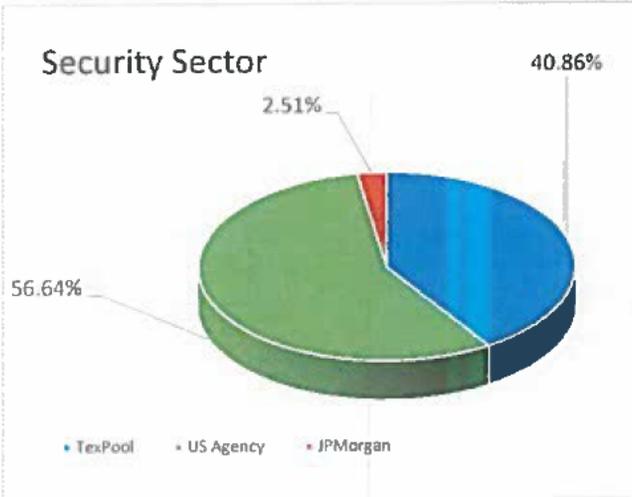


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: April 30, 2019



|                                  |   | <u>March 31, 2019</u> | <u>April 30, 2019</u> |
|----------------------------------|---|-----------------------|-----------------------|
|                                  |   | Beginning Balance     | Ending Balance        |
| <b>CASH AND INVESTMENT POOLS</b> |   |                       |                       |
| JPMorgan Chase Bank *            | Market Value                                  | 920,873.20            | 752,063.20            |
| TexPool                          | Market Value                                  | 10,615,522.75         | 12,264,206.93         |
| <b>AGENCY SECURITIES</b>         |   |                       |                       |
|                                  | Book Value                                    | 17,934,965.07         | 16,944,571.93         |
|                                  | Market Value                                  | 17,930,338.97         | 16,944,263.00         |
|                                  | Par Value                                     | 18,000,000.00         | 17,000,000.00         |
| <b>TOTAL PORTFOLIO</b>           |   |                       |                       |
|                                  | Book Value                                    | 29,471,361.02         | 29,960,842.06         |
|                                  | Market Value                                  | 29,466,734.92         | 29,960,533.13         |
|                                  | Par Value                                     | 29,536,395.95         | 30,016,270.13         |
|                                  | Weighted Average Call/Maturity ( in Days ) ** |                       | 101                   |
|                                  | Weighted Average Maturity ( in Days ) **      |                       | 101                   |
|                                  | Weighted Average Yield to Maturity **         |                       | 2.2850%               |
|                                  | Earnings / Current Year to Date               |                       | 227,490.55            |
|                                  | Accrued Interest                              |                       | 54,682.38             |

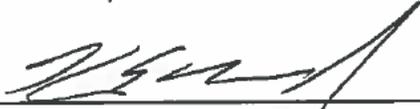
**COMPARATIVE YIELDS**

|                         |         |
|-------------------------|---------|
| Treasury Bill / 3 Month | 2.4300% |
| Treasury Bill / 6 Month | 2.4600% |
| Treasury Note / 2 Year  | 2.3500% |

\* 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: 3/31/2019, End Date: 4/30/2019

| Description  | CUSIP<br>Ticker | Settlement<br>Date | Maturity<br>Date | Beginning MV  | Ending MV     | Beginning BV  | Ending BV     | Beginning Face<br>Amount/ Shares | Ending Face<br>Amount/ Shares | Ending Days<br>To Call/<br>Maturity | Ending<br>Days To<br>Maturity | Ending<br>YTM @<br>Cost | Interest Earned<br>During Period-BV | Ending<br>Market<br>Accrued<br>Interest |
|--|-----------------|--------------------|------------------|---------------|---------------|---------------|---------------|----------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------|-------------------------------------|---|
| Cash   |                 |                    |                  |               |               |               |               |                                  |                               |                                     |                               |                         |                                     |   |
| JPMorgan Chase Cash                                | CASH8159        | 12/31/2015         | N/A              | 920,873.20    | 752,063.20    | 920,873.20    | 752,063.20    | 920,873.20                       | 752,063.20                    | 1                                   | 1                             | 0.000                   | 0.00                                | N/A                                     |
| Sub Total/Average Cash                             |                 |                    |                  | 920,873.20    | 752,063.20    | 920,873.20    | 752,063.20    | 920,873.20                       | 752,063.20                    | 1                                   | 1                             | 0.000                   | 0.00                                | 0.00                                    |
| Local Government Investment Pool                   |                 |                    |                  |               |               |               |               |                                  |                               |                                     |                               |                         |                                     |   |
| LGIP LGIP  | TEXPOOL         | 09/30/2008         | N/A              | 10,615,522.75 | 12,264,206.93 | 10,615,522.75 | 12,264,206.93 | 10,615,522.75                    | 12,264,206.93                 | 1                                   | 1                             | 2.434                   | 23,009.74                           | N/A                                     |
