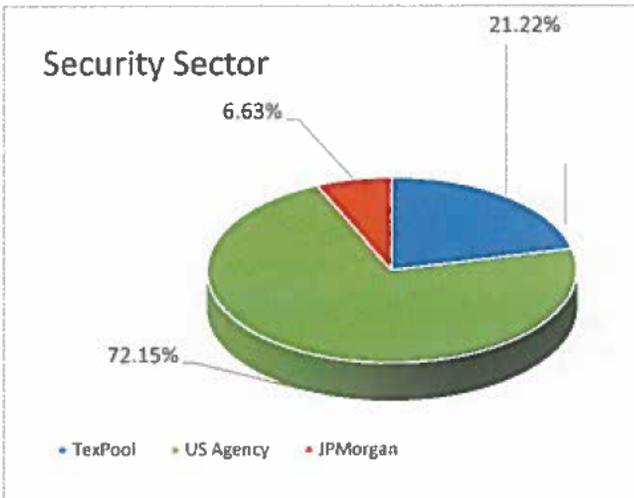


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: November 30, 2018



		<u>October 31, 2018</u>	<u>November 30, 2018</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,167,180.05	1,654,289.29
TexPool	Market Value	3,785,567.60	5,292,847.51
AGENCY SECURITIES			
	Book Value	18,941,031.25	17,950,084.51
	Market Value	18,888,350.00	17,902,660.00
	Par Value	19,000,000.00	18,000,000.00
TOTAL PORTFOLIO			
	Book Value	23,893,778.90	24,897,221.31
	Market Value	23,841,097.65	24,849,796.80
	Par Value	23,952,747.65	24,947,136.80
	Weighted Average Call/Maturity (in Days) **		117
	Weighted Average Maturity (in Days) **		117
	Weighted Average Yield to Maturity **		1.8200%
	Earnings / Current Year to Date		394,624.61
	Accrued Interest		36,181.41

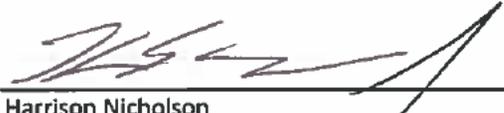
COMPARATIVE YIELDS

Treasury Bill / 3 Month	2.3700%
Treasury Bill / 6 Month	2.5200%
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

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: 10/31/2018, End Date: 11/30/2018

