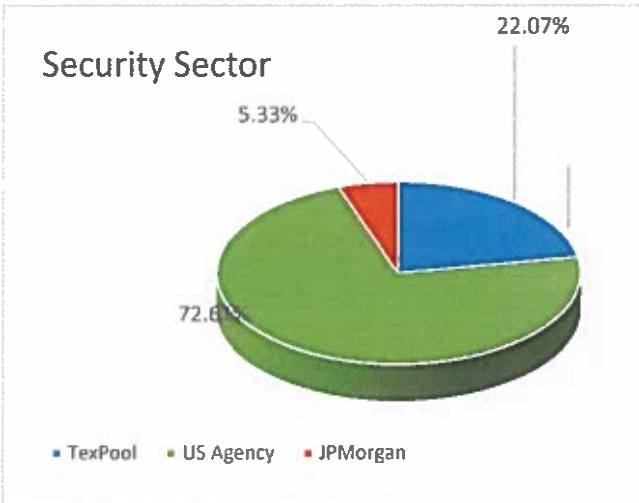


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: August 31, 2018



		<u>July 31, 2018</u>	<u>August 31, 2018</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	645,637.93	1,321,030.65
TexPool	Market Value	5,761,687.39	5,470,595.87
AGENCY SECURITIES			
	Book Value	18,929,712.32	17,938,341.27
	Market Value	18,861,970.00	17,880,970.00
	Par Value	19,000,000.00	18,000,000.00
TOTAL PORTFOLIO			
	Book Value	25,337,037.64	24,729,967.79
	Market Value	25,269,295.32	24,672,596.52
	Par Value	25,407,325.32	24,791,626.52
	Weighted Average Call/Maturity (in Days) **		171
	Weighted Average Maturity (in Days) **		171
	Weighted Average Yield to Maturity **		1.7670%
	Earnings / Current Year to Date		284,412.88
	Accrued Interest		38,037.74
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		2.0700%
	Treasury Bill / 6 Month		2.2400%
	Treasury Note / 2 Year		2.6400%

* 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: 7/31/2018, End Date: 8/31/2018

