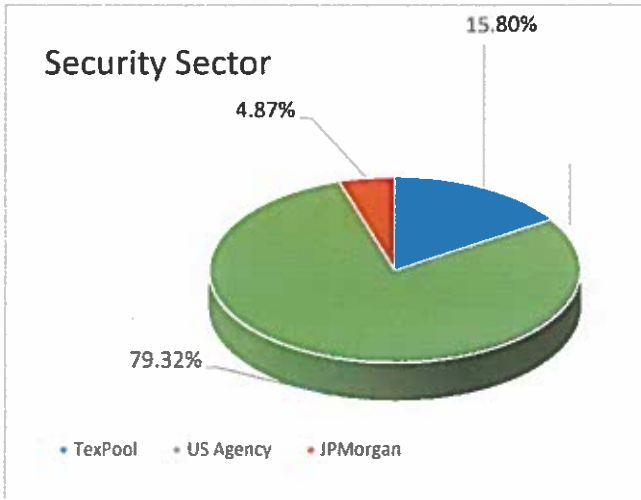


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: October 31, 2018



		September 30, 2018	October 31, 2018
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	820,843.54	1,167,180.05
TexPool	Market Value	4,278,427.03	3,785,567.60
<b>AGENCY SECURITIES</b>			
	Book Value	18,931,473.02	18,941,031.25
	Market Value	18,869,010.00	18,888,350.00
	Par Value	19,000,000.00	19,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	24,030,743.59	23,893,778.90
	Market Value	23,968,280.57	23,841,097.65
	Par Value	24,099,270.57	23,952,747.65
	Weighted Average Call/Maturity ( in Days ) **		145
	Weighted Average Maturity ( in Days ) **		145
	Weighted Average Yield to Maturity **		1.8340%
	Earnings / Current Year to Date		358,443.20
	Accrued Interest		37,715.20

**COMPARATIVE YIELDS**

Treasury Bill / 3 Month	2.2900%
Treasury Bill / 6 Month	2.4600%
Treasury Note / 2 Year	2.8600%

\* 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: 9/30/2018, End Date: 10/31/2018

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
<b>Cash</b>														
JPMorgan Chase Cash	CASH8159	12/31/2015	N/A	820,843.54	1,167,180.05	820,843.54	1,167,180.05	820,843.54	1,167,180.05	1	1	0.000	0.00	N/A
<b>Sub Total/Average Cash</b>				<b>820,843.54</b>	<b>1,167,180.05</b>	<b>820,843.54</b>	<b>1,167,180.05</b>	<b>820,843.54</b>	<b>1,167,180.05</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Government Investment Pool</b>														
LGIIP LGIP	TEXPOOL	09/30/2008	N/A	4,278,427.03	3,785,567.80	4,278,427.03	3,785,567.80	4,278,427.03	3,785,567.80	1	1	2.144	7,140.57	N/A
<b>Sub Total/Average Local Government Investment Pool</b>				<b>4,278,427.03</b>	<b>3,785,567.80</b>	<b>4,278,427.03</b>	<b>3,785,567.80</b>	<b>4,278,427.03</b>	<b>3,785,567.80</b>	<b>1</b>	<b>1</b>	<b>2.144</b>	<b>7,140.57</b>	<b>0.00</b>
<b>US Agency</b>														
FFCB 1.17 5/17/2019-18	3133EGAV7	05/17/2018	05/17/2019	991,790.00	992,850.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	198	198	1.170	1,007.50	5,330.00
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2018	04/25/2019	993,010.00	994,040.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	176	176	1.190	1,024.72	188.33
FFCB 1.375 12/21/2018-18	3133EFSW8	12/21/2018	12/21/2018	997,830.00	998,800.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	51	51	1.375	1,184.03	4,965.28
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	993,200.00	999,500.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	613	613	2.375	2,045.14	2,243.06
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	985,800.00	988,400.00	987,119.56	988,428.72	1,000,000.00	1,000,000.00	278	278	2.427	2,082.83	2,990.28
