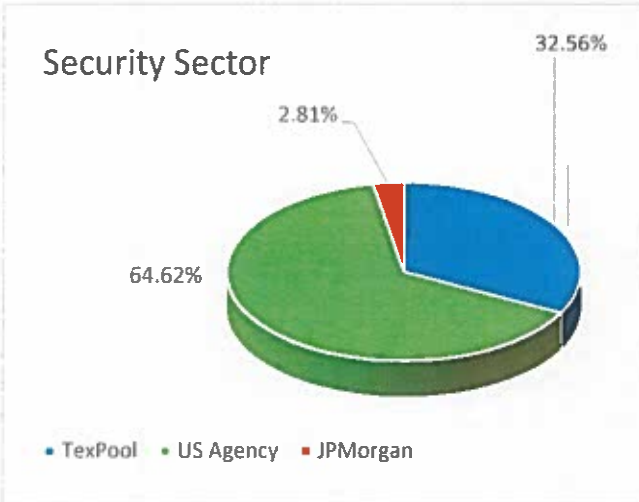


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: May 31, 2018



		<u>April 30, 2018</u>	<u>May 31, 2018</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	769,901.84	740,482.13
TexPool	Market Value	10,852,981.67	8,565,469.49
AGENCY SECURITIES			
	Book Value	14,981,311.63	16,953,516.08
	Market Value	14,899,480.00	16,885,267.00
	Par Value	15,000,000.00	17,000,000.00
TOTAL PORTFOLIO			
	Book Value	26,604,195.14	26,259,467.70
	Market Value	26,522,363.51	26,191,218.62
	Par Value	26,622,883.51	26,305,951.62
	Weighted Average Call/Maturity (in Days) **		182
	Weighted Average Maturity (in Days) **		182
	Weighted Average Yield to Maturity **		1.6350%
	Earnings / Current Year to Date		172,359.27
	Accrued Interest		35,895.10
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		1.9000%
	Treasury Bill / 6 Month		2.0700%
	Treasury Note / 2 Year		2.5100%

* 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

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: 4/30/2018, End Date: 5/31/2018

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
Cash														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	769,901.84	740,482.13	769,901.84	740,482.13	769,901.84	740,482.13	1	1	0.000	0.00	N/A
Sub Total/Average Cash				769,901.84	740,482.13	769,901.84	740,482.13	769,901.84	740,482.13	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	10,852,981.67	8,565,469.49	10,852,981.67	8,565,469.49	10,852,981.67	8,565,469.49	1	1	1.716	12,487.82	N/A
Sub Total/Average Local Government Investment Pool				10,852,981.67	8,565,469.49	10,852,981.67	8,565,469.49	10,852,981.67	8,565,469.49	1	1	1.716	12,487.82	0.00
US Agency														
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2018	05/17/2019	986,690.00	988,090.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	351	351	1.170	1,007.50	455.00
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2018	04/25/2019	989,090.00	990,330.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	329	329	1.190	1,024.72	1,190.00
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	12/21/2018	994,320.00	996,080.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	204	204	1.375	1,184.03	6,111.11
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	996,700.00	997,500.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	668	668	2.375	2,045.14	4,222.22
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	0.00	982,990.00	0.00	982,094.08	0.00	1,000,000.00	431	431	2.427	1,530.33	2,819.44
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2018	07/12/2019	984,220.00	985,980.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	407	407	1.030	886.94	3,978.94
FHLB 1.25 7/19/2018	3130ABT29	07/25/2017	07/19/2018	1,997,400.00	1,998,204.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	49	49	1.250	2,152.78	9,166.67
FHLMC 1.8/28/2018-17	3134GABJ2	02/06/2018	08/28/2018	997,100.00	997,639.00	997,740.93	998,334.42	1,000,000.00	1,000,000.00	89	89	1.888	1,428.82	2,500.00
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2018	12/28/2018	992,540.00	993,600.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	211	211	1.050	904.17	962.50
FHLMC 1.05 5/25/2018-16	3134G9LS4	05/25/2018	05/25/2018	999,330.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				729.17	0.00
FNMA 1.13 7/28/2019-17	3138G3F42	07/26/2018	07/28/2019	984,460.00	986,520.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	421	421	1.130	973.05	3,923.61
FNMA 1.375 1/28/2019	3135G0H63	02/08/2018	01/28/2019	1,987,600.00	1,989,040.00	1,991,777.27	1,992,728.41	2,000,000.00	2,000,000.00	242	242	1.935	3,310.19	9,395.83
Sub Total/Average US Agency				12,909,450.00	12,905,973.00	12,989,518.20	12,973,158.91	13,000,000.00	13,000,000.00	284	284	1.522	17,183.84	44,723.32
US Treasury														
T-Note 1.25 12/31/2018	912828U99	02/06/2018	12/31/2018	993,900.00	994,844.00	995,694.67	996,239.43	1,000,000.00	1,000,000.00	214	214	1.900	1,615.20	5,214.09
T-Note 1.375 11/30/2018	912828R79	04/18/2018	11/30/2018	996,130.00	996,600.00	996,098.76	996,663.89	1,000,000.00	1,000,000.00	183	183	2.048	1,736.15	0.00
T-Note 1.625 3/31/2019	912828C85	05/08/2018	03/31/2019	0.00	994,920.00	0.00	994,948.27	0.00	1,000,000.00	304	304	2.240	1,403.37	2,708.33
T-Note 1.625 6/30/2019	912828W55	05/08/2018	06/30/2019	0.00	992,930.00	0.00	992,507.58	0.00	1,000,000.00	395	395	2.329	1,488.72	6,778.31
Sub Total/Average US Treasury				1,990,030.00	3,979,294.00	1,991,793.43	3,980,359.17	2,000,000.00	4,000,000.00	274	274	2.129	6,223.44	14,706.73
Total / Average				26,522,363.51	26,191,218.62	26,604,195.14	26,239,467.70	26,622,883.51	26,305,951.62	182	182	1.634	35,895.10	59,424.65

