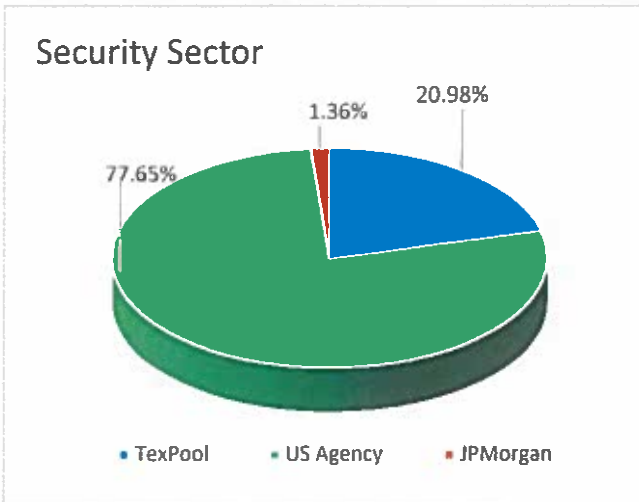


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: October 31, 2017



		<u>September 30, 2017</u>	<u>October 31, 2017</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	541,620.17	261,776.81
TexPool	Market Value	4,842,471.58	4,026,445.44
AGENCY SECURITIES			
	Book Value	14,891,032.59	14,891,032.59
	Market Value	14,847,797.00	14,840,200.80
	Par Value	14,900,000.00	14,900,000.00
TOTAL PORTFOLIO			
	Book Value	20,275,124.34	19,179,254.84
	Market Value	20,231,888.75	19,128,423.05
	Par Value	20,284,091.75	19,188,222.25
	Weighted Average Call/Maturity (in Days)		213
	Weighted Average Maturity (in Days)		222
	Weighted Average Yield to Maturity		1.0850%
	Earnings / Current Year to Date		172,967.70
	Fully Accrued Interest		16,752.76
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		1.0900%
	Treasury Bill / 6 Month		1.2500%
	Treasury Note / 2 Year		1.5500%

* 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.

Marie Kalka
 Finance Director

Claire Bogard
 Acting Treasurer

City of West University Place
 MONTHLY Investment Report - Summary Page
 Report Format: By Transaction
 Group By: Security Sector
 Portfolio / Report Group: All Portfolios
 Begin Date: 9/30/2017, End Date: 10/31/2017

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	541,620.17	261,776.81	541,620.17	261,776.81	541,620.17	261,776.81	1	1	0.000	0.00	N/A
Sub Total/Average Cash				541,620.17	261,776.81	541,620.17	261,776.81	541,620.17	261,776.81	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGP LGP	TEXPOOL	9/30/2008	N/A	4,842,471.58	4,026,445.44	4,842,471.58	4,026,445.44	4,842,471.58	4,026,445.44	1	1	1.032	3,973.86	N/A
Sub Total/Average Local Government Investment Pool				4,842,471.58	4,026,445.44	4,842,471.58	4,026,445.44	4,842,471.58	4,026,445.44	1	1	1.032	3,973.86	0.00
US Agency														
FFCB 1.17 5/17/2019-16	3133EGAV7	5/17/2016	5/17/2019	992,320.00	992,040.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	563	563	1.170	1,007.50	5,330.00
FFCB 1.19 4/25/2019-17	3133EF4C8	4/25/2016	4/25/2019	993,680.00	992,460.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	541	541	1.190	1,024.72	198.33
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	12/21/2018	998,040.00	996,960.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	416	416	1.375	1,184.03	4,965.28
FHLB 0 1/19/2018	313385RZ1	7/25/2017	1/19/2018	1,993,480.00	1,995,248.80	1,989,023.34	1,989,023.34	2,000,000.00	2,000,000.00	80	80	1.141	0.00	0.00
FHLB 1.02 12/29/2017	3130A5PL7	1/25/2017	12/29/2017	999,930.00	999,940.00	1,001,043.27	1,001,043.27	1,000,000.00	1,000,000.00	59	59	0.810	878.34	3,456.67
FHLB 1.03 7/12/2019-17	3130A8P72	7/12/2016	7/12/2019	990,920.00	988,620.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	619	619	1.030	886.94	3,118.61
FHLB 1.25 12/18/2017	3130A0HB9	7/25/2017	12/18/2017	1,900,247.00	1,899,772.00	1,900,965.98	1,900,965.98	1,900,000.00	1,900,000.00	48	48	1.120	2,045.14	8,774.31
FHLB 1.25 7/19/2018	3130ABT29	7/25/2017	7/19/2018	1,998,440.00	1,996,500.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	261	261	1.250	2,152.78	7,222.22
FHLMC 0.95 11/24/2017-16	3134G8ML0	2/24/2016	11/24/2017	999,790.00	999,890.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	24	24	0.950	818.06	1,768.06
FHLMC 1.05 12/28/2018-17	3134G8WU9	4/28/2016	12/28/2018	994,560.00	993,670.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	423	423	1.050	904.17	87.50
FHLMC 1.05 5/25/2018-16	3134G9LS4	5/25/2016	5/25/2018	998,750.00	998,750.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	25	206	1.050	904.17	4,550.00
FNMA 1.13 7/26/2019-17	3136G3F42	7/26/2016	7/26/2019	987,640.00	986,350.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	633	633	1.130	973.05	2,981.94
Sub Total/Average US Agency				14,847,797.00	14,840,200.80	14,891,032.59	14,891,032.59	14,900,000.00	14,900,000.00	274	286	1.118	12,778.90	42,452.92
Total / Average				20,231,888.75	19,128,423.05	20,275,124.34	19,179,254.84	20,284,091.75	19,188,222.25	213	222	1.085	16,752.76	42,452.92