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 Interest
Cash														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	645,637.93	1,321,030.65	645,637.93	1,321,030.65	645,637.93	1,321,030.65	1	1	0.000	0.00	N/A
Sub Total/Average Cash				645,637.93	1,321,030.65	645,637.93	1,321,030.65	645,637.93	1,321,030.65	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	5,761,687.39	5,470,595.87	5,761,687.39	5,470,595.87	5,761,687.39	5,470,595.87	1	1	1.921	8,908.48	N/A
Sub Total/Average Local Government Investment Pool				5,761,687.39	5,470,595.87	5,761,687.39	5,470,595.87	5,761,687.39	5,470,595.87	1	1	1.921	8,908.48	0.00
US Agency														
FFCB 1 17 5/17/2018-16	3133EGAV7	05/17/2016	05/17/2019	989,930.00	991,390.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	259	259	1.170	975.00	3,380.00
FFCB 1 19 4/25/2018-17	3133EF4C8	04/25/2016	04/25/2019	991,180.00	992,380.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	237	237	1.190	991.67	4,185.00
FFCB 1 375 12/21/2018-16	3133EFSW8	12/21/2015	12/21/2018	996,940.00	997,390.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	112	112	1.375	1,145.83	2,673.61
FFCB 2 375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	993,800.00	995,400.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	574	574	2.375	1,979.16	10,159.72
FHLB 0 875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	984,200.00	985,500.00	984,827.94	985,894.87	1,000,000.00	1,000,000.00	339	339	2.427	1,996.09	631.94
FHLB 1 928/2019	3130A9EP2	06/21/2018	09/28/2019	982,800.00	984,420.00	983,528.29	984,719.01	1,000,000.00	1,000,000.00	391	391	2.459	2,024.06	4,305.56
FHLB 1 03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	986,980.00	988,320.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	315	315	1.030	858.33	1,401.94
FHLB 1 7 2/25/2019	3130A12Y3	07/24/2018	02/25/2019	995,340.00	996,120.00	996,742.44	997,221.49	1,000,000.00	1,000,000.00	178	178	2.281	1,895.71	283.33
FHLMC 1 8/28/2018-17	3134GABJ2	02/08/2018	08/28/2018	999,300.00	0.00	999,483.09	0.00	1,000,000.00	0.00				1,350.24	0.00
FHLMC 1 05 12/28/2018-17	3134G8WU9	04/28/2016	12/28/2018	995,600.00	996,390.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	119	119	1.050	875.00	3,587.50
FNMA 1 2/28/2019	3135G0J53	06/21/2018	02/28/2019	992,730.00	993,850.00	993,081.53	994,093.99	1,000,000.00	1,000,000.00	179	179	2.230	1,845.79	138.89
FNMA 1 2/28/2019	3135G0J53	07/24/2018	02/28/2019	992,730.00	993,850.00	992,965.63	993,995.22	1,000,000.00	1,000,000.00	179	179	2.250	1,862.72	138.89
FNMA 1 13 7/26/2019-17	3136G3F42	07/26/2016	07/26/2019	986,960.00	988,130.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	329	329	1.130	941.67	1,098.61
FNMA 1 375 1/28/2019	3135G0H63	02/08/2018	01/28/2019	1,991,460.00	1,992,860.00	1,994,569.32	1,995,489.77	2,000,000.00	2,000,000.00	150	150	1.935	3,212.11	2,520.83
Sub Total/Average US Agency				14,879,970.00	13,896,000.00	14,944,998.44	13,951,414.35	16,000,000.00	14,000,000.00	251	251	1.771	21,953.38	34,485.82
US Treasury														
T-Note 1.25 12/31/2018	912828U99	02/06/2018	12/31/2018	996,100.00	997,000.00	997,311.37	997,856.12	1,000,000.00	1,000,000.00	122	122	1.900	1,597.74	2,105.98
T-Note 1.375 11/30/2018	912828RT9	04/18/2018	11/30/2018	997,730.00	998,360.00	997,775.93	998,341.06	1,000,000.00	1,000,000.00	91	91	2.048	1,729.74	3,456.28
T-Note 1.625 3/31/2019	912828C65	05/08/2018	03/31/2019	995,550.00	996,170.00	995,961.94	996,477.09	1,000,000.00	1,000,000.00	212	212	2.240	1,891.51	6,793.03
T-Note 1.625 8/30/2019	912828W55	05/08/2018	08/30/2019	992,620.00	993,440.00	993,664.64	994,252.65	1,000,000.00	1,000,000.00	303	303	2.329	1,956.89	2,737.77
Sub Total/Average US Treasury				3,982,000.00	3,984,970.00	3,984,713.88	3,986,926.92	4,000,000.00	4,000,000.00	182	182	2.129	7,175.88	15,093.06
Total / Average				25,269,295.32	24,672,596.52	25,337,037.64	24,729,967.79	25,407,325.32	24,791,626.52	171	171	1.767	38,037.74	49,578.88

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: 7/31/2018, End Date: 8/31/2018

