



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

DECEMBER 31, 2018

Presented January 28, 2019

ECONOMIC SUMMARY - December 2018:

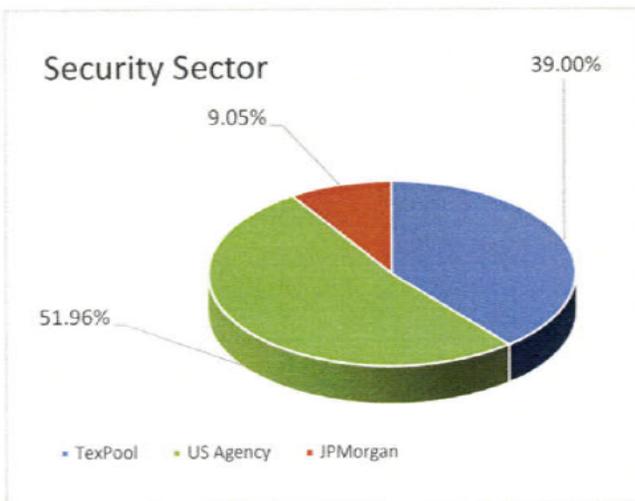
- The Federal Reserve convened twice during the fourth quarter. On Thursday, November 8th, the overnight funds target remained unchanged at 2.25%. The overnight funds target increased 25 basis points from 2.25% to 2.50% on Wednesday, December 19th. The increase on December 19th was the 4th rate increase in 2018. While economists were previously looking for potentially 2-3 hikes next year the current outlook on rate increases appear to be less ambitious. The City has already seen the effects of the increase, with TexPool's interest rate increasing from 2.1244% at the beginning of the quarter to 2.5304% as of December 31, 2018.
- Metro Houston created 117,800 jobs from October 2017 to October 2018 which was an increase of 3.9%. The national average during the same time period was 1.7%. The Bureau of Labor Statistics noted that in regards to the 12 largest metropolitan areas in the country, Houston ranked 1st in both the number of jobs added over the year and the annual rate of job growth. The unemployment rate for the Houston MSA for November 2018 was 3.8% compared to 3.7% for the State and 3.7% nationwide.
- Consumer Price Index for the Houston MSA core based statistical area declined 0.7% in November and December and increased 2.3% over last year, for all items. Excluding energy (motor fuels and electricity) and food, CPI is up 2.1% over last year.

PORTFOLIO TRANSACTIONS : For the Quarter Ended December 2018

- Total Book Value of the City's portfolio increased by \$6,701,679 from \$24.0 million to \$30.7 million for the quarter, as receipts for property, sales and franchise taxes as well as charges for services exceeded the operating expenditures during the quarter. This is typical for this time of the fiscal year as tax revenue begins to inflow late in the 4th quarter. As a comparison, the fourth quarter of 2017 saw total Book Value increase by \$5,917,621 from \$20.2 million to \$26.2 million.
- Investments in TexPool increased by \$7,729,703 for the quarter, from \$4.3 million to \$12.0 million as the City received early tax revenue from the 2018 Tax Year billings and had \$3 million worth of investments mature at the end of the quarter. Investments in securities decreased from \$18.9 million to \$15.9 million due to \$3 million of maturing investments at quarter end. The City's average yield to maturity increased from 1.84% in September to 1.935% by December 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 January for the full effects of the fed funds rate increase that occurred in December.

CITY OF WEST UNIVERSITY PLACE

Quarterly Investment Report
 Period Ending: December 31, 2018



		October 1, 2018 Beginning Balance	December 31, 2018 Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	820,843.54	2,785,615.51
TexPool	Market Value	4,278,427.03	12,008,129.87
AGENCY SECURITIES			
	Book Value	18,931,473.02	15,938,677.60
	Market Value	18,869,010.00	15,904,458.00
	Par Value	19,000,000.00	16,000,000.00
TOTAL PORTFOLIO			
	Book Value	24,030,743.59	30,732,422.98
	Market Value	23,968,280.57	30,698,203.38
	Par Value	24,099,270.57	30,793,745.38
	Weighted Average Call/Maturity (in Days) **		86
	Weighted Average Maturity (in Days) **		86
	Weighted Average Yield to Maturity **		1.9350%
	Earnings / Current Year to Date		438,565.73
	Accrued Interest		117,837.73

