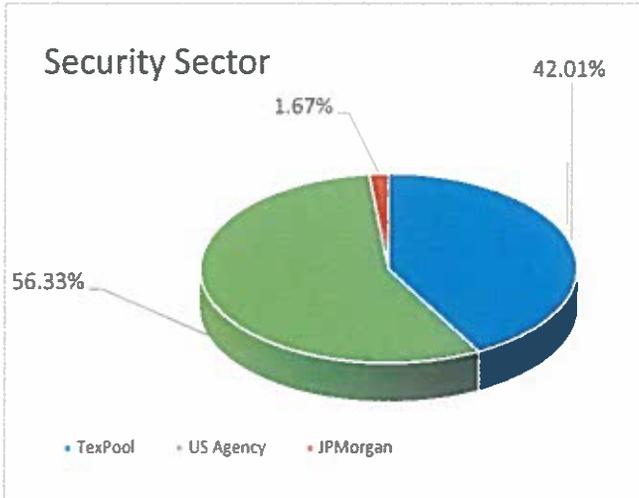


**CITY OF WEST UNIVERSITY PLACE**  
**Monthly Investment Report**  
**Period Ending: August 31, 2019**



		<u>July 31, 2019</u>	<u>August 31, 2019</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	559,155.12	532,542.58
TexPool	Market Value	12,845,050.53	13,423,304.85
<b>AGENCY SECURITIES</b>			
	Book Value	18,964,663.20	17,973,643.03
	Market Value	18,978,147.78	17,995,894.60
	Par Value	19,000,000.00	18,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	32,368,868.85	31,929,490.46
	Market Value	32,382,353.43	31,951,742.03
	Par Value	32,404,205.65	31,955,847.43
	Weighted Average Call/Maturity ( in Days ) **		72
	Weighted Average Maturity ( in Days ) **		106
	Weighted Average Yield to Maturity **		2.2570%
	Earnings / Current Year to Date		473,529.13
	Accrued Interest		64,061.18
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		1.9900%
	Treasury Bill / 6 Month		1.9300%
	Treasury Note / 2 Year		1.5700%

\* 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: 7/31/2019, End Date: 8/31/2019

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	559,155.12	532,542.58	559,155.12	532,542.58	559,155.12	532,542.58	1	1	0.000	0.00	N/A
Sub Total/Average Cash				559,155.12	532,542.58	559,155.12	532,542.58	559,155.12	532,542.58	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	12,845,050.53	13,423,304.85	12,845,050.53	13,423,304.85	12,845,050.53	13,423,304.85	1	1	2.172	24,760.41	N/A
Sub Total/Average Local Government Investment Pool				12,845,050.53	13,423,304.85	12,845,050.53	13,423,304.85	12,845,050.53	13,423,304.85	1	1	2.172	24,760.41	0.00
US Agency														
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	1,001,600.00	1,002,500.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	209	209	2.375	1,979.16	10,159.72
FHLB 0 10/15/2019	313384MZ9	12/27/2018	10/15/2019	995,530.78	997,430.00	994,616.67	996,812.50	1,000,000.00	1,000,000.00	45	45	2.631	2,195.83	0.00
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	999,846.00	0.00	999,831.08	0.00	1,000,000.00	0.00				266.14	0.00
FHLB 1 9/28/2019	3130A9EP2	06/21/2018	09/28/2019	998,120.00	999,272.60	997,817.00	999,007.73	1,000,000.00	1,000,000.00	26	26	2.459	2,024.07	4,305.56
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	11/15/2019	1,995,360.00	1,997,260.00	1,993,229.53	1,995,182.55	2,000,000.00	2,000,000.00	76	76	2.566	4,244.68	8,097.22
FHLB 2.1 7/15/2020-19	3130AGQV0	07/15/2019	07/15/2020	999,420.00	1,000,150.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	45	319	2.100	1,750.00	2,683.33
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	1,999,900.00	2,001,976.00	1,995,069.73	1,995,844.12	2,000,000.00	2,000,000.00	164	164	2.599	4,316.06	2,361.11
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	1,999,900.00	2,001,976.00	1,995,639.42	1,996,327.93	2,000,000.00	2,000,000.00	164	164	2.545	4,230.18	2,361.11
FHLB 2.15 2/14/2020-19	3130ADMS8	07/12/2019	02/14/2020	999,700.00	999,600.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	75	167	2.150	1,791.67	1,015.28
FHLB 2.625 10/18/2019	3130AF7C5	01/03/2019	10/18/2019	2,002,000.00	2,001,200.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	48	48	2.625	4,375.00	19,395.83
FHLMC 2.1 1/15/2021-20	3134GTZ4	07/15/2019	01/15/2021	1,999,000.00	2,000,200.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	137	503	2.100	3,500.00	5,366.67
FNMA 1.5 7/30/2020	3135G0T60	07/23/2019	07/30/2020	1,989,860.00	1,994,920.00	1,990,918.53	1,991,677.43	2,000,000.00	2,000,000.00	334	334	1.962	3,258.90	2,500.00
Sub Total/Average US Agency				17,980,036.78	16,996,684.60	17,967,121.96	18,974,852.26	18,000,000.00	17,000,000.00	132	197	2.382	33,931.69	58,245.83
US Treasury														
T-Note 1 9/30/2019	912828TR1	09/06/2018	09/30/2019	998,110.00	999,210.00	997,541.24	998,790.77	1,000,000.00	1,000,000.00	30	30	2.500	2,096.53	4,180.33
Sub Total/Average US Treasury				998,110.00	999,210.00	997,541.24	998,790.77	1,000,000.00	1,000,000.00	30	30	2.500	2,096.53	4,180.33
Total / Average				32,382,352.43	31,951,742.03	32,368,868.85	31,929,490.46	32,404,205.65	31,955,847.43	72	106	2.257	60,788.63	82,428.16

