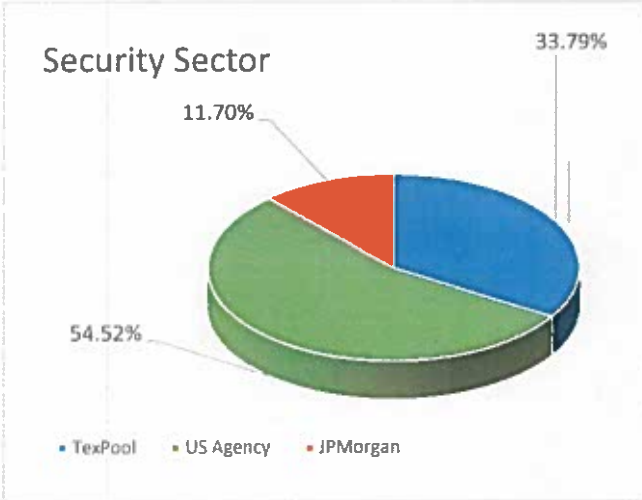


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: February 28, 2019



		<u>January 31, 2019</u>	<u>February 28, 2019</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,348,469.97	3,647,639.58
TexPool	Market Value	7,537,144.34	10,536,092.11
AGENCY SECURITIES			
	Book Value	19,920,967.92	16,931,853.41
	Market Value	19,901,657.69	16,914,052.50
	Par Value	20,000,000.00	17,000,000.00
TOTAL PORTFOLIO			
	Book Value	28,806,582.23	31,115,585.10
	Market Value	28,787,272.00	31,097,784.19
	Par Value	28,885,614.31	31,183,731.69
	Weighted Average Call/Maturity (in Days) **		111
	Weighted Average Maturity (in Days) **		111
	Weighted Average Yield to Maturity **		1.9980%
	Earnings / Current Year to Date		112,844.93
	Accrued Interest		50,919.72

COMPARATIVE YIELDS

Treasury Bill / 3 Month	2.4400%
Treasury Bill / 6 Month	2.5000%
Treasury Note / 2 Year	2.5000%

* 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: 1/31/2019, End Date: 2/28/2019

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	1,348,489.97	3,647,639.58	1,348,489.97	3,647,639.58	1,348,489.97	3,647,639.58	1	1	0.000	0.00	N/A
Sub Total/Average Cash				1,348,489.97	3,647,639.58	1,348,489.97	3,647,639.58	1,348,489.97	3,647,639.58	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEKPOOL	09/30/2008	N/A	7,537,144.34	10,536,082.11	7,537,144.34	10,536,082.11	7,537,144.34	10,536,082.11	1	1	2.397	18,470.88	N/A
Sub Total/Average Local Government Investment Pool				7,537,144.34	10,536,082.11	7,537,144.34	10,536,082.11	7,537,144.34	10,536,082.11	1	1	2.397	18,470.88	0.00
US Agency														
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	05/17/2019	998,530.00	997,360.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	78	78	1.170	877.50	3,282.50
FFCB 1.10 4/25/2019-17	3133EF4C8	04/25/2016	04/25/2019	997,110.00	996,180.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	56	56	1.190	802.50	4,065.83
FFCB 2.375 3/27/2020	3133EJHL8	03/27/2018	03/27/2020	998,000.00	1,000,300.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	393	393	2.375	1,781.25	9,961.81
FHLB 0.10/15/2019	313384M29	12/27/2018	10/15/2019	983,587.88	985,312.50	981,795.84	983,779.17	1,000,000.00	1,000,000.00	229	229	2.831	1,983.33	0.00
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	991,800.00	993,200.00	992,229.51	993,369.74	1,000,000.00	1,000,000.00	158	158	2.427	1,796.48	559.03
FHLB 1.9/28/2019	3130A9EP2	06/21/2018	09/28/2019	990,020.00	991,320.00	990,672.84	991,744.30	1,000,000.00	1,000,000.00	210	210	2.459	1,821.66	4,222.22
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	993,050.00	994,510.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	134	134	1.030	772.50	1,318.11
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	11/15/2019	1,981,540.00	1,983,890.00	1,981,511.41	1,983,289.13	2,000,000.00	2,000,000.00	280	280	2.568	3,820.22	7,868.08
FHLB 1.7 2/25/2019	3130A12Y3	07/24/2018	02/25/2019	999,420.00	0.00	999,818.78	0.00	1,000,000.00	0.00				1,518.57	0.00
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	1,992,180.00	1,992,040.00	1,990,423.40	1,991,148.18	2,000,000.00	2,000,000.00	348	348	2.569	3,910.26	2,006.94
FHLB 2.625 10/18/2019	3130AF7C5	01/03/2019	10/18/2019	2,001,500.00	1,998,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	232	232	2.825	3,937.50	19,250.00
FNMA 1.2/26/2019	3135G0J53	07/24/2018	02/26/2019	998,000.00	0.00	999,142.17	0.00	1,000,000.00	0.00				1,552.27	0.00
FNMA 1.2/26/2019	3135G0J53	06/21/2018	02/26/2019	999,080.00	0.00	999,156.28	0.00	1,000,000.00	0.00				1,538.16	0.00
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2018	07/26/2019	993,310.00	994,440.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	148	148	1.130	847.50	1,084.44
Sub Total/Average US Agency				18,918,297.88	13,928,522.50	18,934,548.01	13,943,308.50	17,900,000.00	14,000,000.00	220	220	2.140	27,947.70	53,536.84
US Treasury														
T-Note 1.9/30/2019	912828TR1	09/06/2018	09/30/2019	990,000.00	991,130.00	990,245.58	991,374.17	1,000,000.00	1,000,000.00	214	214	2.500	1,897.84	4,148.35
T-Note 1.625 3/31/2019	912828C85	05/08/2018	03/31/2019	998,720.00	999,330.00	999,019.57	999,484.86	1,000,000.00	1,000,000.00	31	31	2.240	1,715.29	6,741.07
T-Note 1.625 8/30/2019	912828W55	05/08/2018	08/30/2019	998,640.00	997,070.00	997,154.78	997,685.88	1,000,000.00	1,000,000.00	122	122	2.329	1,788.01	2,648.48
Sub Total/Average US Treasury				2,985,360.00	2,987,530.00	2,986,419.91	2,988,544.91	3,000,000.00	3,000,000.00	122	122	2.358	5,401.14	13,537.90
Total / Average				28,787,272.00	31,067,784.19	28,806,582.23	31,115,885.10	28,885,814.31	31,183,731.89	111	111	1.997	50,919.72	87,074.84

