



City of  
**West University  
Place**

QUARTERLY INVESTMENT REPORT

JUNE 30, 2018

Presented July 23, 2018

### **ECONOMIC SUMMARY - June 2018:**

- The Federal Reserve convened twice during the second quarter. On Wednesday, May 2nd, the overnight funds target remained unchanged at 1.75%. The overnight funds target increased 25 basis points from 1.75% to 2.00% on Wednesday, June 13th. Economists are looking for a total of 2 more rate hikes in 2018 followed by 2-3 next year. The City has already seen the effects of the increase, with TexPools interest rate increasing from 1.6444% prior to the rate hike to 1.9206% as of June 30, 2018.
- Metro Houston created 84,500 jobs from April 2017 to April 2018 which was an increase of 2.8%. The national average during the same time period was 1.6%. April also marked the sixth consecutive month that Houston has exceeded the national average according to the Bureau of Labor Statistics. The unemployment rate for the Houston MSA for May 2018 was 4.2% compared to 4.1% for the State and 3.8% nationwide.
- Consumer Price Index for the Houston MSA core based statistical area rose 1.0% in May and June and increased 3.0% over last year, for all items. This was the fastest annual rate increase since October 2014. Excluding energy (motor fuels and electricity) CPI is up 1.9% over last year.

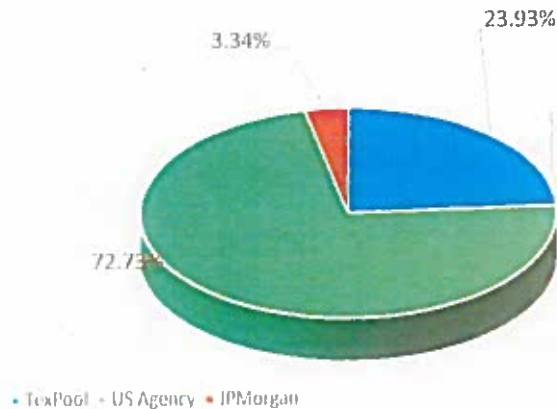
### **PORTFOLIO TRANSACTIONS : For the Quarter Ended June 2018**

- Total Book Value of the City's portfolio decreased by \$975,937, from \$27.0 million to \$26.1 million for the quarter, as receipts for property, sales and franchise taxes as well as charges for services were offset by the operating expenditures during the quarter.
- Investments in TexPool decreased by \$6,234,687 for the quarter, from \$12.5 million to \$6.3 million as the City purchased and reinvested in securities totaling \$6.0 million. Investments in securities increased from \$13.9 million to \$18.9 million, as a result, along with the increase in the fed's fund rate, the City's average yield to maturity increased from 1.451% in March to 1.694% by June. Yield to maturity should increase in July for the full effects of the fed funds rate increase that occurred in June.
- The full listing of transactions for the quarter can be found in the report.

**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: June 30, 2018



Security Sector as of June 30




		April 1, 2018	June 30, 2018
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	561,955.75	871,285.92
TexPool	Market Value	12,486,844.99	6,252,158.20
<b>AGENCY SECURITIES</b>			
	Book Value	13,983,240.73	18,932,660.60
	Market Value	13,908,680.00	18,869,010.00
	Par Value	14,000,000.00	19,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	27,032,041.47	26,056,104.72
	Market Value	26,957,480.74	25,992,454.12
	Par Value	27,048,800.74	26,123,444.12
	Weighted Average Call/Maturity ( in Days ) **		191
	Weighted Average Maturity ( in Days ) **		191
	Weighted Average Yield to Maturity **		1.6940%
	Investment Income / Current Year to Date **		208,137.04
	Month End Interest / Dividends Received **		35,777.77
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		1.9400%
	Treasury Bill / 6 Month		2.1100%
	Treasury Note / 2 Year		2.5300%

- \* Bank Statement Balance
- \*\* Calculation excludes Cash in Bank 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  
Portfolio Holdings  
01 Monthly Investment Report - Part B  
Report Format: By Transaction  
Group By: Security Sector  
Average By: Face Amount / Shares  
Portfolio / Report Group: All Portfolios  
As of 6/30/2018