| Sub Total/Average Local Government Investment Pool |                 |                    |                  | 10,615,522.75 | 12,264,206.93 | 10,615,522.75 | 12,264,206.93 | 10,615,522.75                    | 12,264,206.93                 | 1                                   | 1                             | 2.434                   | 23,009.74                           | 0.00                                    |
| US Agency  |                 |                    |                  |               |               |               |               |                                  |                               |                                     |                               |                         |                                     |   |
| FFCB 1 17 5/17/2019-16                             | 3133EGAV7       | 05/17/2016         | 05/17/2019       | 998,490.00    | 999,420.00    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00                     | 1,000,000.00                  | 17                                  | 17                            | 1.170                   | 942.50                              | 5,297.50                                |
| FFCB 1 18 4/25/2019-17                             | 3133EF4C8       | 04/25/2016         | 04/25/2019       | 999,220.00    | 0.00          | 1,000,000.00  | 0.00          | 1,000,000.00                     | 0.00                          |                                     |                               |                         | 783.33                              | 0.00                                    |
| FFCB 2 375 3/27/2020                               | 3133EJHL6       | 03/27/2018         | 03/27/2020       | 998,600.00    | 998,600.00    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00                     | 1,000,000.00                  | 332                                 | 332                           | 2.375                   | 1,913.19                            | 2,177.08                                |
| FHLB 0 10/15/2019                                  | 313384M29       | 12/27/2018         | 10/15/2019       | 986,658.97    | 988,963.00    | 985,976.00    | 888,100.00    | 1,000,000.00                     | 1,000,000.00                  | 168                                 | 168                           | 2.631                   | 2,125.00                            | 0.00                                    |
| FHLB 0 875 8/5/2019                                | 3130A8Y72       | 05/08/2018         | 08/05/2019       | 994,500.00    | 996,000.00    | 994,763.36    | 995,986.06    | 1,000,000.00                     | 1,000,000.00                  | 97                                  | 97                            | 2.427                   | 1,929.56                            | 2,065.97                                |
| FHLB 1 9/26/2019                                   | 3130A9EP2       | 06/21/2018         | 09/26/2019       | 993,140.00    | 993,970.00    | 993,054.10    | 894,205.13    | 1,000,000.00                     | 1,000,000.00                  | 140                                 | 140                           | 2.459                   | 1,856.58                            | 944.44                                  |
| FHLB 1 03 7/12/2019-17                             | 3130A8P72       | 07/12/2016         | 07/12/2019       | 995,860.00    | 997,020.00    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00                     | 1,000,000.00                  | 73                                  | 73                            | 1.030                   | 829.72                              | 3,090.00                                |
| FHLB 1 375 11/15/2019                              | 3130AA3R7       | 01/17/2019         | 11/15/2019       | 1,986,580.00  | 1,988,640.00  | 1,985,417.45  | 1,987,305.37  | 2,000,000.00                     | 2,000,000.00                  | 199                                 | 199                           | 2.568                   | 4,103.20                            | 12,604.17                               |
| FHLB 2 125 2/11/2020                               | 3130ADH32       | 01/30/2019         | 02/11/2020       | 1,994,820.00  | 1,995,440.00  | 1,991,972.18  | 1,992,746.56  | 2,000,000.00                     | 2,000,000.00                  | 287                                 | 287                           | 2.599                   | 4,197.99                            | 9,326.39                                |
| FHLB 2 125 2/11/2020                               | 3130ADN32       | 03/01/2019         | 02/11/2020       | 1,994,820.00  | 1,995,440.00  | 1,992,885.37  | 1,993,550.93  | 2,000,000.00                     | 2,000,000.00                  | 287                                 | 287                           | 2.545                   | 4,089.17                            | 9,326.39                                |