FHLB 1.9/26/2019	3130A9EP2	08/21/2018	09/26/2019	984,370.00	985,110.00	985,870.05	987,100.46	1,000,000.00	1,000,000.00	330	330	2.459	2,091.52	972.22
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2018	07/12/2019	988,250.00	988,560.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	254	254	1.639	886.94	3,118.01
FHLB 1.7 2/25/2019	3130A12Y3	07/24/2018	02/25/2019	997,290.00	997,300.00	997,884.58	998,179.80	1,000,000.00	1,000,000.00	117	117	2.281	1,958.01	3,118.87
FHLMC 1.05 12/28/2018-17	3134G8WU9	04/28/2018	12/28/2018	997,090.00	998,150.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	58	58	1.050	904.17	87.50
FNMA 1.2/26/2019	3135G0J53	08/21/2018	02/26/2019	994,840.00	995,470.00	995,072.70	996,118.91	1,000,000.00	1,000,000.00	118	118	2.230	1,007.33	1,905.58
FNMA 1.2/26/2019	3135G0J53	07/24/2018	02/26/2019	994,840.00	995,470.00	994,990.30	996,054.00	1,000,000.00	1,000,000.00	118	118	2.250	1,024.82	1,805.58
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2018	07/26/2019	998,140.00	998,890.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	268	268	1.130	973.05	2,981.94
FNMA 1.375 1/28/2019	3135G0H63	02/08/2018	01/28/2019	1,993,720.00	1,995,000.00	1,999,379.55	1,997,330.88	2,000,000.00	2,000,000.00	89	89	1.935	3,319.19	7,104.17
<b>Sub Total/Average US Agency</b>				<b>13,889,578.00</b>	<b>13,918,548.00</b>	<b>13,957,118.74</b>	<b>13,963,212.37</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>199</b>	<b>199</b>	<b>1.771</b>	<b>21,289.85</b>	<b>35,819.18</b>
<b>US Treasury</b>														
T-Note 1.9/30/2019	912828TR1	09/05/2018	09/30/2019	983,750.00	984,810.00	985,287.72	986,537.26	1,000,000.00	1,000,000.00	334	334	2.500	2,101.19	851.85
T-Note 1.25 12/31/2018	912828U99	02/06/2018	12/31/2018	997,600.00	998,400.00	998,383.30	998,928.08	1,000,000.00	1,000,000.00	61	61	1.900	1,597.75	4,177.99
T-Note 1.375 11/30/2018	912828RT9	04/18/2018	11/30/2018	998,750.00	999,410.00	998,887.95	999,463.10	1,000,000.00	1,000,000.00	30	30	2.048	1,729.78	5,747.95
T-Note 1.825 3/31/2019	912828C85	05/08/2018	03/31/2019	998,080.00	998,520.00	998,075.61	997,490.75	1,000,000.00	1,000,000.00	151	151	2.240	1,899.07	1,383.93
T-Note 1.625 8/30/2019	912828WS8	05/08/2018	08/30/2019	993,280.00	993,870.00	994,821.89	995,409.71	1,000,000.00	1,000,000.00	242	242	2.329	1,956.91	5,431.39
<b>Sub Total/Average US Treasury</b>				<b>4,989,440.00</b>	<b>4,974,910.00</b>	<b>4,974,358.38</b>	<b>4,977,818.86</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>184</b>	<b>184</b>	<b>2.203</b>	<b>9,284.86</b>	<b>17,592.91</b>
<b>Total / Average</b>				<b>23,998,298.57</b>	<b>23,841,897.85</b>	<b>24,036,743.69</b>	<b>23,893,776.86</b>	<b>24,098,370.57</b>	<b>23,982,747.85</b>	<b>145</b>	<b>145</b>	<b>1.834</b>	<b>37,718.29</b>	<b>53,412.89</b>

