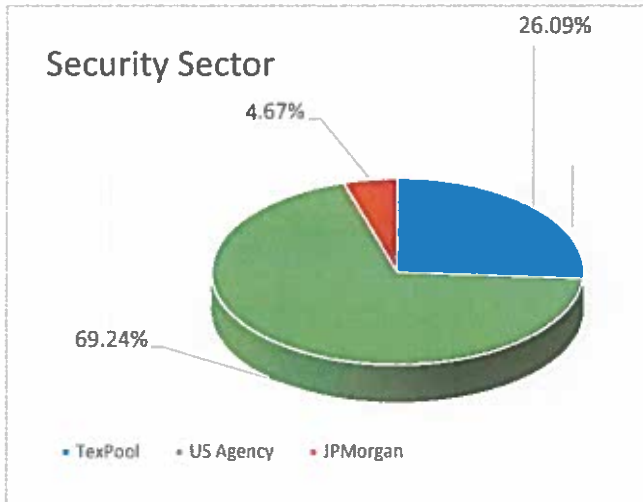


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: January 31, 2019



		<u>December 31, 2018</u>	<u>January 31, 2019</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	2,785,615.51	1,348,469.97
TexPool	Market Value	12,008,129.87	7,537,144.34
AGENCY SECURITIES			
	Book Value	15,938,677.60	19,920,967.92
	Market Value	15,904,458.00	19,901,657.69
	Par Value	16,000,000.00	20,000,000.00
TOTAL PORTFOLIO			
	Book Value	30,732,422.98	28,806,582.23
	Market Value	30,698,203.38	28,787,272.00
	Par Value	30,793,745.38	28,885,614.31
	Weighted Average Call/Maturity (in Days) **		139
	Weighted Average Maturity (in Days) **		139
	Weighted Average Yield to Maturity **		2.1390%
	Earnings / Current Year to Date		61,925.21
	Accrued Interest		61,925.21

COMPARATIVE YIELDS

Treasury Bill / 3 Month	2.4200%
Treasury Bill / 6 Month	2.5100%
Treasury Note / 2 Year	2.5400%

* 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: 12/31/2018, End Date: 1/31/2019

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	2,785,615.51	1,348,469.97	2,785,615.51	1,348,469.97	2,785,615.51	1,348,469.97	1	1	0.000	0.00	N/A
Sub Total/Average Cash				2,785,615.51	1,348,469.97	2,785,615.51	1,348,469.97	2,785,615.51	1,348,469.97	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	12,008,129.87	7,537,144.34	12,008,129.87	7,537,144.34	12,008,129.87	7,537,144.34	1	1	2.389	29,014.47	N/A
Sub Total/Average Local Government Investment Pool				12,008,129.87	7,537,144.34	12,008,129.87	7,537,144.34	12,008,129.87	7,537,144.34	1	1	2.389	29,014.47	0.00
US Agency														
FFCB 1 17 5/17/2019-16	3133EAV7	05/17/2016	05/17/2019	995,110.00	996,530.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	106	106	1.170	975.00	2,405.00
FFCB 1 19 4/25/2019-17	3133EF4C8	04/25/2016	04/25/2019	996,000.00	997,110.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	84	84	1.190	991.66	3,173.33
FFCB 2 375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	997,300.00	998,090.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	421	421	2.375	1,979.17	8,180.56
FHLB 0 10/15/2019	313364MZ9	12/27/2018	10/15/2019	980,408.00	983,587.69	979,600.00	981,795.84	1,000,000.00	1,000,000.00	257	257	2.631	2,195.84	0.00
FHLB 0 875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	989,800.00	991,800.00	990,962.58	992,229.51	1,000,000.00	1,000,000.00	186	186	2.427	1,996.10	4,277.78
FHLB 1 9/28/2019	3130A9EP2	08/21/2018	09/28/2019	988,450.00	990,020.00	989,481.92	990,672.64	1,000,000.00	1,000,000.00	238	238	2.459	2,024.05	3,472.22
FHLB 1 03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	991,500.00	993,050.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	162	162	1.030	858.33	543.61
FHLB 1 375 11/15/2019	3130AA3R7	01/17/2019	11/15/2019	0.00	1,981,540.00	0.00	1,981,511.41	0.00	2,000,000.00	288	288	2.566	1,980.86	5,805.56
FHLB 1 7 2/25/2019	3130A12Y3	07/24/2018	02/25/2019	998,860.00	999,420.00	999,137.70	999,616.76	1,000,000.00	1,000,000.00	25	25	2.281	1,895.73	7,366.67
FHLB 2 125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	0.00	1,992,160.00	0.00	1,990,423.40	0.00	2,000,000.00	376	376	2.599	118.05	20,069.44
FHLB 2 625 10/18/2019	3130AF7C5	01/03/2019	10/18/2019	0.00	2,001,500.00	0.00	2,000,000.00	0.00	2,000,000.00	260	260	2.625	4,375.00	15,312.50
FNMA 1 2/26/2019	3135G0J53	06/21/2018	02/26/2019	997,720.00	999,090.00	998,143.83	999,156.28	1,000,000.00	1,000,000.00	26	26	2.230	1,845.79	4,305.56
FNMA 1 2/26/2019	3135G0J53	07/24/2018	02/26/2019	997,720.00	999,090.00	998,112.78	999,142.17	1,000,000.00	1,000,000.00	26	26	2.250	1,862.73	4,305.56
FNMA 1 13 7/26/2019-17	3136G3F42	07/28/2018	07/28/2019	991,700.00	993,310.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	176	176	1.130	941.66	156.94
FNMA 1 375 1/28/2019	3135G0H63	02/06/2018	01/28/2019	1,998,220.00	0.00	1,999,171.59	0.00	2,000,000.00	0.00				2,890.91	0.00
Sub Total/Average US Agency				12,922,788.00	16,916,297.69	12,954,810.40	16,934,548.01	13,000,000.00	17,000,000.00	209	209	2.160	26,930.88	79,374.73
US Treasury														
T-Note 1 9/30/2019	912828TR1	09/06/2018	09/30/2019	988,160.00	990,000.00	988,996.02	990,245.56	1,000,000.00	1,000,000.00	242	242	2.500	2,101.19	3,379.12
T-Note 1 625 3/31/2019	912828C65	05/08/2018	03/31/2019	998,040.00	998,720.00	998,504.42	999,019.57	1,000,000.00	1,000,000.00	59	59	2.240	1,899.08	5,491.07
T-Note 1 625 6/30/2019	912828WS5	05/08/2018	06/30/2019	995,470.00	996,640.00	996,566.76	997,154.78	1,000,000.00	1,000,000.00	150	150	2.329	1,979.59	1,391.57
Sub Total/Average US Treasury				2,981,670.00	2,985,360.00	2,984,067.20	2,986,419.91	3,000,000.00	3,000,000.00	150	150	2.358	5,979.86	10,261.76
Total / Average				30,698,203.38	28,787,272.00	30,732,422.98	28,806,582.23	30,783,745.38	28,885,614.31	139	139	2.139	61,925.21	89,636.49