Description	GUSJP/ Ticker	Settlement Date	Face Amount/ Shares	Cost Value	Market Value	Book Value	YTM @ Cost	Maturity Date	Days To Maturity	Accrued Interest
<b>Cash</b>										
JPMorgan Chase Cash	CASH8159	12/31/2015	871,285.92	871,285.92	871,285.92	871,285.92	0.000	N/A	1	
<b>Sub Total / Average</b>			<b>871,285.92</b>	<b>871,285.92</b>	<b>871,285.92</b>	<b>871,285.92</b>	<b>0.000</b>		<b>1</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>										
LGIP LGIP	TEXPOOL	09/30/2008	6,252,158.20	6,252,158.20	6,252,158.20	6,252,158.20	1.797	N/A	1	
<b>Sub Total / Average</b>			<b>6,252,158.20</b>	<b>6,252,158.20</b>	<b>6,252,158.20</b>	<b>6,252,158.20</b>	<b>1.797</b>		<b>1</b>	<b>0.00</b>
<b>US Agency</b>										
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	1,000,000.00	1,000,000.00	989,560.00	1,000,000.00	1.170	05/17/2019	321	1,397.50
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2016	1,000,000.00	1,000,000.00	989,550.00	1,000,000.00	1.190	04/25/2019	299	2,148.61
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	1,000,000.00	1,000,000.00	996,350.00	1,000,000.00	1.375	12/21/2018	174	343.75
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	1,000,000.00	1,000,000.00	1,000,900.00	1,000,000.00	2.375	03/27/2020	636	6,135.42
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	1,000,000.00	981,122.77	983,200.00	983,318.78	2.427	08/05/2019	401	3,524.31
FHLB 1 9/26/2019	3130A9EP2	06/21/2018	1,000,000.00	981,940.65	982,530.00	982,297.87	2.459	09/26/2019	453	2,611.11
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	1,000,000.00	1,000,000.00	985,670.00	1,000,000.00	1.030	07/12/2019	377	4,806.67
FHLB 1.25 7/19/2018	3130ABTZ9	07/25/2017	2,000,000.00	2,000,000.00	1,999,200.00	2,000,000.00	1.250	07/19/2018	19	11,180.56
FHLMC 1 8/28/2018-17	3134GABJ2	02/06/2018	1,000,000.00	996,132.78	998,500.00	998,889.61	1.688	08/28/2018	59	3,333.33
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2016	1,000,000.00	1,000,000.00	994,550.00	1,000,000.00	1.050	12/28/2018	181	1,808.33
FNMA 1 2/26/2019	3135G0J53	06/21/2018	1,000,000.00	991,731.59	991,850.00	992,035.33	2.230	02/26/2019	241	3,444.44
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	1,000,000.00	1,000,000.00	986,340.00	1,000,000.00	1.130	07/26/2019	391	4,833.89
FNMA 1.375 1/28/2019	3135G0H63	02/06/2018	2,000,000.00	1,989,200.00	1,990,180.00	1,993,618.18	1.935	01/28/2019	212	11,611.11
<b>Sub Total / Average</b>			<b>15,000,000.00</b>	<b>14,940,127.79</b>	<b>14,888,380.00</b>	<b>14,950,159.77</b>	<b>1.633</b>		<b>266</b>	<b>57,179.03</b>
<b>US Treasury</b>										
T-Note 1.25 12/31/2018	912828U99	02/06/2018	1,000,000.00	994,236.13	995,500.00	996,766.61	1.900	12/31/2018	184	0.00
T-Note 1.375 11/30/2018	912828RT9	04/18/2018	1,000,000.00	995,880.00	997,270.00	997,210.80	2.048	11/30/2018	153	1,127.05
T-Note 1.625 3/31/2019	912828C65	05/08/2018	1,000,000.00	994,566.07	995,160.00	995,446.80	2.240	03/31/2019	274	4,040.30
T-Note 1.625 6/30/2019	912828WS5	05/08/2018	1,000,000.00	992,071.31	992,700.00	993,076.62	2.329	06/30/2019	365	0.00
<b>Sub Total / Average</b>			<b>4,000,000.00</b>	<b>3,976,753.51</b>	<b>3,980,630.00</b>	<b>3,982,500.83</b>	<b>2.129</b>		<b>244</b>	<b>5,167.35</b>
<b>Total / Average</b>			<b>26,123,444.12</b>	<b>26,040,325.42</b>	<b>25,992,454.12</b>	<b>26,056,104.72</b>	<b>1.694</b>		<b>191</b>	<b>62,346.38</b>

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: 3/31/2018, End Date: 6/30/2018