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: 4/30/2018, End Date: 5/31/2018

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	769,901.84	740,482.13	769,901.84	740,482.13	769,901.84	740,482.13	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		769,901.84	740,482.13	769,901.84	740,482.13	769,901.84	740,482.13	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	10,852,981.67	8,565,469.49	10,852,981.67	8,565,469.49	10,852,981.67	8,565,469.49	1.670	1.716	N/A	12,487.82	12,487.82
Sub Total/Average Local Government Investment Pool		10,852,981.67	8,565,469.49	10,852,981.67	8,565,469.49	10,852,981.67	8,565,469.49	1.670	1.716	0.00	12,487.82	12,487.82
US Agency												
FFCB 1.17 5/17/2019-16	3133EAV7	1,000,000.00	1,000,000.00	986,690.00	988,090.00	1,000,000.00	1,000,000.00	1.170	1.170	455.00	5,850.00	1,007.50
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	989,090.00	990,330.00	1,000,000.00	1,000,000.00	1.190	1.190	1,190.00	0.00	1,024.72
FFCB 1.375 12/21/2018-16	3133EFSW8	1,000,000.00	1,000,000.00	994,320.00	996,080.00	1,000,000.00	1,000,000.00	1.375	1.375	6,111.11	0.00	1,184.03
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	996,700.00	997,500.00	1,000,000.00	1,000,000.00	2.375	2.375	4,222.22	0.00	2,045.14
FHLB 0.875 8/5/2019	3130A8Y72	0.00	1,000,000.00	0.00	982,990.00	0.00	982,094.08		2.427	2,819.44	0.00	1,530.33
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	984,220.00	985,980.00	1,000,000.00	1,000,000.00	1.030	1.030	3,976.94	0.00	886.94
FHLB 1.25 7/19/2018	3130ABT29	2,000,000.00	2,000,000.00	1,997,400.00	1,998,204.00	2,000,000.00	2,000,000.00	1.250	1.250	9,166.67	0.00	2,152.78
FHLMC 1 8/28/2018-17	3134GABJ2	1,000,000.00	1,000,000.00	997,100.00	997,639.00	997,740.93	998,334.42	1.688	1.688	2,500.00	0.00	1,426.82
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	1,000,000.00	992,540.00	993,600.00	1,000,000.00	1,000,000.00	1.050	1.050	962.50	0.00	904.17
FHLMC 1.05 5/25/2018-16	3134G9LS4	1,000,000.00	0.00	999,330.00	0.00	1,000,000.00	0.00	1.050		0.00	5,250.00	729.17
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	984,460.00	986,520.00	1,000,000.00	1,000,000.00	1.130	1.130	3,923.61	0.00	973.05
FNMA 1.375 1/28/2019	3135G0H63	2,000,000.00	2,000,000.00	1,987,600.00	1,989,040.00	1,991,777.27	1,992,728.41	1.935	1.935	9,395.83	0.00	3,319.19
Sub Total/Average US Agency		13,000,000.00	13,000,000.00	12,909,450.00	12,965,973.00	12,989,518.20	12,973,156.91	1.417	1.522	44,723.32	11,100.00	17,183.84
US Treasury												
T-Note 1.25 12/31/2018	912828U99	1,000,000.00	1,000,000.00	993,900.00	994,844.00	995,694.67	996,239.43	1.900	1.900	5,214.09	0.00	1,615.20
T-Note 1.375 11/30/2018	912828RT9	1,000,000.00	1,000,000.00	996,130.00	996,600.00	996,098.76	996,663.89	2.048	2.048	0.00	6,875.00	1,736.15
T-Note 1.625 3/31/2019	912828C65	0.00	1,000,000.00	0.00	994,920.00	0.00	994,948.27		2.240	2,708.33	0.00	1,403.37
T-Note 1.625 6/30/2019	912828W55	0.00	1,000,000.00	0.00	992,930.00	0.00	992,507.58		2.329	6,778.31	0.00	1,468.72
Sub Total/Average US Treasury		2,000,000.00	4,000,000.00	1,990,030.00	3,979,294.00	1,991,793.43	3,980,359.17	1.974	2.129	14,700.73	6,875.00	6,223.44
Total / Average		26,622,883.51	26,305,951.62	26,522,363.51	26,191,218.62	26,604,195.14	26,259,467.70	1.521	1.634	59,424.05	30,462.82	35,895.10