| FHLB 2 625 10/18/2019                              | 3130AF7C5       | 01/03/2019         | 10/18/2019       | 2,001,400.00  | 2,001,400.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00                     | 2,000,000.00                  | 171                                 | 171                           | 2.625                   | 4,229.17                            | 1,750.00                                |
| FNMA 1 13 7/26/2019-17                             | 3136G3F42       | 07/26/2016         | 07/26/2019       | 995,780.00    | 998,770.00    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00                     | 1,000,000.00                  | 87                                  | 87                            | 1.130                   | 910.26                              | 2,950.66                                |
| Sub Total/Average US Agency                        |                 |                    |                  | 15,939,869.97 | 14,951,663.00 | 15,944,067.48 | 14,951,696.05 | 16,000,000.00                    | 15,000,000.00                 | 187                                 | 187                           | 2.258                   | 28,019.69                           | 49,532.50                               |
| US Treasury  |                 |                    |                  |               |               |               |               |                                  |                               |                                     |                               |                         |                                     |   |
| T-Note 1 9/30/2019                                 | 912828TR1       | 09/06/2018         | 09/30/2019       | 992,700.00    | 993,980.00    | 992,623.71    | 893,832.94    | 1,000,000.00                     | 1,000,000.00                  | 153                                 | 153                           | 2.500                   | 7,028.90                            | 619.67                                  |
| T-Note 1 625 6/30/2019                             | 912828W55       | 05/08/2018         | 06/30/2019       | 997,770.00    | 998,620.00    | 998,273.90    | 898,842.94    | 1,000,000.00                     | 1,000,000.00                  | 61                                  | 61                            | 2.329                   | 1,916.72                            | 5,386.74                                |
| Sub Total/Average US Treasury                      |                 |                    |                  | 1,990,470.00  | 1,992,600.00  | 1,990,897.61  | 1,992,675.88  | 2,000,000.00                     | 2,000,000.00                  | 107                                 | 107                           | 2.414                   | 6,944.62                            | 8,206.41                                |
| Total / Average                                    |                 |                    |                  | 29,466,734.92 | 29,960,633.13 | 29,471,361.02 | 29,960,842.06 | 29,536,395.95                    | 30,016,270.13                 | 101                                 | 101                           | 2.284                   | 69,974.05                           | 55,738.91                               |

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: 3/31/2019, End Date: 4/30/2019

| Description  | CUSIP/<br>Ticker | Beginning Face<br>Amount/ Shares | Ending Face<br>Amount/ Shares | Beginning MV  | Ending MV     | Beginning BV  | Ending BV     | Beginning<br>YTM @<br>Cost | Ending<br>YTM @<br>Cost | Ending Market<br>Accrued Interest | Interest/<br>Dividends | Interest Earned<br>During Period-BV |
|--|------------------|----------------------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|-------------------------|-----------------------------------|------------------------|-------------------------------------|
| Cash   |                  |                                  |                               |               |               |               |               |                            |                         |                                   |                        |                                     |
| JPMorgan Chase Cash                                | CASH8159         | 920,873.20                       | 752,063.20                    | 920,873.20    | 752,063.20    | 920,873.20    | 752,063.20    | 0.000                      | 0.000                   | N/A                               | 0.00                   | 0.00                                |
| Sub Total/Average Cash                             |                  | 920,873.20                       | 752,063.20                    | 920,873.20    | 752,063.20    | 920,873.20    | 752,063.20    | 0.000                      | 0.000                   | 0.00                              | 0.00                   | 0.00                                |
| Local Government Investment Pool                   |                  |                                  |                               |               |               |               |               |                            |                         |                                   |                        |                                     |