COMPARATIVE YIELDS

Treasury Bill / 3 Month	2.4100%
Treasury Bill / 6 Month	2.5400%
Treasury Note / 2 Year	2.6800%

* 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 12/31/2018

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	2,785,615.51	2,785,615.51	2,785,615.51	2,785,615.51	0.000	N/A	1	
Sub Total / Average			2,785,615.51	2,785,615.51	2,785,615.51	2,785,615.51	0.000		1	0.00
Local Government Investment Pool										
LGIP LGIP	TEXPOOL	09/30/2008	12,008,129.87	12,008,129.87	12,008,129.87	12,008,129.87	2.287	N/A	1	
Sub Total / Average			12,008,129.87	12,008,129.87	12,008,129.87	12,008,129.87	2.287		1	0.00
US Agency										
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	1,000,000.00	1,000,000.00	995,110.00	1,000,000.00	1.170	05/17/2019	137	1,430.00
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2016	1,000,000.00	1,000,000.00	996,000.00	1,000,000.00	1.190	04/25/2019	115	2,181.67
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	1,000,000.00	1,000,000.00	997,300.00	1,000,000.00	2.375	03/27/2020	452	6,201.39
FHLB 0 10/15/2019	313384MZ9	12/27/2018	1,000,000.00	979,316.67	980,408.00	979,600.00	2.631	10/15/2019	288	0.00
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	1,000,000.00	981,122.77	989,800.00	990,962.58	2.427	08/05/2019	217	3,548.61
FHLB 1 9/26/2019	3130A9EP2	06/21/2018	1,000,000.00	981,940.65	988,450.00	989,481.92	2.459	09/26/2019	269	2,638.89
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	1,000,000.00	1,000,000.00	991,500.00	1,000,000.00	1.030	07/12/2019	193	4,835.28
FHLB 1.7 2/25/2019	3130A12Y3	07/24/2018	1,000,000.00	996,630.66	998,860.00	999,137.70	2.281	02/25/2019	56	5,950.00
FNMA 1 2/26/2019	3135G0J53	07/24/2018	1,000,000.00	992,725.64	997,720.00	998,112.78	2.250	02/26/2019	57	3,472.22
FNMA 1 2/26/2019	3135G0J53	06/21/2018	1,000,000.00	991,731.59	997,720.00	998,143.83	2.230	02/26/2019	57	3,472.22
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	1,000,000.00	1,000,000.00	991,700.00	1,000,000.00	1.130	07/26/2019	207	4,865.28
FNMA 1.375 1/28/2019	3135G0H63	02/06/2018	2,000,000.00	1,989,200.00	1,998,220.00	1,999,171.59	1.935	01/28/2019	28	11,687.50
Sub Total / Average			13,000,000.00	12,912,667.98	12,922,788.00	12,954,610.40	1.926		162	50,283.06
US Treasury										
T-Note 1 9/30/2019	912828TR1	09/06/2018	1,000,000.00	984,320.34	988,160.00	988,996.02	2.500	09/30/2019	273	2,527.47
T-Note 1.625 3/31/2019	912828C65	05/08/2018	1,000,000.00	994,566.07	998,040.00	998,504.42	2.240	03/31/2019	90	4,107.14
T-Note 1.625 6/30/2019	912828WS5	05/08/2018	1,000,000.00	992,071.31	995,470.00	996,566.76	2.329	06/30/2019	181	0.00
Sub Total / Average			3,000,000.00	2,970,957.72	2,981,670.00	2,984,067.20	2.356		181	6,634.61
Total / Average			30,793,745.38	30,677,371.08	30,698,203.38	30,732,422.98	1.935		86	56,917.67

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: 9/30/2018, End Date: 12/31/2018