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	645,637.93	1,321,030.65	645,637.93	1,321,030.65	645,637.93	1,321,030.65	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		645,637.93	1,321,030.65	645,637.93	1,321,030.65	645,637.93	1,321,030.65	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	5,761,687.39	5,470,595.87	5,761,687.39	5,470,595.87	5,761,687.39	5,470,595.87	1.890	1.921	N/A	8,908.48	8,908.48
Sub Total/Average Local Government Investment Pool		5,761,687.39	5,470,595.87	5,761,687.39	5,470,595.87	5,761,687.39	5,470,595.87	1.890	1.921	0.00	8,908.48	8,908.48
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	989,930.00	991,390.00	1,000,000.00	1,000,000.00	1.170	1.170	3,380.00	0.00	975.00
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	991,180.00	992,380.00	1,000,000.00	1,000,000.00	1.190	1.190	4,165.00	0.00	991.67
FFCB 1.375 12/21/2018-16	3133EFSW8	1,000,000.00	1,000,000.00	996,940.00	997,390.00	1,000,000.00	1,000,000.00	1.375	1.375	2,673.61	0.00	1,145.83
FFCB 2.375 3/27/2020	3133EJHL8	1,000,000.00	1,000,000.00	993,800.00	995,400.00	1,000,000.00	1,000,000.00	2.375	2.375	10,159.72	0.00	1,978.16
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	984,200.00	985,500.00	984,627.94	985,894.87	2.427	2.427	631.94	4,375.00	1,996.09
FHLB 1.9/26/2019	3130A9EP2	1,000,000.00	1,000,000.00	982,800.00	984,420.00	983,528.29	984,719.01	2.459	2.459	4,305.56	0.00	2,024.06
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	986,980.00	986,320.00	1,000,000.00	1,000,000.00	1.030	1.030	1,401.94	0.00	858.33
FHLB 1.7 2/25/2019	3130A12Y3	1,000,000.00	1,000,000.00	995,340.00	996,120.00	996,742.44	997,221.49	2.281	2.281	283.33	8,500.00	1,895.71
FHLMC 1.8/28/2018-17	3134GABJ2	1,000,000.00	0.00	999,300.00	0.00	999,483.09	0.00	1.688		0.00	5,000.00	1,350.24
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	1,000,000.00	995,600.00	996,380.00	1,000,000.00	1,000,000.00	1.050	1.050	3,587.50	0.00	875.00
FNMA 1.2/26/2019	3135G0J53	1,000,000.00	1,000,000.00	992,730.00	993,850.00	993,081.53	994,093.99	2.230	2.230	138.89	5,000.00	1,845.79
FNMA 1.2/28/2019	3135G0J53	1,000,000.00	1,000,000.00	992,730.00	993,850.00	992,965.83	993,995.22	2.250	2.250	138.89	5,000.00	1,862.72
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	986,980.00	988,130.00	1,000,000.00	1,000,000.00	1.130	1.130	1,098.61	0.00	941.67
FNMA 1.375 1/28/2019	3135G0H63	2,000,000.00	2,000,000.00	1,991,460.00	1,992,880.00	1,994,569.32	1,995,489.77	1.935	1.935	2,520.83	0.00	3,212.11
Sub Total/Average US Agency		15,000,000.00	14,000,000.00	14,879,970.00	13,896,000.00	14,944,998.44	13,951,414.35	1.766	1.771	34,485.82	27,875.00	21,953.38
US Treasury												
T-Note 1.25 12/31/2018	912828U99	1,000,000.00	1,000,000.00	996,100.00	997,000.00	997,311.37	997,856.12	1.900	1.900	2,105.98	0.00	1,597.74
T-Note 1.375 11/30/2018	912828RT9	1,000,000.00	1,000,000.00	997,730.00	998,360.00	997,775.93	998,341.06	2.048	2.048	3,456.28	0.00	1,729.74
T-Note 1.625 3/31/2019	912828C65	1,000,000.00	1,000,000.00	995,550.00	996,170.00	995,961.94	996,477.09	2.240	2.240	6,793.03	0.00	1,891.51
T-Note 1.625 6/30/2019	912828W55	1,000,000.00	1,000,000.00	992,820.00	993,440.00	993,864.64	994,252.65	2.329	2.329	2,737.77	0.00	1,958.69
Sub Total/Average US Treasury		4,000,000.00	4,000,000.00	3,962,000.00	3,984,970.00	3,984,713.88	3,986,926.92	2.129	2.129	15,093.06	0.00	7,175.88
Total / Average		25,497,325.32	24,791,626.52	25,269,295.32	24,672,596.52	25,337,037.64	24,729,967.79	1.866	1.787	49,578.88	36,783.48	38,037.74

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 07/31/2018, End Date: 08/31/2018

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													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	08/31/2018	08/31/2018	675,392.72	675,392.72	0.00	675,392.72	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/31/2018	08/31/2018	8,908.48	8,908.48	0.00	8,908.48	100	0.000
Sub Total / Average								684,301.20	684,301.20	0.00	684,301.20		
Interest													
FHLB 0.875 8/5/2019	3130A8Y72	0.875	US Agency	FHLB Bond	08/05/2019	08/05/2018	08/05/2018	0.00	0.00	4,375.00	4,375.00		0.000
FHLB 1.7 2/25/2019	3130A12Y3	1.700	US Agency	FHLB Bond	02/25/2019	08/25/2018	08/25/2018	0.00	0.00	8,500.00	8,500.00		0.000
FHLMC 1 8/28/2018-17	3134GABJ2	1.000	US Agency	FHLMC Bond	08/28/2018	08/28/2018	08/28/2018	0.00	0.00	5,000.00	5,000.00		0.000
FNMA 1 2/26/2019	3135G0J53	1.000	US Agency	FNMA Bond	02/26/2019	08/26/2018	08/26/2018	0.00	0.00	10,000.00	10,000.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/31/2018	08/31/2018	0.00	0.00	8,908.48	8,908.48		0.000
Sub Total / Average								0.00	0.00	36,783.48	36,783.48		
Matured													
FHLMC 1 8/28/2018-17	3134GABJ2	1.000	US Agency	FHLMC Bond	08/28/2018	08/28/2018	08/28/2018	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													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	08/01/2018	08/01/2018	300,000.00	300,000.00	0.00	300,000.00	0	0.000
Sub Total / Average								300,000.00	300,000.00	0.00	300,000.00		