| LGIP LGIP  | TEXPOOL          | 10,615,522.75                    | 12,264,206.93                 | 10,615,522.75 | 12,264,206.93 | 10,615,522.75 | 12,264,206.93 | 2.416                      | 2.434                   | N/A                               | 23,009.74              | 23,009.74                           |
| Sub Total/Average Local Government Investment Pool |                  | 10,615,522.75                    | 12,264,206.93                 | 10,615,522.75 | 12,264,206.93 | 10,615,522.75 | 12,264,206.93 | 2.416                      | 2.434                   | 0.00                              | 23,009.74              | 23,009.74                           |
| US Agency  |                  |                                  |                               |               |               |               |               |                            |                         |                                   |                        |                                     |
| FFCB 1.17 5/17/2019-16                             | 3133EAV7         | 1,000,000.00                     | 1,000,000.00                  | 996,490.00    | 999,420.00    | 1,000,000.00  | 1,000,000.00  | 1.170                      | 1.170                   | 5,297.50                          | 0.00                   | 942.50                              |
| FFCB 1.19 4/25/2019-17                             | 3133EF4C8        | 1,000,000.00                     | 0.00                          | 999,220.00    | 0.00          | 1,000,000.00  | 0.00          | 1.180                      |                         | 0.00                              | 5,950.00               | 793.33                              |
| FFCB 2.375 3/27/2020                               | 3133EJHL6        | 1,000,000.00                     | 1,000,000.00                  | 998,600.00    | 998,600.00    | 1,000,000.00  | 1,000,000.00  | 2.375                      | 2.375                   | 2,177.08                          | 0.00                   | 1,913.19                            |
| FHLB 0 10/15/2019                                  | 313384MZ9        | 1,000,000.00                     | 1,000,000.00                  | 986,858.97    | 988,963.00    | 985,975.00    | 986,100.00    | 2.631                      | 2.631                   | 0.00                              | 0.00                   | 2,125.00                            |
| FHLB 0.875 8/5/2019                                | 3130A8Y72        | 1,000,000.00                     | 1,000,000.00                  | 994,500.00    | 996,000.00    | 994,763.36    | 995,988.06    | 2.427                      | 2.427                   | 2,065.97                          | 0.00                   | 1,929.56                            |
| FHLB 1 9/26/2019                                   | 3130A9EP2        | 1,000,000.00                     | 1,000,000.00                  | 993,140.00    | 993,970.00    | 993,054.10    | 994,205.13    | 2.459                      | 2.459                   | 944.44                            | 0.00                   | 1,956.58                            |
| FHLB 1.03 7/12/2019-17                             | 3130A8P72        | 1,000,000.00                     | 1,000,000.00                  | 995,860.00    | 997,020.00    | 1,000,000.00  | 1,000,000.00  | 1.030                      | 1.030                   | 3,090.00                          | 0.00                   | 829.72                              |
| FHLB 1.375 11/15/2019                              | 3130AA3R7        | 2,000,000.00                     | 2,000,000.00                  | 1,986,580.00  | 1,988,640.00  | 1,985,417.45  | 1,987,305.37  | 2.566                      | 2.566                   | 12,604.17                         | 0.00                   | 4,103.20                            |
| FHLB 2.125 2/11/2020                               | 3130ADN32        | 2,000,000.00                     | 2,000,000.00                  | 1,994,820.00  | 1,995,440.00  | 1,991,972.18  | 1,992,746.56  | 2.599                      | 2.599                   | 9,326.39                          | 0.00                   | 4,197.99                            |
| FHLB 2.125 2/11/2020                               | 3130ADN32        | 2,000,000.00                     | 2,000,000.00                  | 1,994,820.00  | 1,995,440.00  | 1,992,885.37  | 1,993,550.93  | 2.545                      | 2.545                   | 9,326.39                          | 0.00                   | 4,089.17                            |
| FHLB 2.625 10/18/2019                              | 3130AF7C5        | 2,000,000.00                     | 2,000,000.00                  | 2,001,400.00  | 2,001,400.00  | 2,000,000.00  | 2,000,000.00  | 2.625                      | 2.625                   | 1,750.00                          | 26,541.67              | 4,229.17                            |