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- BV	Ending Market Accrued Interest
Cash														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	820,843.54	2,785,615.51	820,843.54	2,785,615.51	820,843.54	2,785,615.51	1	1	0.000	0.00	N/A
Sub Total/Average Cash				820,843.54	2,785,615.51	820,843.54	2,785,615.51	820,843.54	2,785,615.51	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	4,278,427.03	12,008,129.87	4,278,427.03	12,008,129.87	4,278,427.03	12,008,129.87	1	1	2.287	29,702.84	N/A
Sub Total/Average Local Government Investment Pool				4,278,427.03	12,008,129.87	4,278,427.03	12,008,129.87	4,278,427.03	12,008,129.87	1	1	2.287	29,702.84	0.00
US Agency														
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	05/17/2019	991,790.00	995,110.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	137	137	1.170	2,957.50	1,430.00
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2016	04/25/2019	993,010.00	996,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	115	115	1.190	3,008.06	2,181.67
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	12/21/2018	997,830.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				3,093.75	0.00
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	993,200.00	997,300.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	452	452	2.375	6,003.47	6,201.39
FHLB 0 10/15/2019	313384MZ9	12/27/2018	10/15/2019	0.00	980,408.00	0.00	979,600.00	0.00	1,000,000.00	288	288	2.631	283.33	0.00
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	985,600.00	989,800.00	987,119.56	990,962.58	1,000,000.00	1,000,000.00	217	217	2.427	6,054.82	3,548.61
FHLB 1 9/26/2019	3130A9EP2	06/21/2018	09/26/2019	984,370.00	988,450.00	985,870.05	989,481.92	1,000,000.00	1,000,000.00	269	269	2.459	6,139.65	2,638.89
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	988,250.00	991,500.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	193	193	1.030	2,603.61	4,835.28
FHLB 1.7 2/25/2019	3130A12Y3	07/24/2018	02/25/2019	997,290.00	998,860.00	997,684.58	999,137.70	1,000,000.00	1,000,000.00	56	56	2.281	5,750.34	5,950.00
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2016	12/28/2018	997,090.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				2,566.67	0.00
FNMA 1 2/26/2019	3135G0J53	06/21/2018	02/26/2019	994,640.00	997,720.00	995,072.70	998,143.83	1,000,000.00	1,000,000.00	57	57	2.230	5,598.91	3,472.22
FNMA 1 2/26/2019	3135G0J53	07/24/2018	02/26/2019	994,640.00	997,720.00	994,990.30	998,112.78	1,000,000.00	1,000,000.00	57	57	2.250	5,650.26	3,472.22
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	07/26/2019	988,140.00	991,700.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	207	207	1.130	2,856.39	4,865.28
FNMA 1.375 1/28/2019	3135G0H63	02/06/2018	01/28/2019	1,993,720.00	1,998,220.00	1,996,379.55	1,999,171.59	2,000,000.00	2,000,000.00	28	28	1.935	9,743.43	11,687.50
Sub Total/Average US Agency				13,899,570.00	12,922,788.00	13,957,116.74	12,954,610.40	14,000,000.00	13,000,000.00	162	162	1.923	62,310.19	50,283.06
US Treasury														
T-Note 1 9/30/2019	912828TR1	09/06/2018	09/30/2019	983,750.00	988,160.00	985,287.72	988,996.02	1,000,000.00	1,000,000.00	273	273	2.500	6,235.77	2,527.47
T-Note 1.25 12/31/2018	912828U99	02/06/2018	12/31/2018	997,600.00	0.00	998,383.30	0.00	1,000,000.00	0.00				4,741.70	0.00
T-Note 1.375 11/30/2018	912828RT9	04/18/2018	11/30/2018	998,750.00	0.00	998,887.96	0.00	1,000,000.00	0.00				3,403.71	0.00
T-Note 1.625 3/31/2019	912828C65	05/08/2018	03/31/2019	996,060.00	998,040.00	996,975.61	998,504.42	1,000,000.00	1,000,000.00	90	90	2.240	5,635.95	4,107.14
T-Note 1.625 6/30/2019	912828WS5	05/08/2018	06/30/2019	993,280.00	995,470.00	994,821.69	996,566.76	1,000,000.00	1,000,000.00	181	181	2.329	5,807.57	0.00
Sub Total/Average US Treasury				4,969,440.00	2,981,670.00	4,974,356.28	2,984,067.20	5,000,000.00	3,000,000.00	181	181	2.356	25,824.70	6,634.61
Total / Average				23,968,280.57	30,698,203.38	24,030,743.59	30,732,422.98	24,099,270.57	30,793,745.38	86	86	1.933	117,837.73	56,917.67