City of West University Place
 01 Monthly Investment Report - Part A
 Report Format: By Transaction
 Group By: Security Sector
 Portfolio / Report Group: All Portfolios
 Begin Date: 9/30/2017, End Date: 10/31/2017

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	CASHB159	541,620.17	261,776.81	541,620.17	261,776.81	541,620.17	261,776.81	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		541,620.17	261,776.81	541,620.17	261,776.81	541,620.17	261,776.81	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGP LGP	TEXPOOL	4,842,471.58	4,026,445.44	4,842,471.58	4,026,445.44	4,842,471.58	4,026,445.44	1.015	1.032	N/A	3,973.86	3,973.86
Sub Total/Average Local Government Investment Pool		4,842,471.58	4,026,445.44	4,842,471.58	4,026,445.44	4,842,471.58	4,026,445.44	1.015	1.032	0.00	3,973.86	3,973.86
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	992,320.00	992,040.00	1,000,000.00	1,000,000.00	1.170	1.170	5,330.00	0.00	1,007.50
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	993,680.00	992,460.00	1,000,000.00	1,000,000.00	1.190	1.190	198.33	5,950.00	1,024.72
FFCB 1.375 12/21/2018-16	3133EFSW8	1,000,000.00	1,000,000.00	998,040.00	996,960.00	1,000,000.00	1,000,000.00	1.375	1.375	4,965.28	0.00	1,184.03
FHLB 0 1/19/2018	313385R21	2,000,000.00	2,000,000.00	1,993,480.00	1,995,248.80	1,989,023.34	1,989,023.34	1.141	1.141	0.00	0.00	0.00
FHLB 1.02 12/29/2017	3130A5PL7	1,000,000.00	1,000,000.00	999,930.00	999,940.00	1,001,043.27	1,001,043.27	0.810	0.810	3,456.67	0.00	878.34
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	990,920.00	988,620.00	1,000,000.00	1,000,000.00	1.030	1.030	3,118.61	0.00	886.94
FHLB 1.25 12/18/2017	3130ADHB9	1,900,000.00	1,900,000.00	1,900,247.00	1,899,772.00	1,900,965.98	1,900,965.98	1.120	1.120	8,774.31	0.00	2,045.14
FHLB 1.25 7/19/2018	3130ABT29	2,000,000.00	2,000,000.00	1,998,440.00	1,996,500.00	2,000,000.00	2,000,000.00	1.250	1.250	7,222.22	0.00	2,152.78
FHLMC 0.95 11/24/2017-16	3134G8ML0	1,000,000.00	1,000,000.00	999,790.00	999,890.00	1,000,000.00	1,000,000.00	0.950	0.950	1,768.06	0.00	818.06
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	1,000,000.00	994,560.00	993,670.00	1,000,000.00	1,000,000.00	1.050	1.050	87.50	5,250.00	904.17
FHLMC 1.05 5/25/2018-16	3134G9LS4	1,000,000.00	1,000,000.00	998,750.00	998,750.00	1,000,000.00	1,000,000.00	1.050	1.050	4,550.00	0.00	904.17
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	987,640.00	986,350.00	1,000,000.00	1,000,000.00	1.130	1.130	2,981.94	0.00	973.05
Sub Total/Average US Agency		14,900,000.00	14,900,000.00	14,847,797.00	14,840,200.80	14,891,032.59	14,891,032.59	1.118	1.118	42,452.92	11,200.00	12,778.90
Total / Average		20,284,091.75	19,188,222.25	20,231,888.75	19,128,423.05	20,275,124.34	19,179,254.84	1.064	1.085	42,452.92	15,173.86	16,752.76