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: 9/30/2018, End Date: 10/31/2018

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
<b>Cash</b>												
JPMorgan Chase Cash	CASH8159	820,843.54	1,187,180.05	820,843.54	1,187,180.05	820,843.54	1,187,180.05	0.000	0.000	N/A	0.00	0.00
<b>Sub Total/Average Cash</b>		<b>820,843.54</b>	<b>1,187,180.05</b>	<b>820,843.54</b>	<b>1,187,180.05</b>	<b>820,843.54</b>	<b>1,187,180.05</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>												
LGP LGP	TEXPOOL	4,278,427.03	3,785,567.89	4,278,427.03	3,785,567.89	4,278,427.03	3,785,567.89	1.995	2.144	N/A	7,140.57	7,140.57
<b>Sub Total/Average Local Government Investment Pool</b>		<b>4,278,427.03</b>	<b>3,785,567.89</b>	<b>4,278,427.03</b>	<b>3,785,567.89</b>	<b>4,278,427.03</b>	<b>3,785,567.89</b>	<b>1.995</b>	<b>2.144</b>	<b>0.00</b>	<b>7,140.57</b>	<b>7,140.57</b>
<b>US Agency</b>												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	991,790.00	992,850.00	1,000,000.00	1,000,000.00	1.170	1.170	5,330.00	0.00	1,007.50
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	993,010.00	994,040.00	1,000,000.00	1,000,000.00	1.190	1.190	198.33	6,950.00	1,024.72
FFCB 1.375 12/21/2018-16	3133EFSW8	1,000,000.00	1,000,000.00	997,830.00	998,800.00	1,000,000.00	1,000,000.00	1.375	1.375	4,965.28	0.00	1,184.03
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	993,200.00	999,500.00	1,000,000.00	1,000,000.00	2.375	2.375	2,243.06	0.00	2,045.14
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	985,900.00	986,400.00	987,119.56	988,428.72	2.427	2.427	2,090.28	0.00	2,062.63
FHLB 1.00 6/26/2019	3130A8EP2	1,000,000.00	1,000,000.00	984,370.00	985,110.00	985,870.05	987,100.46	2.459	2.459	972.22	0.00	2,091.52
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	988,250.00	988,580.00	1,000,000.00	1,000,000.00	1.030	1.030	3,118.81	0.00	886.04
FHLB 1.7 2/25/2019	3130A12Y3	1,000,000.00	1,000,000.00	997,290.00	997,300.00	997,864.58	998,179.60	2.281	2.281	3,116.07	0.00	1,058.91
FHLMC 1.05 12/28/2018-17	3134G8WU9	1,000,000.00	1,000,000.00	997,990.00	998,150.00	1,000,000.00	1,000,000.00	1.050	1.050	87.50	5,250.00	904.17
FNMA 1.2 2/9/2019	3135G0J53	1,000,000.00	1,000,000.00	994,640.00	995,470.00	995,072.70	996,118.91	2.230	2.230	1,805.56	0.00	1,007.33
FNMA 1.2 2/6/2019	3135G0J53	1,000,000.00	1,000,000.00	994,640.00	995,470.00	994,990.30	996,054.00	2.250	2.250	1,805.56	0.00	1,024.82
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	988,140.00	988,890.00	1,000,000.00	1,000,000.00	1.130	1.130	2,981.94	0.00	973.05
FNMA 1.375 1/28/2019	3135G0H63	2,000,000.00	2,000,000.00	1,993,720.00	1,995,000.00	1,996,379.55	1,997,330.68	1.935	1.935	7,104.17	0.00	3,319.19
<b>Sub Total/Average US Agency</b>		<b>14,998,000.00</b>	<b>14,998,000.00</b>	<b>13,889,576.96</b>	<b>13,915,548.96</b>	<b>13,967,116.74</b>	<b>13,963,212.37</b>	<b>1.771</b>	<b>1.771</b>	<b>35,818.18</b>	<b>11,200.00</b>	<b>21,289.95</b>
<b>US Treasury</b>												
T-Note 1.9 3/30/2019	912828TR1	1,000,000.00	1,000,000.00	983,750.00	984,810.00	985,267.72	986,537.28	2.500	2.500	851.85	0.00	2,101.19
T-Note 1.25 12/31/2019	912828U99	1,000,000.00	1,000,000.00	997,900.00	998,400.00	998,383.30	998,928.08	1.900	1.900	4,177.99	0.00	1,597.75
T-Note 1.375 11/30/2018	912828RT9	1,000,000.00	1,000,000.00	998,750.00	999,410.00	998,887.08	999,453.10	2.048	2.048	5,747.95	0.00	1,729.78
T-Note 1.625 3/31/2019	912828C05	1,000,000.00	1,000,000.00	996,080.00	996,520.00	996,975.81	997,490.75	2.240	2.240	1,383.93	0.00	1,899.07
T-Note 1.625 8/30/2019	912828W55	1,000,000.00	1,000,000.00	993,280.00	993,670.00	994,821.69	995,406.71	2.320	2.320	5,431.39	0.00	1,956.91
<b>Sub Total/Average US Treasury</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,969,440.00</b>	<b>4,972,810.00</b>	<b>4,974,388.28</b>	<b>4,977,818.86</b>	<b>2.293</b>	<b>2.293</b>	<b>17,582.91</b>	<b>0.00</b>	<b>9,284.68</b>
<b>Total / Average</b>		<b>24,998,270.57</b>	<b>23,952,747.85</b>	<b>23,968,289.57</b>	<b>23,841,987.85</b>	<b>24,830,743.59</b>	<b>23,893,778.99</b>	<b>1.848</b>	<b>1.834</b>	<b>53,412.99</b>	<b>18,346.57</b>	<b>37,716.29</b>

City of West University Place  
 Transactions Summary  
 MONTHLY Transaction Summary - by Action  
 Group By: Action  
 Portfolio / Report Group: All Portfolios  
 Begin Date: 09/30/2018, End Date: 10/31/2018

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
<b>Deposit</b>													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	10/31/2018	10/31/2018	346,336.51	346,336.51	0.00	346,336.51	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/31/2018	10/31/2018	7,140.57	7,140.57	0.00	7,140.57	100	0.000
<b>Sub Total / Average</b>								<b>353,477.08</b>	<b>353,477.08</b>	<b>0.00</b>	<b>353,477.08</b>		
<b>Interest</b>													
FFCB 1.19 4/25/2018-17	3133EF4C8	1.190	US Agency	FFCB Bond	04/25/2019	10/25/2018	10/25/2018	0.00	0.00	5,950.00	5,950.00		0.000
FHLMC 1.05 12/28/2018-17	3134G8WU9	1.050	US Agency	FHLMC Bond	12/28/2018	10/28/2018	10/28/2018	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	10/31/2018	10/31/2018	0.00	0.00	7,140.57	7,140.57		0.000
<b>Sub Total / Average</b>								<b>0.00</b>	<b>0.00</b>	<b>18,340.57</b>	<b>18,340.57</b>		
<b>Withdraw</b>													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	10/10/2018	10/10/2018	500,000.00	500,000.00	0.00	500,000.00	0	0.000
<b>Sub Total / Average</b>								<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>		