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: 12/31/2018, End Date: 1/31/2019

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	2,785,615.51	1,348,469.97	2,785,615.51	1,348,469.97	2,785,615.51	1,348,469.97	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		2,785,615.51	1,348,469.97	2,785,615.51	1,348,469.97	2,785,615.51	1,348,469.97	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	12,008,129.87	7,537,144.34	12,008,129.87	7,537,144.34	12,008,129.87	7,537,144.34	2.287	2.389	N/A	29,014.47	29,014.47
Sub Total/Average Local Government Investment Pool		12,008,129.87	7,537,144.34	12,008,129.87	7,537,144.34	12,008,129.87	7,537,144.34	2.287	2.389	0.00	29,014.47	29,014.47
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	995,110.00	996,530.00	1,000,000.00	1,000,000.00	1.170	1.170	2,405.00	0.00	975.00
FFCB 1.18 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	996,000.00	997,110.00	1,000,000.00	1,000,000.00	1.190	1.190	3,173.33	0.00	991.66
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	997,300.00	998,090.00	1,000,000.00	1,000,000.00	2.375	2.375	8,180.56	0.00	1,979.17
FHLB 0 10/15/2019	313384MZ9	1,000,000.00	1,000,000.00	980,408.00	983,587.69	979,800.00	981,795.84	2.631	2.631	0.00	0.00	2,195.64
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	989,800.00	991,800.00	990,962.58	992,229.51	2.427	2.427	4,277.78	0.00	1,996.10
FHLB 1 9/26/2019	3130A9EP2	1,000,000.00	1,000,000.00	988,450.00	990,020.00	989,481.92	990,672.64	2.459	2.459	3,472.22	0.00	2,024.05
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	991,500.00	993,050.00	1,000,000.00	1,000,000.00	1.030	1.030	543.61	5,150.00	858.33
FHLB 1.375 11/15/2019	3130AA3R7	0.00	2,000,000.00	0.00	1,981,540.00	0.00	1,981,511.41		2.566	5,805.56	0.00	1,880.86
FHLB 1.7 2/25/2019	3130A12Y3	1,000,000.00	1,000,000.00	998,860.00	999,420.00	999,137.70	999,616.76	2.281	2.281	7,366.67	0.00	1,895.73
FHLB 2.125 2/11/2020	3130ADN32	0.00	2,000,000.00	0.00	1,992,160.00	0.00	1,990,423.40		2.599	20,069.44	0.00	118.05
FHLB 2.625 10/18/2019	3130AF7C5	0.00	2,000,000.00	0.00	2,001,500.00	0.00	2,000,000.00		2.625	15,312.50	0.00	4,375.00
FNMA 1 2/28/2019	3135G0J53	1,000,000.00	1,000,000.00	997,720.00	999,090.00	998,143.83	999,156.28	2.230	2.230	4,305.56	0.00	1,845.79
FNMA 1 2/28/2019	3135G0J53	1,000,000.00	1,000,000.00	997,720.00	999,090.00	998,112.78	999,142.17	2.250	2.250	4,305.56	0.00	1,862.73
FNMA 1.13 7/26/2019-17	3138G3F42	1,000,000.00	1,000,000.00	991,700.00	993,310.00	1,000,000.00	1,000,000.00	1.130	1.130	158.94	5,650.00	941.66
FNMA 1.375 1/28/2019	3135G0H63	2,000,000.00	0.00	1,998,220.00	0.00	1,999,171.59	0.00	1.935		0.00	13,750.00	2,890.91
Sub Total/Average US Agency		13,000,000.00	17,000,000.00	12,922,788.00	16,916,297.69	12,954,810.40	16,934,548.01	1.923	2.160	79,374.73	24,550.00	26,930.88
US Treasury												
T-Note 1 9/30/2019	912828TR1	1,000,000.00	1,000,000.00	988,160.00	990,000.00	988,996.02	990,245.56	2.500	2.500	3,379.12	0.00	2,101.19
T-Note 1.625 3/31/2019	912828C65	1,000,000.00	1,000,000.00	998,040.00	998,720.00	998,504.42	999,019.57	2.240	2.240	5,491.07	0.00	1,899.08
T-Note 1.625 6/30/2019	912828WS5	1,000,000.00	1,000,000.00	995,470.00	996,640.00	996,586.76	997,154.78	2.329	2.329	1,391.57	0.00	1,979.59
Sub Total/Average US Treasury		3,000,000.00	3,000,000.00	2,981,670.00	2,985,360.00	2,984,067.20	2,986,419.91	2.356	2.356	10,261.76	0.00	5,979.86
Total / Average		30,793,745.38	28,885,614.31	30,698,203.38	28,787,272.00	30,732,422.98	28,806,582.23	1.933	2.139	89,636.49	53,564.47	61,925.21