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: 7/31/2019, End Date: 8/31/2019

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	559,155.12	532,542.58	559,155.12	532,542.58	559,155.12	532,542.58	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		559,155.12	532,542.58	559,155.12	532,542.58	559,155.12	532,542.58	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	12,845,050.53	13,423,304.85	12,845,050.53	13,423,304.85	12,845,050.53	13,423,304.85	2.388	2.172	N/A	24,780.41	24,760.41
Sub Total/Average Local Government Investment Pool		12,845,050.53	13,423,304.85	12,845,050.53	13,423,304.85	12,845,050.53	13,423,304.85	2.388	2.172	0.00	24,780.41	24,760.41
US Agency												
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	1,001,600.00	1,002,500.00	1,000,000.00	1,000,000.00	2.375	2.375	10,159.72	0.00	1,979.16
FHLB 0 10/15/2019	313384MZ9	1,000,000.00	1,000,000.00	995,530.78	997,430.00	994,816.67	996,812.50	2.631	2.631	0.00	0.00	2,195.83
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	0.00	999,846.00	0.00	999,831.08	0.00	2.427		0.00	4,375.00	266.14
FHLB 1 9/26/2019	3130A9EP2	1,000,000.00	1,000,000.00	998,120.00	999,272.60	997,817.00	999,007.73	2.459	2.459	4,305.56	0.00	2,024.07
FHLB 1.375 11/15/2019	3130AA3R7	2,000,000.00	2,000,000.00	1,995,360.00	1,997,260.00	1,993,229.53	1,995,182.55	2.566	2.566	8,097.22	0.00	4,244.68
FHLB 2.1 7/15/2020-19	3130AGQV0	1,000,000.00	1,000,000.00	999,420.00	1,000,150.00	1,000,000.00	1,000,000.00	2.100	2.100	2,683.33	0.00	1,750.00
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	1,999,900.00	2,001,976.00	1,995,069.73	1,995,844.12	2.599	2.599	2,361.11	21,250.00	4,316.06
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	1,999,900.00	2,001,976.00	1,995,639.42	1,996,327.93	2.545	2.545	2,361.11	21,250.00	4,230.18
FHLB 2.15 2/14/2020-19	3130ADMS8	1,000,000.00	1,000,000.00	999,700.00	999,800.00	1,000,000.00	1,000,000.00	2.150	2.150	1,015.28	10,750.00	1,791.67
FHLB 2.825 10/18/2019	3130AF7C5	2,000,000.00	2,000,000.00	2,002,000.00	2,001,200.00	2,000,000.00	2,000,000.00	2.625	2.625	19,395.83	0.00	4,375.00
FHLMC 2.1 1/15/2021-20	3134GTZ4	2,000,000.00	2,000,000.00	1,999,000.00	2,000,200.00	2,000,000.00	2,000,000.00	2.100	2.100	5,366.67	0.00	3,500.00
FNMA 1.5 7/30/2020	3135G0T60	2,000,000.00	2,000,000.00	1,989,650.00	1,994,920.00	1,990,918.53	1,991,677.43	1.962	1.962	2,500.00	0.00	3,258.90
Sub Total/Average US Agency		18,000,000.00	17,000,000.00	17,980,036.78	18,996,684.60	17,967,121.96	18,974,852.26	2.385	2.382	58,245.83	57,625.00	33,931.69
US Treasury												
T-Note 1 9/30/2019	912828TR1	1,000,000.00	1,000,000.00	998,110.00	999,210.00	997,541.24	998,790.77	2.500	2.500	4,180.33	0.00	2,096.53
Sub Total/Average US Treasury		1,000,000.00	1,000,000.00	998,110.00	999,210.00	997,541.24	998,790.77	2.500	2.500	4,180.33	0.00	2,096.53
Total / Average		32,404,205.65	31,955,847.43	32,382,352.43	31,951,742.03	32,368,868.65	31,929,490.46	2.348	2.257	62,426.16	62,385.41	60,788.63

