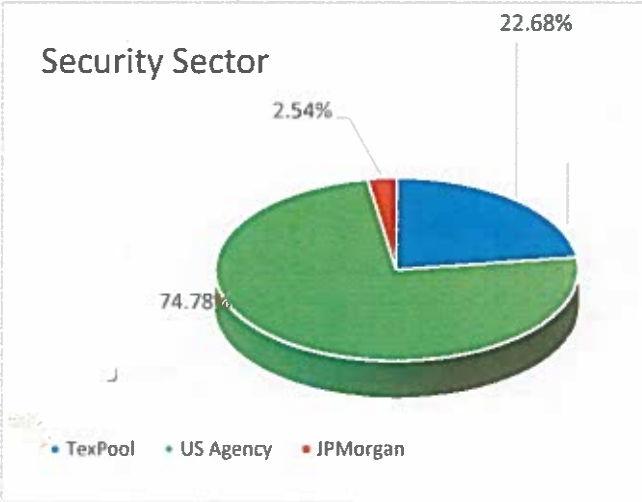


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: July 31, 2018



		June 30, 2018	July 31, 2018
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	871,285.92	645,637.93
TexPool	Market Value	6,252,158.20	5,761,687.39
AGENCY SECURITIES			
	Book Value	18,932,660.60	18,929,712.32
	Market Value	18,869,010.00	18,861,970.00
	Par Value	19,000,000.00	19,000,000.00
TOTAL PORTFOLIO			
	Book Value	26,056,104.72	25,337,037.64
	Market Value	25,992,454.12	25,269,295.32
	Par Value	26,123,444.12	25,407,325.32
	Weighted Average Call/Maturity (in Days) **		190
	Weighted Average Maturity (in Days) **		190
	Weighted Average Yield to Maturity **		1.8060%
	Earnings / Current Year to Date		246,375.14
	Accrued Interest		38,238.10

COMPARATIVE YIELDS

Treasury Bill / 3 Month	1.9900%
Treasury Bill / 6 Month	2.1700%
Treasury Note / 2 Year	2.6000%

* 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 8-9-18

Marie Kalka
 Finance Director

Harrison Nicholson 8/9/18

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: 6/30/2018, End Date: 7/31/2018