City of West University Place
Transactions Summary
MONTHLY Transaction Summary - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2018, End Date: 01/31/2019

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 1.375 11/15/2019	3130AA3R7	1.375	US Agency	FHLB Bond	11/15/2019	01/17/2019	01/16/2019	2,000,000.00	1,980,600.00	4,736.11	1,985,336.11	99.03	2.566
FHLB 2.125 2/11/2020	3130ADN32	2.125	US Agency	FHLB Bond	02/11/2020	01/30/2019	01/29/2019	2,000,000.00	1,990,423.40	19,951.39	2,010,374.79	99.52117	2.598
FHLB 2.625 10/18/2019	3130AF7C5	2.625	US Agency	FHLB Bond	10/18/2019	01/03/2019	01/02/2019	2,000,000.00	2,000,000.00	10,937.50	2,010,937.50	100	2.625
Sub Total / Average								6,000,000.00	5,971,023.40	35,625.00	6,006,648.40		
Deposit													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/31/2019	01/31/2019	29,014.47	29,014.47	0.00	29,014.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/22/2019	01/22/2019	600,000.00	600,000.00	0.00	600,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/15/2019	01/15/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/09/2019	01/09/2019	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/07/2019	01/07/2019	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100	0.000
Sub Total / Average								5,129,014.47	5,129,014.47	0.00	5,129,014.47		
Interest													
FHLB 1.03 7/12/2019-17	3130A8P72	1.030	US Agency	FHLB Bond	07/12/2019	01/12/2019	01/12/2019	0.00	0.00	5,150.00	5,150.00		0.000
FNMA 1.13 7/26/2019-17	3138G3F42	1.130	US Agency	FNMA Bond	07/26/2019	01/26/2019	01/26/2019	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	01/28/2019	01/28/2019	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	01/31/2019	01/31/2019	0.00	0.00	29,014.47	29,014.47		0.000
Sub Total / Average								0.00	0.00	53,564.47	53,564.47		
Matured													
FNMA 1.375 1/28/2019	3135G0H63	1.375	US Agency	FNMA Bond	01/28/2019	01/28/2019	01/28/2019	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	01/31/2019	01/31/2019	1,437,145.54	1,437,145.54	0.00	1,437,145.54	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/30/2019	01/30/2019	8,400,000.00	8,400,000.00	0.00	8,400,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/16/2019	01/16/2019	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0	0.000
Sub Total / Average								11,037,145.54	11,037,145.54	0.00	11,037,145.54		