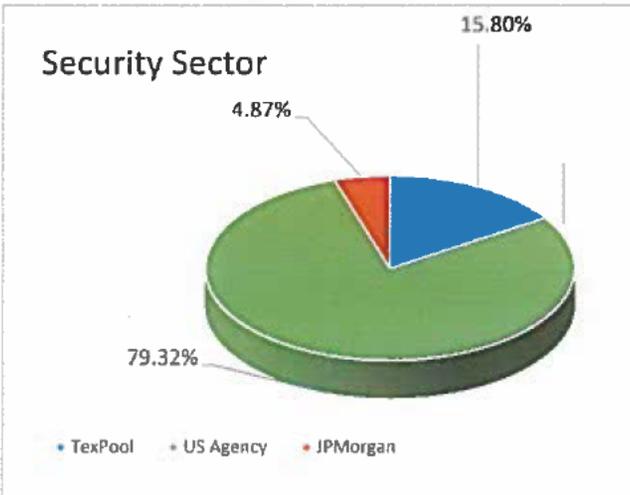


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: October 31, 2018



		September 30, 2018	October 31, 2018
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	820,843.54	1,167,180.05
TexPool	Market Value	4,278,427.03	3,785,567.60
AGENCY SECURITIES			
	Book Value	18,931,473.02	18,941,031.25
	Market Value	18,869,010.00	18,888,350.00
	Par Value	19,000,000.00	19,000,000.00
TOTAL PORTFOLIO			
	Book Value	24,030,743.59	23,893,778.90
	Market Value	23,968,280.57	23,841,097.65
	Par Value	24,099,270.57	23,952,747.65
	Weighted Average Call/Maturity (in Days) **		145
	Weighted Average Maturity (in Days) **		145
	Weighted Average Yield to Maturity **		1.8340%
	Earnings / Current Year to Date		358,443.20
	Accrued Interest		37,715.20

COMPARATIVE YIELDS

Treasury Bill / 3 Month	2.2900%
Treasury Bill / 6 Month	2.4600%
Treasury Note / 2 Year	2.8600%

* 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

Description	CLIFF Trust	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														
Johnson Chase Cash	CASH150	12/31/2015	NA	820,843.54	1,187,180.05	820,843.54	1,187,180.05	820,843.54	1,187,180.05	1	1	0.000	0.00	NA
Sub Total/Average Cash				820,843.54	1,187,180.05	820,843.54	1,187,180.05	820,843.54	1,187,180.05	1	1	0.000	0.00	0.00
Local Government Investment Fund														
Local Government Investment Fund	TE39POL	09/30/2009	NA	4,278,427.03	3,788,587.80	4,278,427.03	3,788,587.80	4,278,427.03	3,788,587.80	1	1	2.144	7,140.57	NA
Local Govt														
Sub Total/Average Local Government Investment Fund				4,278,427.03	3,788,587.80	4,278,427.03	3,788,587.80	4,278,427.03	3,788,587.80	1	1	2.144	7,140.57	NA
US Agency														
US Agency	3138ECAA7	05/17/2018	05/17/2019	991,790.00	992,850.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	188	188	1.170	1,007.50	5,330.00
FICB 1.17 8/17/2018-18														
FICB 1.17 8/17/2018-17	3138ECAA7	04/29/2018	04/29/2019	994,042.00	994,042.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	178	178	1.160	1,024.72	188.30
FICB 1.17 8/29/2018-17														
FICB 1.17 8/29/2018-18	3138ECAA7	12/27/2018	12/27/2019	997,830.00	998,800.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	51	51	1.315	1,164.03	4,885.28
FICB 2.375 5/27/2020														
FICB 2.375 5/27/2020	3138ECAA7	03/27/2018	03/27/2020	993,200.00	999,500.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	513	513	2.315	2,045.14	2,245.00
FICB 0.875 8/20/2019														
FICB 0.875 8/20/2019	3130AA772	05/09/2018	05/09/2019	995,800.00	998,400.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	278	278	2.427	2,082.83	2,090.18
FICB 1.00 7/12/2018-17														
FICB 1.00 7/12/2018-17	3130AA772	06/27/2018	06/27/2019	984,370.00	985,110.00	985,870.05	987,118.58	984,428.72	985,100.46	320	320	2.459	2,091.52	872.22
