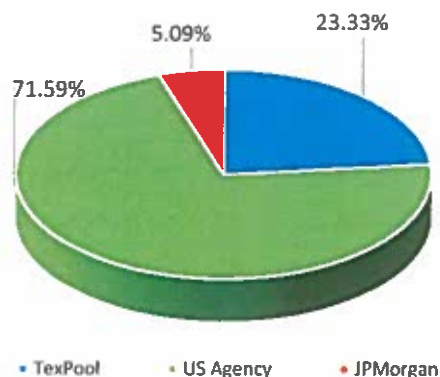


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: November 30, 2017



**Security Sector**



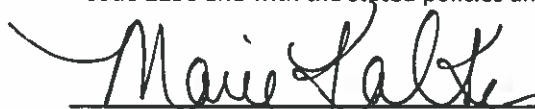
		<u>October 31, 2017</u>	<u>November 30, 2017</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	261,776.81	987,776.57
TexPool	Market Value	4,026,445.44	4,529,478.01
<b>AGENCY SECURITIES</b>			
	Book Value	14,891,032.59	13,891,032.59
	Market Value	14,840,200.80	13,832,112.78
	Par Value	14,900,000.00	13,900,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	19,179,254.84	19,408,287.17
	Market Value	19,128,423.05	19,349,367.36
	Par Value	19,188,222.25	19,417,254.58
	Weighted Average Call/Maturity ( in Days )		192
	Weighted Average Maturity ( in Days )		197
	Weighted Average Yield to Maturity		1.0540%
	Earnings / Current Year to Date		179,932.41
	Accrued Interest		16,507.57


**COMPARATIVE YIELDS**

Treasury Bill / 3 Month	1.2500%
Treasury Bill / 6 Month	1.3900%
Treasury Note / 2 Year	1.6900%

\* 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  
Date To Date  
01 Monthly Investment Report - Part A  
Report Format: By Transaction  
Group By: Security Sector  
Portfolio / Report Group: All Portfolios  
Begin Date: 10/31/2017, End Date: 11/30/2017

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
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	261,776.81	987,776.57	261,776.81	987,776.57	261,776.81	987,776.57	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>261,776.81</b>	<b>987,776.57</b>	<b>261,776.81</b>	<b>987,776.57</b>	<b>261,776.81</b>	<b>987,776.57</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>												
LGIP LGIP	TEXPOOL	4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	1.032	1.051	N/A	3,032.57	3,032.57
<b>Sub Total/Average LGIP</b>		<b>4,026,445.44</b>	<b>4,529,478.01</b>	<b>4,026,445.44</b>	<b>4,529,478.01</b>	<b>4,026,445.44</b>	<b>4,529,478.01</b>	<b>1.032</b>	<b>1.051</b>	<b>0.00</b>	<b>3,032.57</b>	<b>3,032.57</b>
<b>US Agency</b>												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	992,040.00	990,790.00	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	992,460.00	991,640.00	1,000,000.00	1,000,000.00	1.190	1.190	1,156.94	0.00	958.61
FFCB 1.375 12/21/2018-16	3133EFSW8	1,000,000.00	1,000,000.00	996,960.00	995,460.00	1,000,000.00	1,000,000.00	1.375	1.375	6,072.92	0.00	1,107.64
FHLB 0 1/19/2018	313385RZ1	2,000,000.00	2,000,000.00	1,995,248.80	1,996,527.78	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	999,940.00	999,940.00	1,001,043.27	1,001,043.27	0.810	0.810	4,278.33	0.00	821.66
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	988,620.00	986,190.00	1,000,000.00	1,000,000.00	1.030	1.030	3,948.33	0.00	829.72
FHLB 1.25 12/18/2017	3130A0HB9	1,900,000.00	1,900,000.00	1,899,772.00	1,899,905.00	1,900,965.98	1,900,965.98	1.120	1.120	10,687.50	0.00	1,913.19
FHLB 1.25 7/19/2018	3130ABT29	2,000,000.00	2,000,000.00	1,996,500.00	1,996,500.00	2,000,000.00	2,000,000.00	1.250	1.250	9,236.11	0.00	2,013.89
FHLMC 0.95 11/24/2017-16	3134G8ML0	1,000,000.00	0.00	999,890.00	0.00	1,000,000.00	0.00	0.950		0.00	2,375.00	606.94
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	1,000,000.00	993,670.00	993,080.00	1,000,000.00	1,000,000.00	1.050	1.050	933.33	0.00	845.83
FHLMC 1.05 5/25/2018-16	3134G9LS4	1,000,000.00	1,000,000.00	998,750.00	998,010.00	1,000,000.00	1,000,000.00	1.050	1.050	145.83	5,250.00	845.83
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	986,350.00	984,070.00	1,000,000.00	1,000,000.00	1.130	1.130	3,892.22	0.00	910.28
<b>Sub Total/Average US Agency</b>		<b>14,900,000.00</b>	<b>13,900,000.00</b>	<b>14,840,200.80</b>	<b>13,832,112.78</b>	<b>14,891,032.59</b>	<b>13,891,032.59</b>	<b>1.118</b>	<b>1.131</b>	<b>40,774.01</b>	<b>13,475.00</b>	<b>11,796.09</b>
<b>Total / Average</b>		<b>19,188,222.25</b>	<b>19,417,254.58</b>	<b>19,128,423.05</b>	<b>19,349,367.36</b>	<b>19,179,254.84</b>	<b>19,408,287.17</b>	<b>1.085</b>	<b>1.054</b>	<b>40,774.01</b>	<b>16,507.57</b>	<b>14,828.66</b>

