLMC Bond	08/28/2018	08/28/2018	08/28/2018	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
<b>Sub Total / Average</b>								<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>		
<b>Withdraw</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	09/30/2018	09/30/2018	500,187.11	500,187.11	0.00	500,187.11	0	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	07/31/2018	07/31/2018	225,647.99	225,647.99	0.00	225,647.99	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	09/26/2018	09/26/2018	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	09/05/2018	09/05/2018	700,000.00	700,000.00	0.00	700,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/01/2018	08/01/2018	300,000.00	300,000.00	0.00	300,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/23/2018	07/23/2018	2,000,503.52	2,000,503.52	0.00	2,000,503.52	0	0.000
<b>Sub Total / Average</b>								<b>4,226,336.62</b>	<b>4,226,336.62</b>	<b>0.00</b>	<b>4,226,336.62</b>		