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: 1/31/2019, End Date: 2/28/2019

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	1,348,469.97	3,647,639.58	1,348,469.97	3,647,639.58	1,348,469.97	3,647,639.58	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		1,348,469.97	3,647,639.58	1,348,469.97	3,647,639.58	1,348,469.97	3,647,639.58	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	7,537,144.34	10,536,092.11	7,537,144.34	10,536,092.11	7,537,144.34	10,536,092.11	2.389	2.397	N/A	18,470.88	18,470.88
Sub Total/Average Local Government Investment Pool		7,537,144.34	10,536,092.11	7,537,144.34	10,536,092.11	7,537,144.34	10,536,092.11	2.389	2.397	0.00	18,470.88	18,470.88
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	996,530.00	997,360.00	1,000,000.00	1,000,000.00	1.170	1.170	3,282.50	0.00	877.50
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	997,110.00	998,180.00	1,000,000.00	1,000,000.00	1.190	1.190	4,065.83	0.00	892.50
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	998,090.00	1,000,300.00	1,000,000.00	1,000,000.00	2.375	2.375	9,961.81	0.00	1,781.25
FHLB 0 10/15/2019	313384MZ9	1,000,000.00	1,000,000.00	983,587.69	985,312.50	981,795.84	983,778.17	2.631	2.631	0.00	0.00	1,983.33
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	991,800.00	993,200.00	992,229.51	993,369.74	2.427	2.427	559.03	4,375.00	1,796.48
FHLB 1 9/26/2019	3130A9EP2	1,000,000.00	1,000,000.00	990,020.00	991,320.00	990,672.64	991,744.30	2.459	2.459	4,222.22	0.00	1,821.86
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	993,050.00	994,510.00	1,000,000.00	1,000,000.00	1.030	1.030	1,316.11	0.00	772.50
FHLB 1.375 11/15/2019	3130AA3R7	2,000,000.00	2,000,000.00	1,981,540.00	1,983,880.00	1,981,511.41	1,983,269.13	2.566	2.566	7,868.06	0.00	3,820.22
FHLB 1.7 2/25/2019	3130A12Y3	1,000,000.00	0.00	999,420.00	0.00	999,616.76	0.00	2.281		0.00	8,500.00	1,516.57
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	1,992,160.00	1,992,040.00	1,990,423.40	1,991,146.16	2.599	2.599	2,006.94	21,250.00	3,910.26
FHLB 2.625 10/18/2019	3130AF7C5	2,000,000.00	2,000,000.00	2,001,500.00	1,996,000.00	2,000,000.00	2,000,000.00	2.625	2.625	19,250.00	0.00	3,937.50
FNMA 1 2/26/2019	3135G0J53	1,000,000.00	0.00	999,090.00	0.00	999,142.17	0.00	2.250		0.00	5,000.00	1,552.27
FNMA 1 2/26/2019	3135G0J53	1,000,000.00	0.00	999,090.00	0.00	999,156.28	0.00	2.230		0.00	5,000.00	1,538.16
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	993,310.00	994,440.00	1,000,000.00	1,000,000.00	1.130	1.130	1,004.44	0.00	847.50
Sub Total/Average US Agency		17,000,000.00	14,000,000.00	16,916,297.69	13,926,522.50	16,934,548.01	13,943,308.50	2.160	2.140	53,536.94	44,125.00	27,047.70
US Treasury												
T-Note 1 9/30/2019	912828TR1	1,000,000.00	1,000,000.00	990,000.00	991,130.00	990,245.56	991,374.17	2.500	2.500	4,148.35	0.00	1,897.84
T-Note 1.625 3/31/2019	912828C65	1,000,000.00	1,000,000.00	998,720.00	999,330.00	998,019.57	999,484.86	2.240	2.240	6,741.07	0.00	1,715.29
T-Note 1.625 6/30/2019	912828WS5	1,000,000.00	1,000,000.00	996,640.00	997,070.00	997,154.78	997,685.88	2.329	2.329	2,648.48	0.00	1,788.01
Sub Total/Average US Treasury		3,000,000.00	3,000,000.00	2,985,360.00	2,987,530.00	2,986,419.91	2,988,544.91	2.356	2.356	13,537.90	0.00	5,401.14
Total / Average		28,885,814.31	31,183,731.69	28,787,272.00	31,097,784.19	28,806,582.23	31,115,585.10	2.139	1.997	67,074.84	62,595.86	50,919.72

