



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

MARCH 31, 2019

Presented April 22, 2019

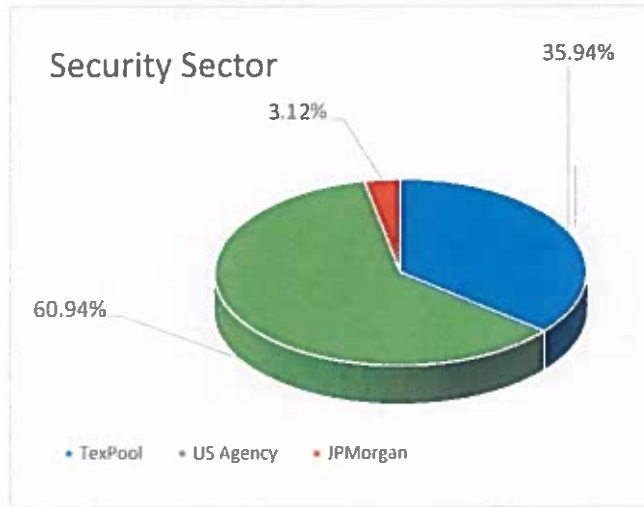
ECONOMIC SUMMARY - March 2019:

- The Federal Reserve convened twice during the first quarter. The overnight funds target remains unchanged at 2.50%. The last increase from 2.25% to 2.50% was during the 4th quarter of 2018. The increase on December 19, 2018 was the 4th rate increase in 2018. Previously economist were looking for potentially 2-3 hikes this year. The current outlook, based on statements from the Federal Reserve, views rates to remain unchanged for 2019. The City has already seen the effects of the forecast change, with TexPool's interest rate decreasing slightly from 2.5304% at the beginning of the quarter to 2.4164% as of March 31, 2019.
- Metro Houston created 83,800 jobs from January 2018 to January 2019 which was an increase of 2.8%. The national average during the same time period was 2.0%. The Bureau of Labor Statistics noted that in regards to the 12 largest metropolitan areas in the country, Houston ranked 3rd in the number of jobs added and tied for second with Dallas in the annual rate of job growth. The unemployment rate for the Houston MSA for February 2019 was 4.2% compared to 3.9% for the State and 3.8% nationwide.
- Consumer Price Index for the Houston MSA core based statistical area increased 0.1% in January and February and increased 0.9% over last year, for all items, which was the slowest annual increase since 2016. Excluding energy (motor fuels and electricity) and food, CPI is up 2.0% over last year.

PORTFOLIO TRANSACTIONS : For the Quarter Ended March 2019

- Total Book Value of the City's portfolio decreased by \$1,261,062 from \$30.7 million to \$29.5 million for the quarter, as operating expenditures and debt service exceeded receipts for property, sales and franchise taxes as well as charges for services. This is typical for this time of the fiscal year as the City's first of two debt service payments are due by February 1 while the second one is due August 1.
- Investments in TexPool decreased by \$1,392,607 for the quarter, from \$12.0 million to \$10.6 million as the City increased Treasury and Agency holdings by \$2 million. Cash in JP Morgan Chase Bank decreased by \$1,864,742 for the quarter, from \$2.8M to \$1.0M mainly related to debt service payment and investment purchases. As noted above, Investments in securities increased \$2 million from \$15.9 million to \$17.9 million due to investment purchases. The City's average yield to maturity increased from 1.935% in January to 2.219% by March mainly as a result of reinvesting matured securities that had been at lower yield to maturity into securities with higher yield to maturity. Yield to maturity should remain stable in March with no rate hikes on the horizon.
- The full listing of transactions for the quarter can be found in the report.

CITY OF WEST UNIVERSITY PLACE
 Quarterly Investment Report
 Period Ending: March 31, 2019



		January 1, 2019	March 31, 2019
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	2,785,615.51	920,873.20
TexPool	Market Value	12,008,129.87	10,615,522.75
AGENCY SECURITIES			
	Book Value	15,938,677.60	17,934,965.07
	Market Value	15,904,458.00	17,930,338.97
	Par Value	16,000,000.00	18,000,000.00
TOTAL PORTFOLIO			
	Book Value	30,732,422.98	29,471,361.02
	Market Value	30,698,203.38	29,466,734.92
	Par Value	30,793,745.38	29,536,395.95
	Weighted Average Call/Maturity (in Days) **		121
	Weighted Average Maturity (in Days) **		121
	Weighted Average Yield to Maturity **		2.2190%
	Earnings / Current Year to Date		172,808.17
	Accrued Interest		172,808.17