City of West University Place
 01 Monthly Activity
 Report Format: By Transaction
 Portfolio / Report Group: All Portfolios
 Begin Date: 9/30/2017, End Date: 10/31/2017

Description	CUSIP/Ticker	Settlement Date	Beginning Face Amount/Shares	Buy Principal	Buy Accrued Interest	Sell Principal	Sell Accrued Interest	Ending Face Amount/Shares	Beginning MV	Ending MV	Beginning BV	Ending BV	Beginning Market Accrued Interest	Ending Market Accrued Interest	Difference in Accrued Interest	Interest/Dividends	Amortized Premium	Amortized Discount	Unamortized Premium	Unamortized Discount	Original Premium	Original Discount	
FFCB 1 17 5-17/2019-16	3133EGAV7	5/17/2016	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	992,320.00	992,040.00	1,000,000.00	1,000,000.00	4,322.50	5,330.00	1,007.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FFCB 1 19 4-25/2019-17	3133EF4C8	4-25/2018	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	993,680.00	992,460.00	1,000,000.00	1,000,000.00	5,123.61	198.33	-4,925.28	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FFCB 1 375 12-21/2019-16	3133EF5W8	12/21/2015	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	998,040.00	998,960.00	1,000,000.00	1,000,000.00	3,781.25	4,965.28	1,184.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FHLB 0 1 1/18/2018	31338SRZ1	7/25/2017	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,993,480.00	1,995,248.80	1,989,023.34	1,989,023.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,978.66	0.00	10,978.66
FHLB 1 02 12-29/2017	3130A5PL7	1/25/2017	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	999,930.00	999,940.00	1,001,043.27	1,001,043.27	2,578.33	3,456.67	878.34	0.00	0.00	0.00	-1,043.27	0.00	-1,935.66	0.00	0.00
FHLB 1 03 7-12/2019-17	3130A8P72	7/12/2016	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	990,920.00	988,620.00	1,000,000.00	1,000,000.00	2,231.67	3,116.61	886.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FHLB 1 25 12-16/2017	3130A0HB9	7/25/2017	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,900,247.00	1,899,772.00	1,900,965.98	1,900,965.98	6,729.17	8,774.31	2,045.14	0.00	0.00	0.00	-905.98	0.00	-965.98	0.00	0.00
FHLB 1 25 7-19/2018	3130ABT29	7/25/2017	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,998,440.00	1,996,500.00	2,000,000.00	2,000,000.00	1,069.44	7,222.22	2,152.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FHLMC 0 95 11/24/2017-16	3134G8KL0	2/24/2016	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	999,790.00	999,890.00	1,000,000.00	1,000,000.00	950.00	1,768.06	818.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FHLMC 1 05 12-28/2018-17	3134G8WU9	4/28/2016	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	994,560.00	993,670.00	1,000,000.00	1,000,000.00	-4,433.33	87.50	-4,345.83	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FHLMC 1 05 5-25/2018-16	3134G9LS4	5/25/2016	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	998,750.00	998,750.00	1,000,000.00	1,000,000.00	3,645.63	-4,550.00	-904.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FNAM 1 13 7-28/2019-17	3136G3F42	7/28/2016	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	987,640.00	986,350.00	1,000,000.00	1,000,000.00	2,008.69	2,981.94	973.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total / Average			14,900,000.00	0.00	0.00	0.00	0.00	14,900,000.00	14,847,797.00	14,840,200.80	14,891,032.59	14,891,032.59	40,874.02	42,452.92	1,578.90	11,200.00	0.00	0.00	-2,009.25	10,976.66	-2,901.83	10,976.66	