Description	CUSIP/ Ticker	Settlement Date	Maturity Date	Beginning MV	Ending MV	Beginning BV	Ending BV	Beginning Face Amount/ Share	Ending Face Amount/ Share	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	CASHB159	12/31/2015	N/A	871,285.92	845,837.93	871,285.92	845,837.93	871,285.92	845,837.93	1	1	0.000	0.00	N/A
Sub Total/Average Cash				871,285.92	845,837.93	871,285.92	845,837.93	871,285.92	845,837.93	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGP LGP	TEXPOOL	09/30/2008	N/A	6,252,158.20	5,781,887.39	6,252,158.20	5,781,887.39	6,252,158.20	5,781,887.39	1	1	1.890	10,032.71	N/A
Sub Total/Average Local Government Investment Pool				6,252,158.20	5,781,887.39	6,252,158.20	5,781,887.39	6,252,158.20	5,781,887.39	1	1	1.890	10,032.71	0.00
US Agency														
FFCB 1.17 5/17/2019-18	3133EGAV7	05/17/2018	05/17/2019	989,590.00	989,930.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	290	290	1.170	1,007.50	2,405.00
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2018	04/25/2019	989,550.00	991,180.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	288	288	1.190	1,024.72	3,173.33
FFCB 1.375 12/21/2018-18	3133EFSW8	12/21/2015	12/21/2018	998,350.00	998,940.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	143	143	1.375	1,184.03	1,527.78
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	1,000,900.00	993,800.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	605	605	2.375	2,045.14	8,180.58
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	983,200.00	984,200.00	983,318.78	984,827.94	1,000,000.00	1,000,000.00	370	370	2.427	2,062.83	4,277.78
FHLB 1.0 2/28/2019	3130A8EP2	08/21/2018	09/28/2019	982,530.00	982,800.00	982,207.87	983,528.29	1,000,000.00	1,000,000.00	422	422	2.459	2,091.53	3,472.22
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2018	07/12/2019	985,670.00	986,980.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	346	346	1.030	886.94	543.01
FHLB 1.25 7/19/2018	3130ABT29	07/25/2017	07/19/2018	1,000,200.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00				1,319.44	0.00
FHLB 1.7 2/25/2019	3130A12Y3	07/24/2018	02/25/2019	0.00	995,340.00	0.00	996,742.44	0.00	1,000,000.00	209	209	2.281	442.34	7,386.67
FHLMC 1.8 2/28/2018-17	3134GABJ2	02/08/2018	08/28/2018	998,500.00	999,300.00	998,889.81	999,483.08	1,000,000.00	1,000,000.00	28	28	1.888	1,428.82	4,188.67
FHLMC 1.05 12/28/2018-17	3134G8WU8	04/28/2018	12/28/2018	994,550.00	995,800.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	150	150	1.050	904.17	2,712.50
FNMA 1.2 2/28/2019	3135G0J53	06/21/2018	02/28/2019	991,850.00	992,730.00	992,035.33	993,081.53	1,000,000.00	1,000,000.00	210	210	2.230	1,907.32	4,305.58
FNMA 1.2 2/28/2019	3135G0J53	07/24/2018	02/28/2019	0.00	992,730.00	0.00	992,965.83	0.00	1,000,000.00	210	210	2.250	434.84	4,305.58
FNMA 1.13 7/28/2019-17	3136G3F42	07/28/2018	07/28/2019	988,340.00	988,980.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	380	380	1.130	973.05	158.94
FNMA 1.375 1/28/2019	3135G0H63	02/08/2018	01/28/2019	1,990,180.00	1,991,480.00	1,993,618.18	1,994,599.32	2,000,000.00	2,000,000.00	181	181	1.935	3,319.20	229.17
Sub Total/Average US Agency				14,888,380.00	14,879,970.00	14,950,159.77	14,944,998.44	15,000,000.00	15,000,000.00	265	265	1.768	21,029.47	46,823.35
US Treasury														
T-Note 1.25 12/31/2018	912828U90	02/08/2018	12/31/2018	995,500.00	998,100.00	998,788.81	997,311.37	1,000,000.00	1,000,000.00	153	153	1.900	1,597.75	1,052.09
T-Note 1.375 11/30/2018	912828RT9	04/18/2018	11/30/2018	997,270.00	997,730.00	997,210.80	997,775.93	1,000,000.00	1,000,000.00	122	122	2.048	1,729.75	2,291.87
T-Note 1.825 3/31/2019	912828C85	05/08/2018	03/31/2019	995,160.00	995,550.00	995,448.80	995,981.94	1,000,000.00	1,000,000.00	243	243	2.240	1,891.51	5,416.07
T-Note 1.825 8/30/2019	912828WS5	05/08/2018	08/30/2019	992,700.00	992,620.00	993,078.02	993,864.84	1,000,000.00	1,000,000.00	334	334	2.329	1,958.91	1,368.89
Sub Total/Average US Treasury				3,986,630.00	3,982,000.00	3,982,509.83	3,984,713.88	4,000,000.00	4,000,000.00	213	213	2.129	7,176.92	10,130.22
Total / Average				25,992,454.12	25,289,295.32	26,066,164.72	26,337,937.84	26,123,444.12	26,407,325.32	199	199	1.888	38,238.18	68,983.57

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: 6/30/2018, End Date: 7/31/2018