COMPARATIVE YIELDS

Treasury Bill / 3 Month	2.4500%
Treasury Bill / 6 Month	2.5100%
Treasury Note / 2 Year	2.4100%

* 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
 Treasurer

Harrison Nicholson
 Treasurer

City of West University Place
Portfolio Holdings
01 Monthly Investment Report - Part B
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 3/31/2019

Description	CUSIP/ Ticker	Settlement Date	Face Amount/ Shares	Cost Value	Market Value	Book Value	YTM @ Cost	Maturity Date	Days To Maturity	Accrued Interest
Cash										
JPMorgan Chase Cash	CASH8159	12/31/2015	920,873.20	920,873.20	920,873.20	920,873.20	0.000	N/A	1	
Sub Total / Average			920,873.20	920,873.20	920,873.20	920,873.20	0.000		1	0.00
Local Government Investment Pool										
LGIP LGIP	TEXPOOL	09/30/2008	10,615,522.75	10,615,522.75	10,615,522.75	10,615,522.75	2.416	N/A	1	
Sub Total / Average			10,615,522.75	10,615,522.75	10,615,522.75	10,615,522.75	2.416		1	0.00
US Agency										
FFCB 1.17 5/17/2019-16	3133EGAV7	05/17/2016	1,000,000.00	1,000,000.00	998,490.00	1,000,000.00	1.170	05/17/2019	47	4,355.00
FFCB 1.19 4/25/2019-17	3133EF4C8	04/25/2016	1,000,000.00	1,000,000.00	999,220.00	1,000,000.00	1.190	04/25/2019	25	5,156.67
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	1,000,000.00	1,000,000.00	998,600.00	1,000,000.00	2.375	03/27/2020	362	263.89
FHLB 0 10/15/2019	313384MZ9	12/27/2018	1,000,000.00	979,316.67	986,658.97	985,975.00	2.631	10/15/2019	198	0.00
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	1,000,000.00	981,122.77	994,500.00	994,763.36	2.427	08/05/2019	127	1,361.11
FHLB 1 9/26/2019	3130A9EP2	06/21/2018	1,000,000.00	981,940.65	993,140.00	993,054.10	2.459	09/26/2019	179	138.89
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	1,000,000.00	1,000,000.00	995,860.00	1,000,000.00	1.030	07/12/2019	103	2,260.28
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	2,000,000.00	1,980,600.00	1,986,580.00	1,985,417.45	2.566	11/15/2019	229	10,388.89
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	2,000,000.00	1,990,423.40	1,994,820.00	1,991,972.18	2.599	02/11/2020	317	5,902.78
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	2,000,000.00	1,992,196.86	1,994,820.00	1,992,885.37	2.545	02/11/2020	317	5,902.78
FHLB 2.625 10/18/2019	3130AF7C5	01/03/2019	2,000,000.00	2,000,000.00	2,001,400.00	2,000,000.00	2.625	10/18/2019	201	24,062.50
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	1,000,000.00	1,000,000.00	995,780.00	1,000,000.00	1.130	07/26/2019	117	2,040.28
Sub Total / Average			16,000,000.00	15,905,600.35	15,939,868.97	15,944,067.46	2.193		205	61,833.07
US Treasury										
T-Note 1 9/30/2019	912828TR1	09/06/2018	1,000,000.00	984,320.34	992,700.00	992,623.71	2.500	09/30/2019	183	0.00
T-Note 1.625 6/30/2019	912828WS6	05/08/2018	1,000,000.00	992,071.31	997,770.00	998,273.90	2.329	06/30/2019	91	4,040.06
Sub Total / Average			2,000,000.00	1,976,391.65	1,990,470.00	1,990,897.61	2.415		137	4,040.06
Total / Average			29,536,395.95	29,418,387.95	29,466,734.92	29,471,361.02	2.220		121	65,873.13

