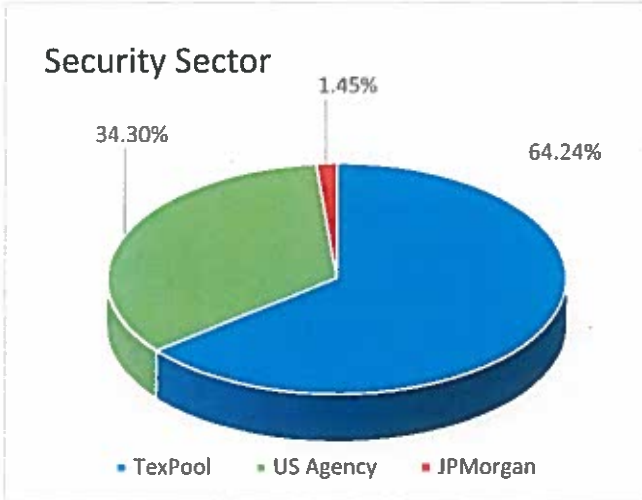


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: January 31, 2018





| | | December 31, 2017 | January 31, 2018 |
|----------------------------------|--|-------------------|------------------|
| | | Beginning Balance | Ending Balance |
| CASH AND INVESTMENT POOLS | | | |
| JPMorgan Chase Bank * | Market Value | 1,521,482.61 | 380,980.33 |
| TexPool | Market Value | 13,682,239.53 | 16,854,884.30 |
| AGENCY SECURITIES | | | |
| | Book Value | 10,989,023.34 | 9,000,000.00 |
| | Market Value | 10,928,338.00 | 8,920,150.00 |
| | Par Value | 11,000,000.00 | 9,000,000.00 |
| TOTAL PORTFOLIO | | | |
| | Book Value | 26,192,745.48 | 26,235,864.63 |
| | Market Value | 26,132,060.14 | 26,156,014.63 |
| | Par Value | 26,203,722.14 | 26,235,864.63 |
| | Weighted Average Call/Maturity (in Days) | | 115 |
| | Weighted Average Maturity (in Days) | | 119 |
| | Weighted Average Yield to Maturity | | 1.2340% |
| | Earnings/Current Year To Date | | 42,228.36 |
| | Accrued Interest Earned | | 42,228.36 |
| COMPARATIVE YIELDS | | | |
| | Treasury Bill / 3 Month | | 1.4300% |
| | Treasury Bill / 6 Month | | 1.6200% |
| | Treasury Note / 2 Year | | 2.0300% |

* 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
 Interim 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: 12/31/2017, End Date: 1/31/2018

| Description | GLSIP/Tricker | Settlement Date | Maturity Date | Beginning MV | Ending MV | Beginning BV | Ending BV | Beginning Face Amount/Shares | Ending Face Amount/Shares | Ending Days To Call/Matur | 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 | 1,521,482.61 | 380,980.33 | 1,521,482.61 | 380,980.33 | 1,521,482.61 | 380,980.33 | 1 | 1 | 0.000 | 0.00 | N/A |
| Sub Total/Average Cash | | | | 1,521,482.61 | 380,980.33 | 1,521,482.61 | 380,980.33 | 1,521,482.61 | 380,980.33 | 1 | 1 | 0.000 | 0.00 | 0.00 |
| Local Government Investment Pool | | | | | | | | | | | | | | |
| LGIP LGIP | TEXPOOL | 09/30/2008 | N/A | 13,682,239.53 | 16,854,884.30 | 13,682,239.53 | 16,854,884.30 | 13,682,239.53 | 16,854,884.30 | 1 | 1 | 1.299 | 22,644.77 | N/A |
| Sub Total/Average Local Government Investment | | | | 13,682,239.53 | 16,854,884.30 | 13,682,239.53 | 16,854,884.30 | 13,682,239.53 | 16,854,884.30 | 1 | 1 | 1.299 | 22,644.77 | 0.00 |
| US Agency | | | | | | | | | | | | | | |
| FFCB 1.17 5/17/2019-16 | 3133EGAV7 | 05/17/2016 | 05/17/2019 | 989,630.00 | 987,200.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 471 | 471 | 1.170 | 975.00 | 2,405.00 |
| FFCB 1.19 4/25/2019-17 | 3133EF4C8 | 04/25/2016 | 04/25/2019 | 991,090.00 | 990,210.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 449 | 449 | 1.190 | 991.66 | 3,173.33 |
| FFCB 1.375 12/21/2018-16 | 3133EFSW8 | 12/21/2015 | 12/21/2018 | 994,760.00 | 995,310.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 324 | 324 | 1.375 | 1,145.84 | 1,527.78 |
| FHLB 0 1/19/2018 | 313385RZ1 | 07/25/2017 | 01/19/2018 | 1,998,518.00 | 0.00 | 1,989,023.34 | 0.00 | 2,000,000.00 | 0.00 | | | | 10,976.66 | 0.00 |
| FHLB 1.03 7/12/2019-17 | 3130A8P72 | 07/12/2016 | 07/12/2019 | 985,590.00 | 982,970.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 527 | 527 | 1.030 | 858.33 | 543.61 |
| FHLB 1.25 7/19/2018 | 3130ABTZ9 | 07/25/2017 | 07/19/2018 | 1,994,400.00 | 1,992,940.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 169 | 169 | 1.250 | 2,083.33 | 833.33 |
| FHLMC 1.05 12/28/2018-17 | 3134G8WU6 | 04/28/2016 | 12/28/2018 | 992,690.00 | 992,200.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 331 | 331 | 1.050 | 875.00 | 2,712.50 |
| FHLMC 1.05 5/25/2018-16 | 3134G9LS4 | 05/25/2016 | 05/25/2018 | 998,120.00 | 998,400.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 25 | 114 | 1.050 | 875.00 | 1,925.00 |
| FNMA 1.13 7/26/2019-17 | 3136G3F42 | 07/26/2016 | 07/26/2019 | 983,540.00 | 980,920.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 541 | 541 | 1.130 | 941.66 | 156.94 |
| Sub Total/Average US Agency | | | | 10,928,338.00 | 8,920,150.00 | 10,989,023.34 | 9,000,000.00 | 11,000,000.00 | 9,000,000.00 | 334 | 344 | 1.166 | 19,722.48 | 13,277.49 |
| Total / Average | | | | 26,132,060.14 | 26,156,014.63 | 26,182,745.48 | 26,235,864.63 | 26,203,722.14 | 26,235,864.63 | 115 | 119 | 1.234 | 42,367.25 | 13,277.49 |