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 Interest
<b>Cash</b>														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	561,955.75	871,285.92	561,955.75	871,285.92	561,955.75	871,285.92	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				561,955.75	871,285.92	561,955.75	871,285.92	561,955.75	871,285.92	1	1	0.000	0.00	0.00
<b>Local Government Investment Pool</b>														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	12,486,844.99	6,252,158.20	12,486,844.99	6,252,158.20	12,486,844.99	6,252,158.20	1	1	1.797	40,313.21	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				12,486,844.99	6,252,158.20	12,486,844.99	6,252,158.20	12,486,844.99	6,252,158.20	1	1	1.797	40,313.21	0.00
<b>US Agency</b>														
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	05/17/2019	988,130.00	989,560.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	321	321	1.170	2,892.50	1,397.50
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2016	04/25/2019	989,770.00	989,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	299	299	1.190	2,941.94	2,148.81
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	12/21/2018	994,820.00	996,350.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	174	174	1.375	3,399.31	343.75
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	999,900.00	1,000,900.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	636	636	2.375	5,871.53	6,135.42
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	0.00	983,200.00	0.00	983,318.78	0.00	1,000,000.00	401	401	2.427	3,459.90	3,524.31
FHLB 1.9/26/2019	3130A9EP2	06/21/2018	09/26/2019	0.00	982,530.00	0.00	982,297.87	0.00	1,000,000.00	453	453	2.459	607.22	2,611.11
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	985,250.00	985,670.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	377	377	1.030	2,546.39	4,806.67
FHLB 1.25 7/19/2018	3130ABTZ9	07/25/2017	07/19/2018	1,996,200.00	1,999,200.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	19	19	1.250	6,180.56	11,160.56
FHLMC 1.8/28/2018-17	3134GABJ2	02/06/2018	08/28/2018	996,400.00	998,500.00	997,185.74	998,889.61	1,000,000.00	1,000,000.00	59	59	1.688	4,203.87	3,333.33
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2016	12/28/2018	992,370.00	994,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	181	181	1.050	2,595.83	1,808.33
FHLMC 1.05 5/25/2018-16	3134G9LS4	05/25/2016	05/25/2018	998,350.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				1,575.00	0.00
FNMA 1.2/26/2019	3135G0J53	06/21/2018	02/26/2019	0.00	991,850.00	0.00	992,035.33	0.00	1,000,000.00	241	241	2.230	563.74	3,444.44
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	07/26/2019	985,810.00	986,340.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	391	391	1.130	2,793.61	4,833.89
FNMA 1.375 1/28/2019	3135G0H63	02/06/2018	01/28/2019	1,987,780.00	1,990,180.00	1,990,887.50	1,993,618.18	2,000,000.00	2,000,000.00	212	212	1.935	8,529.29	11,611.11
<b>Sub Total/Average US Agency</b>				12,914,780.00	14,888,380.00	12,988,073.24	14,950,159.77	13,000,000.00	15,000,000.00	266	266	1.630	49,150.69	57,179.03
<b>US Treasury</b>														
T-Note 1.25 12/31/2018	912828U99	02/06/2018	12/31/2018	993,900.00	995,500.00	995,167.49	996,766.81	1,000,000.00	1,000,000.00	184	184	1.900	4,741.39	0.00
T-Note 1.375 11/30/2018	912828RT9	04/18/2018	11/30/2018	0.00	997,270.00	0.00	997,210.80	0.00	1,000,000.00	153	153	2.048	4,082.16	1,127.05
T-Note 1.625 3/31/2019	912828C65	05/08/2018	03/31/2019	0.00	995,160.00	0.00	995,448.80	0.00	1,000,000.00	274	274	2.240	3,233.87	4,040.30
T-Note 1.625 6/30/2019	912828W55	05/08/2018	06/30/2019	0.00	992,700.00	0.00	993,076.62	0.00	1,000,000.00	365	365	2.329	3,384.45	0.00
<b>Sub Total/Average US Treasury</b>				993,900.00	3,980,630.00	995,167.49	3,982,500.83	1,000,000.00	4,000,000.00	244	244	2.129	15,441.87	5,167.35
<b>Total / Average</b>				26,957,480.74	25,992,454.12	27,032,041.47	26,056,104.72	27,048,800.74	26,123,444.12	191	191	1.692	104,905.77	62,346.38

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: 3/31/2018, End Date: 6/30/2018