City of West University Place  
 Dale To Date  
 MONTHLY Investment Report - Summary Page  
 Report Format: By Transaction  
 Group By: Security Sector  
 Portfolio / Report Group: All Portfolios  
 Begin Date: 10/31/2017, End Date: 11/30/2017

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
<b>Cash</b>														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	261,776.81	987,776.57	261,776.81	987,776.57	261,776.81	987,776.57	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>261,776.81</b>	<b>987,776.57</b>	<b>261,776.81</b>	<b>987,776.57</b>	<b>261,776.81</b>	<b>987,776.57</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	4,026,445.44	4,529,478.01	1	1	1.051	3,032.57	N/A
<b>Sub Total/Average LGIP</b>				<b>4,026,445.44</b>	<b>4,529,478.01</b>	<b>4,026,445.44</b>	<b>4,529,478.01</b>	<b>4,026,445.44</b>	<b>4,529,478.01</b>	<b>1</b>	<b>1</b>	<b>1.051</b>	<b>3,032.57</b>	<b>0.00</b>
<b>US Agency</b>														
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	05/17/2019	992,040.00	990,790.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	533	533	1.170	942.50	422.50
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2016	04/25/2019	992,460.00	991,640.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	511	511	1.190	958.61	1,156.94
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	12/21/2018	996,960.00	995,460.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	386	386	1.375	1,107.64	6,072.92
FHLB 0 1/19/2018	313385RZ1	07/25/2017	01/19/2018	1,995,248.80	1,996,527.78	1,989,023.34	1,989,023.34	2,000,000.00	2,000,000.00	50	50	1.141	0.00	0.00
FHLB 1.02 12/29/2017	3130A5PL7	01/25/2017	12/29/2017	999,940.00	999,940.00	1,001,043.27	1,001,043.27	1,000,000.00	1,000,000.00	29	29	0.810	821.66	4,278.33
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	988,620.00	986,190.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	589	589	1.030	829.72	3,948.33
FHLB 1.25 12/18/2017	3130A0HB9	07/25/2017	12/18/2017	1,899,772.00	1,899,905.00	1,900,965.98	1,900,965.98	1,900,000.00	1,900,000.00	18	18	1.120	1,913.19	10,687.50
FHLB 1.25 7/19/2018	3130ABT29	07/25/2017	07/19/2018	1,996,500.00	1,996,500.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	231	231	1.250	2,013.89	9,236.11
FHLMC 0.95 11/24/2017-16	3134G8ML0	02/24/2016	11/24/2017	999,890.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				606.94	0.00
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2016	12/28/2018	993,670.00	993,080.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	393	393	1.050	845.83	933.33
FHLMC 1.05 5/25/2018-16	3134G9LS4	05/25/2016	05/25/2018	998,750.00	998,010.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	87	176	1.050	845.83	145.83
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	07/26/2019	986,350.00	984,070.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	603	603	1.130	910.28	3,892.22
<b>Sub Total/Average US Agency</b>				<b>14,840,208.80</b>	<b>13,832,112.78</b>	<b>14,891,032.59</b>	<b>13,891,032.59</b>	<b>14,900,000.00</b>	<b>13,900,000.00</b>	<b>268</b>	<b>275</b>	<b>1.131</b>	<b>11,796.09</b>	<b>40,774.01</b>
<b>Total / Average</b>				<b>19,128,423.05</b>	<b>19,349,367.36</b>	<b>19,179,254.84</b>	<b>19,408,287.17</b>	<b>19,188,222.25</b>	<b>19,417,254.58</b>	<b>192</b>	<b>197</b>	<b>1.054</b>	<b>14,828.66</b>	<b>40,774.01</b>