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: 12/31/2017, End Date: 1/31/2018

| Description | CUSIP/Ticker | Beginning Face Amount/Shares | Ending Face Amount/Shares | Beginning MV | Ending MV | Beginning BV | Ending BV | Beginning YFM @ Cost | Ending YFM @ Cost | Ending Market Accrued Interest | Interest/Dividends | Interest Earned During Period-BV |
|---|--------------|------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|--------------------------------|--------------------|----------------------------------|
| Cash | | | | | | | | | | | | |
| JPMorgan Chase Cash | CASH8159 | 1,521,482.61 | 380,980.33 | 1,521,482.61 | 380,980.33 | 1,521,482.61 | 380,980.33 | 0.000 | 0.000 | N/A | 0.00 | 0.00 |
| Sub Total/Average Cash | | 1,521,482.61 | 380,980.33 | 1,521,482.61 | 380,980.33 | 1,521,482.61 | 380,980.33 | 0.000 | 0.000 | 0.00 | 0.00 | 0.00 |
| Local Government Investment Pool | | | | | | | | | | | | |
| LGIP LGIP | TEXPOOL | 13,682,239.53 | 16,854,884.30 | 13,682,239.53 | 16,854,884.30 | 13,682,239.53 | 16,854,884.30 | 1.176 | 1.299 | N/A | 22,644.77 | 22,644.77 |
| Sub Total/Average Local Government Investment Pool | | 13,682,239.53 | 16,854,884.30 | 13,682,239.53 | 16,854,884.30 | 13,682,239.53 | 16,854,884.30 | 1.176 | 1.299 | 0.00 | 22,644.77 | 22,644.77 |
| US Agency | | | | | | | | | | | | |
| FFCB 1.17 5/17/2019-16 | 3133EGAV7 | 1,000,000.00 | 1,000,000.00 | 989,630.00 | 987,200.00 | 1,000,000.00 | 1,000,000.00 | 1.170 | 1.170 | 2,405.00 | 0.00 | 975.00 |
| FFCB 1.19 4/25/2019-17 | 3133EF4C8 | 1,000,000.00 | 1,000,000.00 | 991,090.00 | 990,210.00 | 1,000,000.00 | 1,000,000.00 | 1.190 | 1.190 | 3,173.33 | 0.00 | 991.66 |
| FFCB 1.375 12/21/2018-16 | 3133EFSW8 | 1,000,000.00 | 1,000,000.00 | 994,760.00 | 995,310.00 | 1,000,000.00 | 1,000,000.00 | 1.375 | 1.375 | 1,527.78 | 0.00 | 1,145.84 |
| FHLB 0 1/19/2018 | 313385RZ1 | 2,000,000.00 | 0.00 | 1,998,518.00 | 0.00 | 1,989,023.34 | 0.00 | 1.141 | | 0.00 | 0.00 | 10,976.66 |
| FHLB 1.03 7/12/2019-17 | 3130A8P72 | 1,000,000.00 | 1,000,000.00 | 985,590.00 | 982,970.00 | 1,000,000.00 | 1,000,000.00 | 1.030 | 1.030 | 543.61 | 5,150.00 | 858.33 |
| FHLB 1.25 7/19/2018 | 3130ABTZ9 | 2,000,000.00 | 2,000,000.00 | 1,994,400.00 | 1,992,940.00 | 2,000,000.00 | 2,000,000.00 | 1.250 | 1.250 | 833.33 | 12,838.89 | 2,083.33 |
| FHLMC 1.05 12/28/2018-17 | 3134G8WU9 | 1,000,000.00 | 1,000,000.00 | 992,690.00 | 992,200.00 | 1,000,000.00 | 1,000,000.00 | 1.050 | 1.050 | 2,712.50 | 0.00 | 875.00 |
| FHLMC 1.05 5/25/2018-16 | 3134G9LS4 | 1,000,000.00 | 1,000,000.00 | 998,120.00 | 998,400.00 | 1,000,000.00 | 1,000,000.00 | 1.050 | 1.050 | 1,925.00 | 0.00 | 875.00 |
| FNMA 1.13 7/26/2019-17 | 3136G3F42 | 1,000,000.00 | 1,000,000.00 | 983,540.00 | 980,920.00 | 1,000,000.00 | 1,000,000.00 | 1.130 | 1.130 | 156.94 | 5,650.00 | 941.66 |
| Sub Total/Average US Agency | | 11,000,000.00 | 9,000,000.00 | 10,928,338.00 | 8,920,150.00 | 10,989,023.34 | 9,000,000.00 | 1.162 | 1.166 | 13,277.49 | 23,438.89 | 19,722.48 |
| Total / Average | | 26,203,722.14 | 26,235,864.63 | 26,132,060.14 | 26,156,014.63 | 26,192,745.48 | 26,235,864.63 | 1.102 | 1.234 | 13,277.49 | 46,083.66 | 42,367.25 |