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: 9/30/2018, End Date: 12/31/2018

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	820,843.54	2,785,615.51	820,843.54	2,785,615.51	820,843.54	2,785,615.51	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		820,843.54	2,785,615.51	820,843.54	2,785,615.51	820,843.54	2,785,615.51	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	4,278,427.03	12,008,129.87	4,278,427.03	12,008,129.87	4,278,427.03	12,008,129.87	1.995	2.287	N/A	29,702.84	29,702.84
Sub Total/Average Local Government Investment Pool		4,278,427.03	12,008,129.87	4,278,427.03	12,008,129.87	4,278,427.03	12,008,129.87	1.995	2.287	0.00	29,702.84	29,702.84
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	991,790.00	995,110.00	1,000,000.00	1,000,000.00	1.170	1.170	1,430.00	5,850.00	2,957.50
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	993,010.00	996,000.00	1,000,000.00	1,000,000.00	1.190	1.190	2,181.67	5,950.00	3,008.06
FFCB 1.375 12/21/2018-16	3133EFSW8	1,000,000.00	0.00	997,830.00	0.00	1,000,000.00	0.00	1.375		0.00	6,875.00	3,093.75
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	993,200.00	997,300.00	1,000,000.00	1,000,000.00	2.375	2.375	6,201.39	0.00	6,003.47
FHLB 0 10/15/2019	313384MZ9	0.00	1,000,000.00	0.00	980,408.00	0.00	979,600.00		2.631	0.00	0.00	283.33
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	985,600.00	989,800.00	987,119.56	990,962.58	2.427	2.427	3,548.61	0.00	6,054.82
FHLB 1 9/26/2019	3130A9EP2	1,000,000.00	1,000,000.00	984,370.00	988,450.00	985,870.05	989,481.92	2.459	2.459	2,638.89	0.00	6,139.65
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	988,250.00	991,500.00	1,000,000.00	1,000,000.00	1.030	1.030	4,835.28	0.00	2,603.61
FHLB 1.7 2/25/2019	3130A12Y3	1,000,000.00	1,000,000.00	997,290.00	998,860.00	997,684.58	999,137.70	2.281	2.281	5,950.00	0.00	5,750.34
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	0.00	997,090.00	0.00	1,000,000.00	0.00	1.050		0.00	7,000.00	2,566.67
FNMA 1 2/26/2019	3135G0J53	1,000,000.00	1,000,000.00	994,640.00	997,720.00	995,072.70	998,143.83	2.230	2.230	3,472.22	0.00	5,598.91
FNMA 1 2/26/2019	3135G0J53	1,000,000.00	1,000,000.00	994,640.00	997,720.00	994,990.30	998,112.78	2.250	2.250	3,472.22	0.00	5,650.26
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	988,140.00	991,700.00	1,000,000.00	1,000,000.00	1.130	1.130	4,865.28	0.00	2,856.39
FNMA 1.375 1/28/2019	3135G0H63	2,000,000.00	2,000,000.00	1,993,720.00	1,998,220.00	1,996,379.55	1,999,171.59	1.935	1.935	11,687.50	0.00	9,743.43
Sub Total/Average US Agency		14,000,000.00	13,000,000.00	13,899,570.00	12,922,788.00	13,957,116.74	12,954,610.40	1.771	1.923	50,283.06	25,675.00	62,310.19
US Treasury												
T-Note 1 9/30/2019	912828TR1	1,000,000.00	1,000,000.00	983,750.00	988,160.00	985,287.72	988,996.02	2.500	2.500	2,527.47	0.00	6,235.77
T-Note 1.25 12/31/2018	912828U99	1,000,000.00	0.00	997,600.00	0.00	998,383.30	0.00	1.900		0.00	6,250.00	4,741.70
T-Note 1.375 11/30/2018	912828RT9	1,000,000.00	0.00	998,750.00	0.00	998,887.96	0.00	2.048		0.00	6,875.00	3,403.71
T-Note 1.625 3/31/2019	912828C65	1,000,000.00	1,000,000.00	996,060.00	998,040.00	996,975.61	998,504.42	2.240	2.240	4,107.14	0.00	5,635.95
T-Note 1.625 6/30/2019	912828WS5	1,000,000.00	1,000,000.00	993,280.00	995,470.00	994,821.69	996,566.76	2.329	2.329	0.00	8,125.00	5,807.57
Sub Total/Average US Treasury		5,000,000.00	3,000,000.00	4,969,440.00	2,981,670.00	4,974,356.28	2,984,067.20	2.203	2.356	6,634.61	21,250.00	25,824.70
Total / Average		24,099,270.57	30,793,745.38	23,968,280.57	30,698,203.38	24,030,743.59	30,732,422.98	1.840	1.933	56,917.67	76,627.84	117,837.73