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: 3/31/2019

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	820,873.20	2,785,615.51	820,873.20	2,785,615.51	820,873.20	1	1	0.000	0.00	N/A
Sub Total/Average Cash				2,785,615.51	820,873.20	2,785,615.51	820,873.20	2,785,615.51	820,873.20	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	12,008,129.87	10,615,522.75	12,008,129.87	10,615,522.75	12,008,129.87	10,615,522.75	1	1	2.418	70,066.81	N/A
Sub Total/Average Local Government Investment Pool				12,008,129.87	10,615,522.75	12,008,129.87	10,615,522.75	12,008,129.87	10,615,522.75	1	1	2.418	70,066.81	0.00
US Agency														
FFCB 1.17 5/17/2019-18	3133EAV7	05/17/2018	05/17/2019	995,110.00	998,490.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	47	47	1.170	2,925.00	4,355.00
FFCB 1.18 4/25/2019-17	3133EF4C8	04/25/2018	04/25/2019	998,000.00	999,220.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	25	25	1.180	2,975.00	5,156.67
FFCB 2.375 3/27/2020	3133EJHL8	03/27/2018	03/27/2020	997,300.00	998,600.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	362	362	2.375	5,937.50	263.89
FHLB 0.10 10/15/2019	313384M29	12/27/2018	10/15/2019	980,406.00	986,658.97	979,600.00	985,975.00	1,000,000.00	1,000,000.00	198	198	2.631	6,375.00	0.00
FHLB 0.875 8/5/2019	3130ABY72	05/08/2018	08/05/2019	989,800.00	994,500.00	990,982.58	994,763.36	1,000,000.00	1,000,000.00	127	127	2.427	5,988.28	1,361.11
FHLB 1.9 2/28/2019	3130A9EP2	06/21/2018	09/28/2019	988,450.00	993,140.00	988,481.92	993,054.10	1,000,000.00	1,000,000.00	179	179	2.459	6,072.18	138.89
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2018	07/12/2019	991,500.00	995,860.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	103	103	1.030	2,575.00	2,280.28
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	11/15/2019	0.00	1,988,580.00	0.00	1,985,417.45	0.00	2,000,000.00	229	229	2.568	10,470.23	10,388.89
FHLB 1.7 2/25/2019	3130A12Y3	07/24/2018	02/25/2019	998,860.00	0.00	999,137.70	0.00	1,000,000.00	0.00				3,412.30	0.00
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	0.00	1,994,820.00	0.00	1,991,972.18	0.00	2,000,000.00	317	317	2.599	8,750.17	5,902.78
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	0.00	1,994,820.00	0.00	1,992,885.37	0.00	2,000,000.00	317	317	2.545	4,230.18	5,902.78
FHLB 2.625 10/18/2019	3130AF7C5	01/03/2019	10/18/2019	0.00	2,001,400.00	0.00	2,000,000.00	0.00	2,000,000.00	201	201	2.625	13,125.00	24,082.50
FNMA 1.2 2/28/2019	3135G0J53	08/21/2018	02/28/2019	997,720.00	0.00	998,143.83	0.00	1,000,000.00	0.00				3,383.95	0.00
FNMA 1.2 2/28/2019	3135G0J53	07/24/2018	02/28/2019	997,720.00	0.00	998,112.78	0.00	1,000,000.00	0.00				3,415.00	0.00
FNMA 1.13 7/28/2019-17	3138G3F42	07/28/2018	07/28/2019	991,700.00	995,790.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	117	117	1.130	2,825.00	2,040.28
FNMA 1.375 1/28/2019	3135G0H83	02/08/2018	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	15,939,868.97	12,954,610.40	15,944,067.48	13,000,000.00	18,000,000.00	205	205	2.191	85,350.70	81,833.07
US Treasury														
T-Note 1.9 3/30/2019	912828TR1	06/06/2018	09/30/2019	988,180.00	992,700.00	988,998.02	992,623.71	1,000,000.00	1,000,000.00	183	183	2.500	8,100.22	0.00
T-Note 1.625 3/31/2019	912828C65	05/08/2018	03/31/2019	998,040.00	0.00	998,504.42	0.00	1,000,000.00	0.00				5,513.44	0.00
T-Note 1.625 6/30/2019	912828W55	05/08/2018	06/30/2019	995,470.00	997,770.00	996,568.76	998,273.90	1,000,000.00	1,000,000.00	91	91	2.329	5,747.20	4,040.08
Sub Total/Average US Treasury				2,981,670.00	1,990,470.00	2,984,067.20	1,990,897.61	3,000,000.00	2,000,000.00	137	137	2.414	17,360.86	4,040.08
Total / Average				30,698,203.38	29,486,734.92	30,732,422.98	29,471,361.02	30,793,745.38	29,536,395.95	121	121	2.219	172,808.17	65,873.13