FICB 1.12 7/20/2019														
FICB 1.12 7/20/2019	3130AA772	07/12/2018	07/12/2019	984,250.00	984,540.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	254	254	1.839	888.54	3,118.81
FICB 1.25 12/28/2018-17														
FICB 1.25 12/28/2018-17	3130AA772	07/24/2018	02/25/2019	997,300.00	997,300.00	997,848.58	998,178.80	1,000,000.00	1,000,000.00	147	117	2.281	1,654.91	3,118.87
FICB 1.50 12/28/2018-17														
FICB 1.50 12/28/2018-17	3134CDAV9	04/29/2018	12/28/2018	997,090.00	994,150.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	58	58	1.050	904.17	87.50
FICB 1.75 2/28/2019														
FICB 1.75 2/28/2019	3135CDA53	08/27/2018	02/28/2019	994,840.00	994,470.00	995,072.70	994,118.81	1,000,000.00	1,000,000.00	118	118	2.230	1,897.30	1,898.58
FICB 1.25 2/28/2019														
FICB 1.25 2/28/2019	3135CDA53	07/24/2018	02/28/2019	994,840.00	995,470.00	994,990.30	999,054.90	1,000,000.00	1,000,000.00	118	118	2.250	1,924.82	1,925.58
FICB 1.12 7/20/2018-17														
FICB 1.12 7/20/2018-17	3139CDA42	07/28/2018	07/28/2019	984,140.00	984,890.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	288	288	1.130	873.95	2,081.84
FICB 1.375 12/28/2018														
FICB 1.375 12/28/2018	3135CDA43	02/08/2018	01/28/2019	1,993,720.00	1,995,000.00	1,990,378.55	1,997,330.88	2,000,000.00	2,000,000.00	89	89	1.638	3,318.19	7,104.17
Sub Total/Average US Agency				13,289,578.00	13,848,548.80	13,287,118.74	13,289,212.37	14,000,000.00	14,000,000.00	188	188	1.771	21,289.88	35,819.18
US Treasury														
US Treasury	012828TR1	08/08/2018	08/08/2019	883,780.00	884,810.00	986,287.72	986,537.28	1,000,000.00	1,000,000.00	334	334	2.500	2,107.90	851.65
Treasury 1.25 12/31/2018														
Treasury 1.25 12/31/2018	012828TR1	02/08/2018	12/31/2018	997,800.00	998,400.00	998,333.30	998,923.04	1,000,000.00	1,000,000.00	61	61	1.000	1,587.75	4,177.00
Treasury 1.375 11/30/2018														
Treasury 1.375 11/30/2018	012828TR1	04/18/2018	11/30/2018	998,780.00	998,410.00	998,891.04	999,463.10	1,000,000.00	1,000,000.00	30	30	2.048	1,720.78	5,147.95
Treasury 1.875 3/31/2019														
Treasury 1.875 3/31/2019	012828TR1	05/08/2018	03/31/2019	999,080.00	998,620.00	998,975.81	997,450.75	1,000,000.00	1,000,000.00	181	151	2.240	1,899.87	1,383.83
Treasury 1.875 6/30/2019														
Treasury 1.875 6/30/2019	012828TR1	04/08/2018	06/30/2019	993,280.00	993,870.00	994,451.80	995,409.71	1,000,000.00	1,000,000.00	242	242	2.239	1,890.87	5,431.38
Sub Total/Average US Treasury				4,898,440.00	4,872,816.80	4,874,438.28	4,877,818.88	5,000,000.00	5,000,000.00	144	144	2.203	8,284.89	17,282.81
Total / Average				23,998,298.57	23,541,987.85	24,058,743.58	23,991,378.98	24,098,379.87	23,982,347.85	148	148	1.884	31,718.28	55,412.89