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 01/31/2019, End Date: 02/28/2019

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
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	02/28/2019	02/28/2019	2,299,169.61	2,299,169.61	0.00	2,299,169.61	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/28/2019	02/28/2019	18,470.88	18,470.88	0.00	18,470.88	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/27/2019	02/27/2019	14,379.18	14,379.18	0.00	14,379.18	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/27/2019	02/27/2019	22,373.09	22,373.09	0.00	22,373.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/22/2019	02/22/2019	1,138.50	1,138.50	0.00	1,138.50	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/21/2019	02/21/2019	8,572.41	8,572.41	0.00	8,572.41	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/21/2019	02/21/2019	13,279.96	13,279.96	0.00	13,279.96	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/19/2019	02/19/2019	48,125.84	48,125.84	0.00	48,125.84	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/19/2019	02/19/2019	74,790.07	74,790.07	0.00	74,790.07	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/13/2019	02/13/2019	189,864.89	189,864.89	0.00	189,864.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/08/2019	02/08/2019	800,000.00	800,000.00	0.00	800,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/08/2019	02/08/2019	843,767.81	843,767.81	0.00	843,767.81	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/08/2019	02/08/2019	90.89	90.89	0.00	90.89	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/05/2019	02/05/2019	464,294.25	464,294.25	0.00	464,294.25	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/01/2019	02/01/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	0.000
Sub Total / Average								5,798,117.38	5,798,117.38	0.00	5,798,117.38		
Interest													
FHLB 0.875 8/5/2019	3130A8Y72	0.875	US Agency	FHLB Bond	08/05/2019	02/05/2019	02/05/2019	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	02/25/2019	02/25/2019	0.00	0.00	8,500.00	8,500.00		0.000
FHLB 2.125 2/11/2020	3130ADN32	2.125	US Agency	FHLB Bond	02/11/2020	02/11/2019	02/11/2019	0.00	0.00	21,250.00	21,250.00		0.000
FNMA 1 2/26/2019	3135G0J53	1.000	US Agency	FNMA Bond	02/26/2019	02/26/2019	02/26/2019	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	02/28/2019	02/28/2019	0.00	0.00	18,470.88	18,470.88		0.000
Sub Total / Average								0.00	0.00	62,595.88	62,595.88		
Matured													
FHLB 1.7 2/25/2019	3130A12Y3	1.700	US Agency	FHLB Bond	02/25/2019	02/25/2019	02/25/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
FNMA 1 2/26/2019	3135G0J53	1.000	US Agency	FNMA Bond	02/26/2019	02/26/2019	02/26/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
FNMA 1 2/26/2019	3135G0J53	1.000	US Agency	FNMA Bond	02/26/2019	02/26/2019	02/26/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
Sub Total / Average								3,000,000.00	3,000,000.00	0.00	3,000,000.00		
Withdraw													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/13/2019	02/13/2019	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average								500,000.00	500,000.00	0.00	500,000.00		