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	871,285.92	645,637.93	871,285.92	645,637.93	871,285.92	645,637.93	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		871,285.92	645,637.93	871,285.92	645,637.93	871,285.92	645,637.93	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	6,252,158.20	5,761,687.39	6,252,158.20	5,761,687.39	6,252,158.20	5,761,687.39	1.797	1.890	N/A	10,032.71	10,032.71
Sub Total/Average Local Government Investment Pool		6,252,158.20	5,761,687.39	6,252,158.20	5,761,687.39	6,252,158.20	5,761,687.39	1.797	1.890	0.00	10,032.71	10,032.71
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	989,560.00	989,930.00	1,000,000.00	1,000,000.00	1.170	1.170	2,405.00	0.00	1,007.50
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	989,550.00	991,180.00	1,000,000.00	1,000,000.00	1.190	1.190	3,173.33	0.00	1,024.72
FFCB 1.375 12/21/2018-16	3133EFSW8	1,000,000.00	1,000,000.00	996,350.00	996,940.00	1,000,000.00	1,000,000.00	1.375	1.375	1,527.78	0.00	1,184.03
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	1,000,900.00	993,800.00	1,000,000.00	1,000,000.00	2.375	2.375	8,180.56	0.00	2,045.14
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	983,200.00	984,200.00	983,318.78	984,627.94	2.427	2.427	4,277.78	0.00	2,062.63
FHLB 1.925/2019	3130A9EP2	1,000,000.00	1,000,000.00	982,530.00	982,800.00	982,297.87	983,528.29	2.459	2.459	3,472.22	0.00	2,091.53
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	985,670.00	986,980.00	1,000,000.00	1,000,000.00	1.030	1.030	543.61	5,150.00	886.94
FHLB 1.25 7/19/2018	3130ABT29	2,000,000.00	0.00	1,999,200.00	0.00	2,000,000.00	0.00	1.250		0.00	12,500.00	1,319.44
FHLB 1.7 2/25/2019	3130A12Y3	0.00	1,000,000.00	0.00	995,340.00	0.00	996,742.44		2.281	7,366.67	0.00	442.34
FHLMC 1.8/28/2018-17	3134GABJ2	1,000,000.00	1,000,000.00	998,500.00	999,300.00	998,889.61	999,483.09	1.688	1.688	4,166.67	0.00	1,426.82
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	1,000,000.00	994,550.00	995,600.00	1,000,000.00	1,000,000.00	1.050	1.050	2,712.50	0.00	904.17
FNMA 1.2/26/2019	3135G0J53	1,000,000.00	1,000,000.00	991,850.00	992,730.00	992,035.33	993,081.53	2.230	2.230	4,305.56	0.00	1,907.32
FNMA 1.2/26/2019	3135G0J53	0.00	1,000,000.00	0.00	992,730.00	0.00	992,965.83		2.250	4,305.56	0.00	434.64
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	986,340.00	986,980.00	1,000,000.00	1,000,000.00	1.130	1.130	156.94	5,650.00	973.05
FNMA 1.375 1/28/2019	3135G0H63	2,000,000.00	2,000,000.00	1,990,180.00	1,991,460.00	1,993,618.18	1,994,569.32	1.935	1.935	229.17	13,750.00	3,319.20
Sub Total/Average US Agency		15,000,000.00	15,000,000.00	14,888,380.00	14,879,970.00	14,950,159.77	14,944,998.44	1.630	1.766	46,823.35	37,050.00	21,029.47
US Treasury												
T-Note 1.25 12/31/2018	912828U99	1,000,000.00	1,000,000.00	995,500.00	996,100.00	996,766.61	997,311.37	1.900	1.900	1,052.99	0.00	1,597.75
T-Note 1.375 11/30/2018	912828RT9	1,000,000.00	1,000,000.00	997,270.00	997,730.00	997,210.80	997,775.93	2.048	2.048	2,291.67	0.00	1,729.75
T-Note 1.625 3/31/2019	912828C65	1,000,000.00	1,000,000.00	995,160.00	995,550.00	995,446.80	995,961.94	2.240	2.240	5,416.67	0.00	1,891.51
T-Note 1.625 6/30/2019	912828WS5	1,000,000.00	1,000,000.00	992,700.00	992,620.00	993,076.62	993,664.64	2.329	2.329	1,368.89	0.00	1,956.91
Sub Total/Average US Treasury		4,000,000.00	4,000,000.00	3,980,630.00	3,982,000.00	3,982,500.83	3,984,713.88	2.129	2.129	10,130.22	0.00	7,175.92
Total / Average		26,123,444.12	25,407,325.32	25,992,454.12	25,289,295.32	26,056,104.72	25,337,037.64	1.682	1.606	56,953.57	47,082.71	38,238.10

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 06/30/2018, End Date: 07/31/2018

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
Buy													
FHLB 1.7 2/25/2019	3130A12Y3	1.700	US Agency	FHLB Bond	02/25/2019	07/24/2018	07/23/2018	1,000,000.00	996,630.66	7,036.11	1,003,666.77	99.663066	2.281
FNMA 1.2/26/2019	3135G0J53	1.000	US Agency	FNMA Bond	02/26/2019	07/24/2018	07/23/2018	1,000,000.00	992,725.64	4,111.11	996,836.75	99.272564	2.250
Sub Total / Average								2,000,000.00	1,989,356.30	11,147.22	2,000,503.52		
Deposit													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/31/2018	07/31/2018	10,032.71	10,032.71	0.00	10,032.71	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/20/2018	07/20/2018	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100	0.000
Sub Total / Average								1,510,032.71	1,510,032.71	0.00	1,510,032.71		
Interest													
FHLB 1.03 7/12/2019-17	3130A8P72	1.030	US Agency	FHLB Bond	07/12/2019	07/12/2018	07/12/2018	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	07/19/2018	07/19/2018	0.00	0.00	12,500.00	12,500.00		0.000
FNMA 1.13 7/26/2019-17	3136G3F42	1.130	US Agency	FNMA Bond	07/26/2019	07/26/2018	07/26/2018	0.00	0.00	5,650.00	5,650.00		0.000
FNMA 1.375 1/28/2019	3135G0H63	1.375	US Agency	FNMA Bond	01/28/2019	07/28/2018	07/28/2018	0.00	0.00	13,750.00	13,750.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/31/2018	07/31/2018	0.00	0.00	10,032.71	10,032.71		0.000
Sub Total / Average								0.00	0.00	47,082.71	47,082.71		
Matured													
FHLB 1.25 7/19/2018	3130ABT29	1.250	US Agency	FHLB Bond	07/19/2018	07/19/2018	07/19/2018	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	07/31/2018	07/31/2018	225,647.99	225,647.99	0.00	225,647.99	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/23/2018	07/23/2018	2,000,503.52	2,000,503.52	0.00	2,000,503.52	0	0.000
Sub Total / Average								2,226,151.51	2,226,151.51	0.00	2,226,151.51		