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 05/01/2018, End Date: 05/31/2018

Description	GUSJP/ Ticker	Coupon Rate	Security Sector	Security Type	Maturity Date	Settlement Date	Trade Date	Face Amount/Shares	Principal	Interest/ Dividends	Total	Price	YTM @ Cost
Buy													
FHLB 0.875 8/5/2019	3130A8Y72	0.875	US Agency	FHLB Bond	08/05/2019	05/08/2018	05/07/2018	1,000,000.00	981,122.77	2,260.42	983,383.19	98.112277	2.427
T-Note 1.625 3/31/2019	912828C65	1.625	US Treasury	Treasury Note	03/31/2019	05/08/2018	05/07/2018	1,000,000.00	994,566.07	1,687.16	996,253.23	99.456607	2.240
T-Note 1.625 6/30/2019	912828WS5	1.625	US Treasury	Treasury Note	06/30/2019	05/08/2018	05/07/2018	1,000,000.00	992,071.31	5,745.86	997,817.17	99.207131	2.329
Sub Total / Average								3,000,000.00	2,967,760.15	9,693.44	2,977,453.59		
Deposit													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/31/2018	05/31/2018	12,487.82	12,487.82	0.00	12,487.82	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/30/2018	05/30/2018	700,000.00	700,000.00	0.00	700,000.00	100	0.000
Sub Total / Average								712,487.82	712,487.82	0.00	712,487.82		
Interest													
FFCB 1.17 5/17/2019-16	3133EGAV7	1.170	US Agency	FFCB Bond	05/17/2019	05/17/2018	05/17/2018	0.00	0.00	5,850.00	5,850.00		0.000
FHLMC 1.05 5/25/2018-16	3134G9LS4	1.050	US Agency	FHLMC Bond	05/25/2018	05/25/2018	05/25/2018	0.00	0.00	5,250.00	5,250.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/31/2018	05/31/2018	0.00	0.00	12,487.82	12,487.82		0.000
T-Note 1.375 11/30/2018	912828RT9	1.375	US Treasury	Treasury Note	11/30/2018	05/31/2018	05/31/2018	0.00	0.00	6,875.00	6,875.00		0.000
Sub Total / Average								0.00	0.00	30,462.82	30,462.82		
Matured													
FHLMC 1.05 5/25/2018-16	3134G9LS4	1.050	US Agency	FHLMC Bond	05/25/2018	05/25/2018	05/25/2018	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
Sub Total / Average								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	05/31/2018	05/31/2018	29,419.71	29,419.71	0.00	29,419.71	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/08/2018	05/08/2018	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0	0.000
Sub Total / Average								3,029,419.71	3,029,419.71	0.00	3,029,419.71		