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: 3/31/2019

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	920,873.20	2,785,615.51	920,873.20	2,785,615.51	920,873.20	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		2,785,615.51	920,873.20	2,785,615.51	920,873.20	2,785,615.51	920,873.20	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	12,008,129.87	10,615,522.75	12,008,129.87	10,615,522.75	12,008,129.87	10,615,522.75	2.287	2.416	N/A	70,096.61	70,096.61
Sub Total/Average Local Government Investment Pool		12,008,129.87	10,615,522.75	12,008,129.87	10,615,522.75	12,008,129.87	10,615,522.75	2.287	2.416	0.00	70,096.61	70,096.61
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	995,110.00	998,490.00	1,000,000.00	1,000,000.00	1.170	1.170	4,355.00	0.00	2,925.00
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	1,000,000.00	996,000.00	999,220.00	1,000,000.00	1,000,000.00	1.190	1.190	5,156.67	0.00	2,975.00
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	997,300.00	998,600.00	1,000,000.00	1,000,000.00	2.375	2.375	263.89	11,875.00	5,937.50
FHLB 0.10/15/2019	313384M29	1,000,000.00	1,000,000.00	980,408.00	986,658.97	979,600.00	985,975.00	2.631	2.631	0.00	0.00	6,375.00
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	989,800.00	994,500.00	990,962.58	994,763.36	2.427	2.427	1,361.11	4,375.00	5,988.28
FHLB 1.9/26/2019	3130A9EP2	1,000,000.00	1,000,000.00	988,450.00	993,140.00	989,481.92	993,054.10	2.459	2.459	138.89	5,000.00	6,072.18
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	991,500.00	995,860.00	1,000,000.00	1,000,000.00	1.030	1.030	2,260.28	5,150.00	2,575.00
FHLB 1.375 11/15/2019	3130AA3R7	0.00	2,000,000.00	0.00	1,986,580.00	0.00	1,985,417.45		2.566	10,388.89	0.00	10,470.23
FHLB 1.7 2/25/2019	3130A12Y3	1,000,000.00	0.00	998,860.00	0.00	999,137.70	0.00	2.281		0.00	8,500.00	3,412.30
FHLB 2.125 2/11/2020	3130ADN32	0.00	2,000,000.00	0.00	1,994,820.00	0.00	1,991,972.18		2.599	5,902.78	21,250.00	8,756.17
FHLB 2.125 2/11/2020	3130ADN32	0.00	2,000,000.00	0.00	1,994,820.00	0.00	1,992,885.37		2.545	5,902.78	0.00	4,230.18
FHLB 2.625 10/18/2019	3130AF7C5	0.00	2,000,000.00	0.00	2,001,406.00	0.00	2,000,000.00		2.625	24,082.50	0.00	13,125.00
FNMA 1.2/26/2019	3135G0J53	1,000,000.00	0.00	997,720.00	0.00	998,143.83	0.00	2.230		0.00	5,000.00	3,383.95
FNMA 1.2/26/2019	3135G0J53	1,000,000.00	0.00	997,720.00	0.00	998,112.78	0.00	2.250		0.00	5,000.00	3,415.00
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	991,700.00	995,780.00	1,000,000.00	1,000,000.00	1.130	1.130	2,040.28	5,650.00	2,825.00
FNMA 1.375 1/28/2019	3135G8H63	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	2,880.91
Sub Total/Average US Agency		13,000,000.00	16,000,000.00	12,922,788.00	15,939,868.97	12,954,610.40	15,944,067.46	1.923	2.191	61,833.07	85,550.00	85,350.70
US Treasury												
T-Note 1.9/30/2019	912828TR1	1,000,000.00	1,000,000.00	988,160.00	992,700.00	988,995.02	992,623.71	2.500	2.500	0.00	5,000.00	6,100.22
T-Note 1.625 3/31/2019	912828C65	1,000,000.00	0.00	998,040.00	0.00	998,504.42	0.00	2.240		0.00	8,125.00	5,513.44
T-Note 1.625 6/30/2019	912828WS5	1,000,000.00	1,000,000.00	995,470.00	997,770.00	996,566.76	998,273.90	2.329	2.329	4,040.06	0.00	5,747.20
Sub Total/Average US Treasury		3,000,000.00	2,000,000.00	2,981,670.00	1,990,470.00	2,984,067.20	1,990,897.61	2.356	2.414	4,040.06	13,125.00	17,360.86
Total / Average		30,793,745.38	29,536,395.95	30,698,203.38	29,466,734.92	30,732,422.98	29,471,361.02	1.933	2.219	65,873.13	168,771.61	172,808.17