City of West University Plaza
 Date To Date
 01 Monthly Investment Report - Part A
 Report Format: By Transaction
 Group By: Security Sector
 Portfolio / Report Group: All Portfolios
 Begin Date: 9/30/2018, End Date: 10/31/2018

Description	Classy Ticker	Beginning Fee Annualized Shares	Ending Fee Annualized Shares	Beginning MV	Ending MV	Beginning BV	Ending BV	Beginning YTM @ Cash	Ending YTM @ Cash	Ending Market Adjusted Interest	Interest Dividends	Interest Earned During Period-BV
Cash												
Philippine Chase Cash	CASH18159	820,643.54	1,187,180.05	820,643.54	1,187,180.05	820,643.54	1,187,180.05	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		820,643.54	1,187,180.05	820,643.54	1,187,180.05	820,643.54	1,187,180.05	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LCSP LCSP	PERPCOL	4,278,457.03	3,785,567.80	4,278,457.03	3,785,567.80	4,278,457.03	3,785,567.80	1.995	2.144	N/A	7,140.57	7,140.57
Sub Total/Average Local Government Investment Pool		4,278,457.03	3,785,567.80	4,278,457.03	3,785,567.80	4,278,457.03	3,785,567.80	1.995	2.144	0.00	7,140.57	7,140.57
US Agency												
FFCB 1.17 6/17/2018-16	313EGGAN7	1,000,000.00	1,000,000.00	991,700.00	997,850.00	1,000,000.00	1,000,000.00	1.170	1.170	5,330.00	0.00	1,007.50
FFCB 1.19 4/25/2018-17	313SEFC08	1,000,000.00	1,000,000.00	993,010.00	994,040.00	1,000,000.00	1,000,000.00	1.160	1.160	186.33	5,860.00	1,024.72
FFCB 1.375 12/1/2018-16	313SEFW98	1,000,000.00	1,000,000.00	997,830.00	998,800.00	1,000,000.00	1,000,000.00	1.375	1.375	4,895.28	0.00	1,184.03
FFCB 2.375 3/27/2020	313SEHLL8	1,000,000.00	1,000,000.00	993,200.00	996,500.00	1,000,000.00	1,000,000.00	2.375	2.375	2,243.06	0.00	2,845.14
FLB 0.875 8/5/2018	3130A8772	1,000,000.00	1,000,000.00	985,000.00	990,400.00	1,000,000.00	1,000,000.00	2.427	2.427	2,080.28	0.00	2,862.63
FLB 1.02/8/2018	3130A8P72	1,000,000.00	1,000,000.00	994,370.00	995,110.00	1,000,000.00	1,000,000.00	2.469	2.459	872.22	0.00	2,081.52
FLB 1.03 7/1/2018-17	3130A8P72	1,000,000.00	1,000,000.00	990,250.00	993,500.00	1,000,000.00	1,000,000.00	1.030	1.030	3,118.61	0.00	894.84
FLB 1.7 2/25/2018	3130A1P73	1,000,000.00	1,000,000.00	997,290.00	997,200.00	1,000,000.00	1,000,000.00	2.281	2.281	3,116.87	0.00	1,058.91
FLB 1.7 2/25/2018	3134GRVU9	1,000,000.00	1,000,000.00	997,998.00	998,150.00	1,000,000.00	1,000,000.00	1.050	1.050	87.50	5,250.00	904.17
FLB 1.7 2/25/2018	3139G0US3	1,000,000.00	1,000,000.00	994,840.00	995,470.00	1,000,000.00	1,000,000.00	2.290	2.290	1,895.56	0.00	1,007.33
FLB 1.7 2/25/2018	3139G0US3	1,000,000.00	1,000,000.00	994,840.00	995,470.00	1,000,000.00	1,000,000.00	2.290	2.290	1,895.56	0.00	1,024.82
FLB 1.7 2/25/2018	3139G0US3	1,000,000.00	1,000,000.00	998,140.00	998,890.00	1,000,000.00	1,000,000.00	1.130	1.130	2,081.54	0.00	873.05
FLB 1.7 2/25/2018	3139G0US3	1,000,000.00	1,000,000.00	998,140.00	998,890.00	1,000,000.00	1,000,000.00	1.130	1.130	2,081.54	0.00	873.05
FLB 1.7 2/25/2018	3139G0US3	1,000,000.00	1,000,000.00	998,140.00	998,890.00	1,000,000.00	1,000,000.00	1.130	1.130	2,081.54	0.00	873.05
Sub Total/Average US Agency		14,000,000.00	14,000,000.00	13,888,570.00	13,915,548.00	14,000,000.00	13,915,548.00	1.771	1.771	34,818.18	11,200.00	21,286.84
US Treasury												
T-Hold 1.000/2018	912828TR1	1,000,000.00	1,000,000.00	993,756.00	994,810.00	1,000,000.00	1,000,000.00	2.500	2.500	661.05	0.00	2,104.18
T-Hold 1.25 12/1/2018	912828U99	1,000,000.00	1,000,000.00	997,900.00	998,400.00	1,000,000.00	1,000,000.00	1.900	1.900	4,177.99	0.00	1,587.75
T-Hold 1.375 1/1/2020	912828RT0	1,000,000.00	1,000,000.00	998,750.00	999,410.00	1,000,000.00	1,000,000.00	2.048	2.048	5,747.06	0.00	1,728.78
T-Hold 1.625 3/31/2019	912828C96	1,000,000.00	1,000,000.00	990,090.00	990,900.00	1,000,000.00	1,000,000.00	2.240	2.240	1,303.80	0.00	1,660.87
T-Hold 1.625 8/30/2018	912828W53	1,000,000.00	1,000,000.00	990,200.00	993,870.00	1,000,000.00	1,000,000.00	2.350	2.350	5,431.28	0.00	1,968.81
Sub Total/Average US Treasury		5,000,000.00	5,000,000.00	4,984,440.00	4,972,818.00	5,000,000.00	4,972,818.00	2.293	2.293	17,682.81	0.00	8,284.86
Total / Average		24,998,210.57	23,942,747.85	23,948,289.57	23,841,097.83	24,970,743.59	23,953,778.90	1.849	1.834	53,412.08	11,200.00	37,318.20

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 09/30/2018, End Date: 10/31/2018

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
Deposit													
JPMorgan Chase Cash	CAS48159	N/A	Cash	Cash	N/A	10/31/2018	10/31/2018	346,336.51	346,336.51	0.00	346,336.51	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2018	10/31/2018	7,140.57	7,140.57	0.00	7,140.57	100	0.000
Sub Total / Average								353,477.08	353,477.08	0.00	353,477.08		
Interest													
FFCB 118 4/25/2018-17	3133EF4C8	1.180	US Agency	FFCB Bond	04/25/2019	10/25/2018	10/25/2018	0.00	0.00	5,850.00	5,850.00		0.000
FHLMC 1.05 12/28/2018-17	3134GBVL9	1.050	US Agency	FHLMC Bond	12/28/2018	10/28/2018	10/28/2018	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	10/31/2018	10/31/2018	0.00	0.00	7,140.57	7,140.57		0.000
Sub Total / Average								0.00	0.00	18,240.57	18,240.57		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/10/2018	10/10/2018	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average								500,000.00	500,000.00	0.00	500,000.00		