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 01/01/2018, End Date: 01/31/2018

| 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 |
|----------------------------|--------------|-------------|----------------------------------|----------------------------------|---------------|-----------------|------------|----------------------|----------------------|--------------------|----------------------|-------|------------|
| Deposit | | | | | | | | | | | | | |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 01/31/2018 | 01/31/2018 | 22,644.77 | 22,644.77 | 0.00 | 22,644.77 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 01/22/2018 | 01/22/2018 | 1,850,000.00 | 1,850,000.00 | 0.00 | 1,850,000.00 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 01/19/2018 | 01/19/2018 | 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 | 01/10/2018 | 01/10/2018 | 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 | 01/09/2018 | 01/09/2018 | 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 | 01/08/2018 | 01/08/2018 | 1,400,000.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 01/04/2018 | 01/04/2018 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 01/02/2018 | 01/02/2018 | 1,800,000.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 100 | 0.000 |
| Sub Total / Average | | | | | | | | 10,272,644.77 | 10,272,644.77 | 0.00 | 10,272,644.77 | | |
| Interest | | | | | | | | | | | | | |
| FHLB 1.03 7/12/2019-17 | 3130A8P72 | 1.030 | US Agency | FHLB Bond | 07/12/2019 | 01/12/2018 | 01/12/2018 | 0.00 | 0.00 | 5,150.00 | 5,150.00 | | 0.000 |
| FHLB 1.25 7/19/2018 | 3130ABT29 | 1.250 | US Agency | FHLB Bond | 07/19/2018 | 01/19/2018 | 01/19/2018 | 0.00 | 0.00 | 12,638.89 | 12,638.89 | | 0.000 |
| FNMA 1.13 7/26/2019-17 | 3136G3F42 | 1.130 | US Agency | FNMA Bond | 07/26/2019 | 01/26/2018 | 01/26/2018 | 0.00 | 0.00 | 5,650.00 | 5,650.00 | | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 01/31/2018 | 01/31/2018 | 0.00 | 0.00 | 22,644.77 | 22,644.77 | | 0.000 |
| Sub Total / Average | | | | | | | | 0.00 | 0.00 | 46,083.66 | 46,083.66 | | |
| Matured | | | | | | | | | | | | | |
| FHLB 0 1/19/2018 | 313385RZ1 | 0.000 | US Agency | FHLB Bond | 01/19/2018 | 01/19/2018 | 01/19/2018 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0 | 0.000 |
| Sub Total / Average | | | | | | | | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | | |
| Withdraw | | | | | | | | | | | | | |
| JPMorgan Chase Cash | CASH8159 | N/A | Cash | Cash | N/A | 01/31/2018 | 01/31/2018 | 1,140,502.28 | 1,140,502.28 | 0.00 | 1,140,502.28 | 0 | 0.000 |
| LGIP LGIP | TEXPOOL | N/A | Local Government Investment Pool | Local Government Investment Pool | N/A | 01/30/2018 | 01/30/2018 | 7,100,000.00 | 7,100,000.00 | 0.00 | 7,100,000.00 | 0 | 0.000 |
| Sub Total / Average | | | | | | | | 8,240,502.28 | 8,240,502.28 | 0.00 | 8,240,502.28 | | |