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
Cash														
JPMorgan Chase Cash	CASH159	12/31/2015	N/A	1,167,180.05	1,854,289.29	1,167,180.05	1,654,289.29	1,167,180.05	1,654,289.29	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,167,180.05	1,854,289.29	1,167,180.05	1,654,289.29	1,167,180.05	1,654,289.29	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGP LGP	TEXPOOL	09/30/2008	N/A	3,785,567.60	5,282,847.51	3,785,567.60	5,282,847.51	3,785,567.60	5,282,847.51	1	1	2.203	7,278.91	N/A
Sub Total/Average Local Government Investment Pool				3,785,567.60	5,282,847.51	3,785,567.60	5,282,847.51	3,785,567.60	5,282,847.51	1	1	2.203	7,278.91	0.00
US Agency														
FFCB 1.17 5/17/2019-18	3133EGAV7	05/17/2018	05/17/2019	992,850.00	993,890.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	188	188	1.170	942.50	422.50
FFCB 1.19 4/25/2019-17	3133EP4C8	04/25/2018	04/25/2019	994,040.00	994,880.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	140	146	1.190	958.01	1,159.94
FFCB 1.375 12/21/2018-16	3133EFSW6	12/21/2015	12/21/2018	998,800.00	999,530.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	21	21	1.375	1,107.84	6,072.62
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	999,500.00	995,500.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	483	483	2.375	1,913.19	4,156.25
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	988,400.00	988,100.00	988,428.72	989,853.42	1,000,000.00	1,000,000.00	248	248	2.427	1,929.58	2,795.14
FHLB 1 9/26/2019	3130A9EP2	09/21/2018	09/26/2019	985,110.00	986,320.00	987,100.45	988,251.50	1,000,000.00	1,000,000.00	300	300	2.459	1,958.00	1,777.78
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2018	07/12/2019	988,590.00	990,148.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	224	224	1.030	829.72	3,948.33
FHLB 1.7 2/25/2019	3130A12Y3	07/24/2018	02/25/2019	987,300.00	988,050.00	988,178.60	988,842.08	1,000,000.00	1,000,000.00	87	87	2.281	1,632.52	4,486.11
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2018	12/28/2018	998,150.00	999,129.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	28	28	1.050	845.83	833.33
FNMA 1 2/28/2019	3135G6J53	09/21/2018	02/28/2019	995,470.00	996,670.00	995,118.91	997,087.02	1,000,000.00	1,000,000.00	88	88	2.230	1,784.26	2,811.11
FNMA 1 2/28/2019	3135G6J53	07/24/2018	02/28/2019	995,470.00	996,670.00	995,054.00	997,049.08	1,000,000.00	1,000,000.00	88	88	2.250	1,800.63	2,811.11
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2018	07/26/2019	988,890.00	990,100.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	238	238	1.130	910.28	3,892.22
FNMA 1.375 1/28/2019	3135G6H63	02/09/2018	01/28/2019	1,995,000.00	1,998,840.00	1,997,330.88	1,998,220.45	2,000,000.00	2,000,000.00	59	59	1.835	3,105.04	9,319.44
Sub Total/Average US Agency				13,916,848.00	13,925,818.00	13,983,212.37	13,988,914.78	14,988,000.00	14,880,000.00	188	188	1.771	19,918.38	44,183.18
US Treasury														
T-Note 1 9/30/2019	912828TR1	09/06/2018	09/30/2019	984,810.00	986,210.00	986,537.26	987,746.49	1,000,000.00	1,000,000.00	304	304	2.500	2,033.40	1,675.82
T-Note 1.25 12/31/2018	912828U99	02/09/2018	12/31/2018	998,400.00	999,200.00	998,828.06	999,455.24	1,000,000.00	1,000,000.00	31	31	1.900	1,548.20	5,197.01
T-Note 1.375 11/30/2018	912828RT9	04/18/2018	11/30/2018	999,410.00	0.00	999,453.10	0.00	1,000,000.00	0.00				1,673.95	0.00
T-Note 1.625 3/31/2019	912828C05	05/08/2018	03/31/2019	998,520.00	997,030.00	997,490.75	997,989.28	1,000,000.00	1,000,000.00	121	121	2.240	1,837.81	2,723.21
T-Note 1.825 6/30/2019	912828W55	05/08/2018	06/30/2019	993,670.00	994,410.00	995,406.71	995,878.75	1,000,000.00	1,000,000.00	212	212	2.320	1,893.76	8,758.11
Sub Total/Average US Treasury				4,972,810.00	3,976,880.00	4,977,818.88	3,981,180.78	5,988,000.00	4,988,000.00	187	187	2.242	8,868.12	16,352.18
Total / Average				23,841,887.65	24,849,788.99	23,893,778.99	24,867,221.31	23,932,747.85	24,947,136.88	117	117	1.828	36,181.41	88,533.33

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: 10/31/2018, End Date: 11/30/2018