City of West University Place  
 Transactions Summary  
 MONTHLY Transaction Summary - by Action  
 Group By: Action  
 Portfolio / Report Group: All Portfolios  
 Begin Date: 07/31/2019, End Date: 08/31/2019

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													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/30/2019	08/30/2019	2,492.58	2,492.58	0.00	2,492.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/30/2019	08/30/2019	3,870.85	3,870.85	0.00	3,870.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/30/2019	08/30/2019	24,760.41	24,760.41	0.00	24,760.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/28/2019	08/28/2019	3,602.15	3,602.15	0.00	3,602.15	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/26/2019	08/26/2019	5,577.93	5,577.93	0.00	5,577.93	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/21/2019	08/21/2019	13,048.53	13,048.53	0.00	13,048.53	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/21/2019	08/21/2019	20,283.12	20,283.12	0.00	20,283.12	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/06/2019	08/06/2019	11.30	11.30	0.00	11.30	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/06/2019	08/06/2019	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	08/01/2019	08/01/2019	1,803.85	1,803.85	0.00	1,803.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/01/2019	08/01/2019	2,803.60	2,803.60	0.00	2,803.60	100	0.000
Sub Total / Average Deposit								1,078,254.32	1,078,254.32	0.00	1,078,254.32		
Interest													
FHLB 0.875 8/5/2019	3130A8Y72	0.875	US Agency	FHLB Bond	08/05/2019	08/05/2019	08/05/2019	0.00	0.00	4,375.00	4,375.00		0.000
FHLB 2.125 2/11/2020	3130ADN32	2.125	US Agency	FHLB Bond	02/11/2020	08/11/2019	08/11/2019	0.00	0.00	42,500.00	42,500.00		0.000
FHLB 2.15 2/14/2020-19	3130ADMS8	2.150	US Agency	FHLB Bond	02/14/2020	08/14/2019	08/14/2019	0.00	0.00	10,750.00	10,750.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/30/2019	08/30/2019	0.00	0.00	24,760.41	24,760.41		0.000
Sub Total / Average Interest								0.00	0.00	82,385.41	82,385.41		
Matured													
FHLB 0.875 8/5/2019	3130A8Y72	0.875	US Agency	FHLB Bond	08/05/2019	08/05/2019	08/05/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
Sub Total / Average Matured								1,000,000.00	1,000,000.00	0.00	1,000,000.00		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	08/30/2019	08/30/2019	26,612.54	26,612.54	0.00	26,612.54	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/15/2019	08/15/2019	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average Withdraw								526,612.54	526,612.54	0.00	526,612.54		