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: 12/31/2018

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													
FHLB 0 10/15/2019	313384MZ9	0.000	US Agency	FHLB Bond	10/15/2019	12/27/2018	12/26/2018	1,000,000.00	979,316.67	0.00	979,316.67	97.931667	2.631
Sub Total / Average								1,000,000.00	979,316.67	0.00	979,316.67		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	12/31/2018	12/31/2018	1,131,326.22	1,131,326.22	0.00	1,131,326.22	100	0.000
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
JPMorgan Chase Cash	CASH8159	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	12/31/2018	12/31/2018	15,282.36	15,282.36	0.00	15,282.36	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/28/2018	12/28/2018	2,900,000.00	2,900,000.00	0.00	2,900,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/21/2018	12/21/2018	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	12/18/2018	12/18/2018	600,000.00	600,000.00	0.00	600,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/13/2018	12/13/2018	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	12/12/2018	12/12/2018	600,000.00	600,000.00	0.00	600,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	12/04/2018	12/04/2018	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	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
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								10,194,474.81	10,194,474.81	0.00	10,194,474.81		
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
FFCB 1.19 4/25/2019-17	3133EF4C8	1.190	US Agency	FFCB Bond	04/25/2019	10/25/2018	10/25/2018	0.00	0.00	5,950.00	5,950.00		0.000
FFCB 1.375 12/21/2018-16	3133EFSW8	1.375	US Agency	FFCB Bond	12/21/2018	12/21/2018	12/21/2018	0.00	0.00	6,875.00	6,875.00		0.000
FHLMC 1.05 12/28/2018-17	3134G8WU9	1.050	US Agency	FHLMC Bond	12/28/2018	12/28/2018	12/28/2018	0.00	0.00	1,750.00	1,750.00		0.000
FHLMC 1.05 12/28/2018-17	3134G8WU9	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	12/31/2018	12/31/2018	0.00	0.00	15,282.36	15,282.36		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
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
T-Note 1.25 12/31/2018	912828U99	1.250	US Treasury	Treasury Note	12/31/2018	12/31/2018	12/31/2018	0.00	0.00	6,250.00	6,250.00		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
T-Note 1.625 6/30/2019	912828WS5	1.625	US Treasury	Treasury Note	06/30/2019	12/31/2018	12/31/2018	0.00	0.00	8,125.00	8,125.00		0.000
Sub Total / Average								0.00	0.00	76,627.84	76,627.84		
Matured													
FFCB 1.375 12/21/2018-16	3133EFSW8	1.375	US Agency	FFCB Bond	12/21/2018	12/21/2018	12/21/2018	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
FHLMC 1.05 12/28/2018-17	3134G8WU9	1.050	US Agency	FHLMC Bond	12/28/2018	12/28/2018	12/28/2018	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
T-Note 1.25 12/31/2018	912828U99	1.250	US Treasury	Treasury Note	12/31/2018	12/31/2018	12/31/2018	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
Sub Total / Average								4,000,000.00	4,000,000.00	0.00	4,000,000.00		
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		