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
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	561,955.75	871,285.92	561,955.75	871,285.92	561,955.75	871,285.92	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>561,955.75</b>	<b>871,285.92</b>	<b>561,955.75</b>	<b>871,285.92</b>	<b>561,955.75</b>	<b>871,285.92</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	12,486,844.99	6,252,158.20	12,486,844.99	6,252,158.20	12,486,844.99	6,252,158.20	1.516	1.797	N/A	40,313.21	40,313.21
<b>Sub Total/Average Local Government Investment Pool</b>		<b>12,486,844.99</b>	<b>6,252,158.20</b>	<b>12,486,844.99</b>	<b>6,252,158.20</b>	<b>12,486,844.99</b>	<b>6,252,158.20</b>	<b>1.516</b>	<b>1.797</b>	<b>0.00</b>	<b>40,313.21</b>	<b>40,313.21</b>
<b>US Agency</b>												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	988,130.00	989,560.00	1,000,000.00	1,000,000.00	1.170	1.170	1,397.50	5,850.00	2,892.50
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	989,770.00	989,550.00	1,000,000.00	1,000,000.00	1.190	1.190	2,148.61	5,950.00	2,941.94
FFCB 1.375 12/21/2018-16	3133EFSW8	1,000,000.00	1,000,000.00	994,820.00	996,350.00	1,000,000.00	1,000,000.00	1.375	1.375	343.75	6,875.00	3,399.31
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	999,900.00	1,000,900.00	1,000,000.00	1,000,000.00	2.375	2.375	6,135.42	0.00	5,871.53
FHLB 0.875 8/5/2019	3130A8Y72	0.00	1,000,000.00	0.00	983,200.00	0.00	983,318.78		2.427	3,524.31	0.00	3,459.90
FHLB 1.926/2019	3130A9EP2	0.00	1,000,000.00	0.00	982,530.00	0.00	982,297.87		2.459	2,611.11	0.00	607.22
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	985,250.00	985,670.00	1,000,000.00	1,000,000.00	1.030	1.030	4,806.67	0.00	2,546.39
FHLB 1.25 7/19/2018	3130ABT29	2,000,000.00	2,000,000.00	1,996,200.00	1,999,200.00	2,000,000.00	2,000,000.00	1.250	1.250	11,180.56	0.00	6,180.56
FHLMC 1.8/28/2018-17	3134GABJ2	1,000,000.00	1,000,000.00	996,400.00	998,500.00	997,185.74	998,889.61	1.688	1.688	3,333.33	0.00	4,203.87
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	1,000,000.00	992,370.00	994,550.00	1,000,000.00	1,000,000.00	1.050	1.050	1,808.33	5,250.00	2,595.83
FHLMC 1.05 5/25/2018-16	3134G9LS4	1,000,000.00	0.00	998,350.00	0.00	1,000,000.00	0.00	1.050		0.00	5,250.00	1,575.00
FNMA 1.2/26/2019	3135GQJ53	0.00	1,000,000.00	0.00	991,850.00	0.00	992,035.33		2.230	3,444.44	0.00	553.74
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	985,810.00	986,340.00	1,000,000.00	1,000,000.00	1.130	1.130	4,833.89	0.00	2,793.61
FNMA 1.375 1/28/2019	3135G0H63	2,000,000.00	2,000,000.00	1,987,780.00	1,990,180.00	1,990,887.50	1,993,618.18	1.935	1.935	11,611.11	0.00	9,529.29
<b>Sub Total/Average US Agency</b>		<b>13,000,000.00</b>	<b>15,000,000.00</b>	<b>12,914,780.00</b>	<b>14,888,380.00</b>	<b>12,988,073.24</b>	<b>14,950,159.77</b>	<b>1.417</b>	<b>1.630</b>	<b>57,179.03</b>	<b>29,175.00</b>	<b>49,150.69</b>
<b>US Treasury</b>												
T-Note 1.25 12/31/2018	912828U99	1,000,000.00	1,000,000.00	993,900.00	995,500.00	995,167.49	996,766.61	1.900	1.900	0.00	6,250.00	4,741.39
T-Note 1.375 11/30/2018	912828R79	0.00	1,000,000.00	0.00	997,270.00	0.00	997,210.80		2.048	1,127.05	6,875.00	4,082.16
T-Note 1.625 3/31/2019	912828C65	0.00	1,000,000.00	0.00	995,160.00	0.00	995,446.80		2.240	4,040.30	0.00	3,233.87
T-Note 1.625 6/30/2019	912828WS5	0.00	1,000,000.00	0.00	992,700.00	0.00	993,076.62		2.329	0.00	8,125.00	3,384.45
<b>Sub Total/Average US Treasury</b>		<b>1,000,000.00</b>	<b>4,000,000.00</b>	<b>993,900.00</b>	<b>3,980,630.00</b>	<b>995,167.49</b>	<b>3,982,500.83</b>	<b>1.900</b>	<b>2.129</b>	<b>5,167.35</b>	<b>21,250.00</b>	<b>15,441.87</b>
<b>Total / Average</b>		<b>27,048,800.74</b>	<b>26,123,444.12</b>	<b>26,957,480.74</b>	<b>25,992,454.12</b>	<b>27,032,041.47</b>	<b>26,056,104.72</b>	<b>1.451</b>	<b>1.692</b>	<b>62,346.38</b>	<b>90,738.21</b>	<b>104,905.77</b>