Description	GUSIP/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	1,167,180.05	1,654,289.29	1,167,180.05	1,654,289.29	1,167,180.05	1,654,289.29	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,167,180.05	1,654,289.29	1,167,180.05	1,654,289.29	1,167,180.05	1,654,289.29	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	3,785,567.80	5,282,847.51	3,785,567.80	5,282,847.51	3,785,567.80	5,282,847.51	2.144	2.203	N/A	7,279.91	7,279.91
Sub Total/Average Local Government Investment Pool		3,785,567.80	5,282,847.51	3,785,567.80	5,282,847.51	3,785,567.80	5,282,847.51	2.144	2.203	0.00	7,279.91	7,279.91
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	992,850.00	993,890.00	1,000,000.00	1,000,000.00	1.170	1.170	422.50	5,850.00	942.50
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	994,040.00	994,890.00	1,000,000.00	1,000,000.00	1.190	1.190	1,158.94	0.00	958.61
FFCB 1.375 12/21/2016-16	3133EFSW8	1,000,000.00	1,000,000.00	998,800.00	999,530.00	1,000,000.00	1,000,000.00	1.375	1.375	6,072.92	0.00	1,107.64
FFCB 2.375 3/27/2020	3133EJHL8	1,000,000.00	1,000,000.00	999,500.00	995,500.00	1,000,000.00	1,000,000.00	2.375	2.375	4,158.25	0.00	1,913.19
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	988,400.00	988,100.00	988,428.72	989,653.42	2.427	2.427	2,795.14	0.00	1,929.56
FHLB 1 9/28/2019	3130A8EP2	1,000,000.00	1,000,000.00	985,110.00	986,320.00	987,100.46	986,251.50	2.459	2.459	1,777.78	0.00	1,958.60
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	988,560.00	990,140.00	1,000,000.00	1,000,000.00	1.030	1.030	3,948.33	0.00	829.72
FHLB 1.7 2/25/2019	3130A12Y3	1,000,000.00	1,000,000.00	997,300.00	998,050.00	998,179.60	998,642.88	2.281	2.281	4,488.11	0.00	1,832.52
FHLMC 1.05 12/28/2018-17	3134G9WU9	1,000,000.00	1,000,000.00	998,150.00	999,120.00	1,000,000.00	1,000,000.00	1.050	1.050	933.33	0.00	645.83
FNMA 1 2/26/2019	3135G0J53	1,000,000.00	1,000,000.00	995,470.00	996,870.00	996,118.91	997,097.82	2.230	2.230	2,611.11	0.00	1,784.28
FNMA 1 2/26/2019	3135G0J53	1,000,000.00	1,000,000.00	995,470.00	996,870.00	996,054.00	997,049.08	2.250	2.250	2,611.11	0.00	1,808.63
FNMA 1.13 7/28/2018-17	3138G3F42	1,000,000.00	1,000,000.00	988,890.00	990,100.00	1,000,000.00	1,000,000.00	1.130	1.130	3,882.22	0.00	918.28
FNMA 1.375 1/28/2019	3135G0H83	2,000,000.00	2,000,000.00	1,995,000.00	1,996,840.00	1,997,330.68	1,998,220.45	1.935	1.935	8,319.44	0.00	3,105.04
Sub Total/Average US Agency		14,000,000.00	14,000,000.00	13,915,540.00	13,925,810.00	13,963,212.37	13,968,914.75	1.771	1.771	44,183.18	5,850.00	19,918.38
US Treasury												
T-Note 1 9/30/2019	912828FR1	1,000,000.00	1,000,000.00	984,810.00	986,210.00	986,537.28	987,748.49	2.500	2.500	1,675.82	0.00	2,033.40
T-Note 1.25 12/31/2018	912828U99	1,000,000.00	1,000,000.00	998,400.00	999,200.00	998,928.00	999,455.24	1.900	1.900	5,197.01	0.00	1,548.20
T-Note 1.375 11/30/2018	912828RT9	1,000,000.00	0.00	989,410.00	0.00	990,453.10	0.00	2.048		0.00	6,875.00	1,873.95
T-Note 1.625 3/31/2019	912828C65	1,000,000.00	1,000,000.00	996,520.00	997,030.00	997,490.75	997,889.28	2.240	2.240	2,723.21	0.00	1,837.81
T-Note 1.825 6/30/2019	912828W55	1,000,000.00	1,000,000.00	993,870.00	994,410.00	995,489.71	995,978.75	2.329	2.329	6,756.11	0.00	1,893.78
Sub Total/Average US Treasury		5,000,000.00	4,000,000.00	4,972,810.00	3,976,850.00	4,877,818.88	3,981,169.78	2.203	2.242	18,352.15	6,875.00	8,885.12
Total / Average		23,952,747.85	24,847,136.80	23,841,897.68	24,849,798.80	23,893,778.90	24,887,221.31	1.834	1.820	80,836.33	29,004.91	36,181.41

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 10/31/2018, End Date: 11/30/2018

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
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	11/30/2018	11/30/2018	487,109.24	487,109.24	0.00	487,109.24	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2018	11/30/2018	7,279.91	7,279.91	0.00	7,279.91	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2018	11/30/2018	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	11/19/2018	11/19/2018	500,000.00	500,000.00	0.00	500,000.00	100	0.000
Sub Total / Average								1,994,389.15	1,994,389.15	0.00	1,994,389.15		
Interest													
FFCB 1.17 5/17/2019-16	3133EGAV7	1.170	US Agency	FFCB Bond	05/17/2019	11/17/2018	11/17/2018	0.00	0.00	5,850.00	5,850.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	11/30/2018	11/30/2018	0.00	0.00	7,279.91	7,279.91		0.000
T-Note 1.375 11/30/2018	912828RT9	1.375	US Treasury	Treasury Note	11/30/2018	11/30/2018	11/30/2018	0.00	0.00	6,875.00	6,875.00		0.000
Sub Total / Average								0.00	0.00	20,004.91	20,004.91		
Matured													
T-Note 1.375 11/30/2018	912828RT9	1.375	US Treasury	Treasury Note	11/30/2018	11/30/2018	11/30/2018	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
Sub Total / Average								1,000,000.00	1,000,000.00	0.00	1,000,000.00		