| FNMA 1.13 7/26/2019-17                             | 3138G3F42        | 1,000,000.00                     | 1,000,000.00                  | 995,780.00    | 996,770.00    | 1,000,000.00  | 1,000,000.00  | 1.130                      | 1.130                   | 2,950.56                          | 0.00                   | 810.28                              |
| Sub Total/Average US Agency                        |                  | 16,000,000.00                    | 15,000,000.00                 | 15,939,868.97 | 14,951,683.00 | 15,944,067.46 | 14,951,898.05 | 2.191                      | 2.258                   | 49,532.50                         | 32,491.67              | 28,019.89                           |
| US Treasury  |                  |                                  |                               |               |               |               |               |                            |                         |                                   |                        |                                     |
| T-Note 1 9/30/2019                                 | 912828TR1        | 1,000,000.00                     | 1,000,000.00                  | 992,700.00    | 993,980.00    | 992,623.71    | 993,832.94    | 2.500                      | 2.500                   | 819.67                            | 5,000.00               | 7,028.90                            |
| T-Note 1.625 6/30/2019                             | 912828WS5        | 1,000,000.00                     | 1,000,000.00                  | 997,770.00    | 998,620.00    | 998,273.90    | 998,842.94    | 2.329                      | 2.329                   | 5,386.74                          | 0.00                   | 1,915.72                            |
| Sub Total/Average US Treasury                      |                  | 2,000,000.00                     | 2,000,000.00                  | 1,990,470.00  | 1,992,600.00  | 1,990,897.61  | 1,992,675.88  | 2.414                      | 2.414                   | 6,206.41                          | 5,000.00               | 8,944.62                            |
| Total / Average                                    |                  | 29,536,395.95                    | 30,016,270.13                 | 29,466,734.92 | 29,960,533.13 | 29,471,361.02 | 29,980,842.06 | 2.219                      | 2.284                   | 55,738.91                         | 60,501.41              | 59,974.06                           |

City of West University Place  
 Transactions Summary  
 MONTHLY Transaction Summary - by Action  
 Group By: Action  
 Portfolio / Report Group: All Portfolios  
 Begin Date: 03/31/2019, End Date: 04/30/2019

| Description                         | CUSIP/<br>Ticker | Coupon<br>Rate | Security Sector                  | Security Type                    | Maturity<br>Date | Settlement Date | Trade Date | Face Amount/<br>Shares | Principal    | Interest/<br>Dividends | Total        | Price | YTM @<br>Cost |
|-------------------------------------|------------------|----------------|----------------------------------|----------------------------------|------------------|-----------------|------------|------------------------|--------------|------------------------|--------------|-------|---------------|
| <b>Deposit</b>                      |                  |                |                                  |                                  |                  |                 |            |                        |              |                        |              |       |               |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/30/2019      | 04/30/2019 | 23,009.74              | 23,009.74    | 0.00                   | 23,009.74    | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/29/2019      | 04/29/2019 | 1,730.27               | 1,730.27     | 0.00                   | 1,730.27     | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/29/2019      | 04/29/2019 | 2,689.28               | 2,689.28     | 0.00                   | 2,689.28     | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/26/2019      | 04/26/2019 | 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              | 04/24/2019      | 04/24/2019 | 2,026.14               | 2,026.14     | 0.00                   | 2,026.14     | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/24/2019      | 04/24/2019 | 3,149.11               | 3,149.11     | 0.00                   | 3,149.11     | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/22/2019      | 04/22/2019 | 3,541.00               | 3,541.00     | 0.00                   | 3,541.00     | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/22/2019      | 04/22/2019 | 5,503.53               | 5,503.53     | 0.00                   | 5,503.53     | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/16/2019      | 04/16/2019 | 7,298.27               | 7,298.27     | 0.00                   | 7,298.27     | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/16/2019      | 04/16/2019 | 11,343.15              | 11,343.15    | 0.00                   | 11,343.15    | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/11/2019      | 04/11/2019 | 10,817.52              | 10,817.52    | 0.00                   | 10,817.52    | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/11/2019      | 04/11/2019 | 16,812.84              | 16,812.84    | 0.00                   | 16,812.84    | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/08/2019      | 04/08/2019 | 12,638.10              | 12,638.10    | 0.00                   | 12,638.10    | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/08/2019      | 04/08/2019 | 19,640.59              | 19,640.59    | 0.00                   | 19,640.59    | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/04/2019      | 04/04/2019 | 80.50                  | 80.50        | 0.00                   | 80.50        | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/03/2019      | 04/03/2019 | 11,108.52              | 11,108.52    | 0.00                   | 11,108.52    | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/03/2019      | 04/03/2019 | 17,295.62              | 17,295.62    | 0.00                   | 17,295.62    | 100   | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/02/2019      | 04/02/2019 | 1,000,000.00           | 1,000,000.00 | 0.00                   | 1,000,000.00 | 100   | 0.000         |
| <b>Sub Total / Average Deposit</b>  |                  |                |                                  |                                  |                  |                 |            | 2,148,684.18           | 2,148,684.18 | 0.00                   | 2,148,684.18 |       |               |
| <b>Interest</b>                     |                  |                |                                  |                                  |                  |                 |            |                        |              |                        |              |       |               |
| FFCB 1.19 4/25/2019-17              | 3133EF4C8        | 1.190          | US Agency                        | FFCB Bond                        | 04/25/2019       | 04/25/2019      | 04/25/2019 | 0.00                   | 0.00         | 5,950.00               | 5,950.00     |       | 0.000         |
| FHLB 2.625 10/18/2019               | 3136AF7C5        | 2.625          | US Agency                        | FHLB Bond                        | 10/18/2019       | 04/18/2019      | 04/18/2019 | 0.00                   | 0.00         | 26,541.67              | 26,541.67    |       | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/30/2019      | 04/30/2019 | 0.00                   | 0.00         | 23,009.74              | 23,009.74    |       | 0.000         |
| T-Note 1 9/30/2019                  | 912828TR1        | 1.000          | US Treasury                      | Treasury Note                    | 09/30/2019       | 04/01/2019      | 04/01/2019 | 0.00                   | 0.00         | 5,000.00               | 5,000.00     |       | 0.000         |
| <b>Sub Total / Average Interest</b> |                  |                |                                  |                                  |                  |                 |            | 0.00                   | 0.00         | 60,501.41              | 60,501.41    |       |               |
| <b>Matured</b>                      |                  |                |                                  |                                  |                  |                 |            |                        |              |                        |              |       |               |
| FFCB 1.19 4/25/2019-17              | 3133EF4C8        | 1.190          | US Agency                        | FFCB Bond                        | 04/25/2019       | 04/25/2019      | 04/25/2019 | 1,000,000.00           | 1,000,000.00 | 0.00                   | 1,000,000.00 | 0     | 0.000         |
| <b>Sub Total / Average Matured</b>  |                  |                |                                  |                                  |                  |                 |            | 1,000,000.00           | 1,000,000.00 | 0.00                   | 1,000,000.00 |       |               |
| <b>Withdraw</b>                     |                  |                |                                  |                                  |                  |                 |            |                        |              |                        |              |       |               |
| JPMorgan Chase Cash                 | CASH8158         | N/A            | Cash                             | Cash                             | N/A              | 04/30/2019      | 04/30/2019 | 168,810.00             | 168,810.00   | 0.00                   | 168,810.00   | 0     | 0.000         |
| LGIP LGIP                           | TEXPOOL          | N/A            | Local Government Investment Pool | Local Government Investment Pool | N/A              | 04/11/2019      | 04/11/2019 | 500,000.00             | 500,000.00   | 0.00                   | 500,000.00   | 0     | 0.000         |
| <b>Sub Total / Average Withdraw</b> |                  |                |                                  |                                  |                  |                 |            | 668,810.00             | 668,810.00   | 0.00                   | 668,810.00   |       |               |