City of West University Place  
Transactions Summary  
MONTHLY Transaction Summary - by Action  
Group By: Action  
Portfolio / Report Group: All Portfolios  
Begin Date: 03/31/2018, End Date: 06/30/2018

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
<b>Buy</b>													
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
FHLB 1.9/26/2019	3130A9EP2	1.000	US Agency	FHLB Bond	09/26/2019	06/21/2018	06/20/2018	1,000,000.00	981,940.65	2,361.11	984,301.76	98.194065	2.459
FNMA 1.2/26/2019	3135G0J53	1.000	US Agency	FNMA Bond	02/26/2019	06/21/2018	06/20/2018	1,000,000.00	991,731.59	3,194.44	994,926.03	99.173159	2.230
T-Note 1.375 11/30/2018	912828RT9	1.375	US Treasury	Treasury Note	11/30/2018	04/18/2018	04/18/2018	1,000,000.00	995,880.00	5,250.69	1,001,130.69	99.588	2.048
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
<b>Sub Total / Average</b>								<b>6,000,000.00</b>	<b>5,937,312.39</b>	<b>20,499.88</b>	<b>5,957,812.07</b>		
<b>Deposit</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	06/29/2018	06/29/2018	130,803.79	130,803.79	0.00	130,803.79	100	0.000
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	04/30/2018	04/30/2018	207,946.09	207,946.09	0.00	207,946.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/29/2018	06/29/2018	11,688.71	11,688.71	0.00	11,688.71	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/12/2018	06/12/2018	175,000.00	175,000.00	0.00	175,000.00	100	0.000
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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/30/2018	04/30/2018	16,136.68	16,136.68	0.00	16,136.68	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/23/2018	04/23/2018	350,000.00	350,000.00	0.00	350,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/16/2018	04/16/2018	600,000.00	600,000.00	0.00	600,000.00	100	0.000
<b>Sub Total / Average</b>								<b>2,204,063.09</b>	<b>2,204,063.09</b>	<b>0.00</b>	<b>2,204,063.09</b>		
<b>Interest</b>													
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
FFCB 1.19 4/25/2019-17	3133EF4C8	1.190	US Agency	FFCB Bond	04/25/2019	04/25/2018	04/25/2018	0.00	0.00	5,950.00	5,950.00		0.000
FFCB 1.375 12/21/2018-16	3133EF5W8	1.375	US Agency	FFCB Bond	12/21/2018	06/21/2018	06/21/2018	0.00	0.00	6,875.00	6,875.00		0.000
FHLMC 1.05 12/28/2018-17	3134G8WU9	1.050	US Agency	FHLMC Bond	12/28/2018	04/28/2018	04/28/2018	0.00	0.00	5,250.00	5,250.00		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	06/29/2018	06/29/2018	0.00	0.00	11,688.71	11,688.71		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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/30/2018	04/30/2018	0.00	0.00	16,136.68	16,136.68		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
<b>Sub Total / Average</b>								<b>0.00</b>	<b>0.00</b>	<b>76,383.21</b>	<b>76,383.21</b>		
<b>Matured</b>													
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
<b>Sub Total / Average</b>								<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>		
<b>Withdraw</b>													
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	06/27/2018	06/27/2018	500,000.00	500,000.00	0.00	500,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/20/2018	06/20/2018	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/25/2018	04/25/2018	750,000.00	750,000.00	0.00	750,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/18/2018	04/18/2018	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/12/2018	04/12/2018	850,000.00	850,000.00	0.00	850,000.00	0	0.000
<b>Sub Total / Average</b>								<b>8,129,419.71</b>	<b>8,129,419.71</b>	<b>0.00</b>	<b>8,129,419.71</b>		