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: 03/31/2019

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	01/18/2019	2,000,000.00	1,980,800.00	4,736.11	1,985,536.11	99.03	2.566
FHLB 2.125 2/11/2020	3130ADN32	2.125	US Agency	FHLB Bond	02/11/2020	03/01/2019	02/28/2019	2,000,000.00	1,992,198.86	2,381.11	1,994,579.97	99.80643	2.545
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	18,951.39	2,009,374.79	99.52117	2.599
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								8,000,000.00	7,963,220.26	37,986.11	8,001,206.37		
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	02/28/2019	02/28/2019	2,299,189.61	2,299,189.61	0.00	2,299,189.61	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/29/2019	03/29/2019	13,351.77	13,351.77	0.00	13,351.77	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/29/2019	03/29/2019	20,751.58	20,751.58	0.00	20,751.58	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/29/2019	03/29/2019	22,811.28	22,811.28	0.00	22,811.28	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/28/2019	03/28/2019	14,564.38	14,564.38	0.00	14,564.38	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/28/2019	03/28/2019	22,811.82	22,811.82	0.00	22,811.82	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/21/2019	03/21/2019	10,508.80	10,508.80	0.00	10,508.80	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/21/2019	03/21/2019	18,332.77	18,332.77	0.00	18,332.77	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/18/2019	03/18/2019	13,910.77	13,910.77	0.00	13,910.77	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/18/2019	03/18/2019	21,814.07	21,814.07	0.00	21,814.07	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/13/2019	03/13/2019	8,153.50	8,153.50	0.00	8,153.50	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/13/2019	03/13/2019	9,583.93	9,583.93	0.00	9,583.93	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/08/2019	03/08/2019	19,876.92	19,876.92	0.00	19,876.92	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/08/2019	03/08/2019	30,882.82	30,882.82	0.00	30,882.82	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/07/2019	03/07/2019	81.04	81.04	0.00	81.04	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/06/2019	03/06/2019	22,839.02	22,839.02	0.00	22,839.02	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/06/2019	03/06/2019	33,796.79	33,796.79	0.00	33,796.79	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/04/2019	03/04/2019	800,000.00	800,000.00	0.00	800,000.00	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/28/2019	02/28/2019	18,478.88	18,478.88	0.00	18,478.88	100	0.000
LGP LGP	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
LGP LGP	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
LGP LGP	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
LGP LGP	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
LGP LGP	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
LGP LGP	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
LGP LGP	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
LGP LGP	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
LGP LGP	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
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/08/2019	02/08/2019	843,787.81	843,787.81	0.00	843,787.81	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/06/2019	02/06/2019	90.89	90.89	0.00	90.89	100	0.000
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	02/05/2019	02/05/2019	484,294.25	484,294.25	0.00	484,294.25	100	0.000
LGP LGP	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
LGP LGP	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
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/22/2019	01/22/2019	800,000.00	800,000.00	0.00	800,000.00	100	0.000
LGP LGP	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
LGP LGP	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
LGP LGP	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								12,006,562.49	12,006,562.49	0.00	12,006,562.49		

Interest													
FFCB 2.375 3/27/2020	3133EJHL6	2.375	US Agency	FFCB Bond	03/27/2020	03/27/2019	03/27/2019	0.00	0.00	11,875.00	11,875.00		0.00
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		0.00
FHLB 1.00 9/28/2019	3130A8EP2	1.000	US Agency	FHLB Bond	09/28/2019	03/28/2019	03/28/2019	0.00	0.00	5,000.00	5,000.00		0.00
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		0.00
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		0.00
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		0.00
FNMA 1.2/28/2019	3135G0J53	1.000	US Agency	FNMA Bond	02/28/2019	02/28/2019	02/28/2019	0.00	0.00	10,000.00	10,000.00		0.00
FNMA 1.13 7/28/2019-17	3138G3F42	1.130	US Agency	FNMA Bond	07/28/2019	01/28/2019	01/28/2019	0.00	0.00	5,650.00	5,650.00		0.00
FNMA 1.375 1/28/2019	3135G0H83	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		0.00
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/29/2019	03/29/2019	0.00	0.00	22,811.28	22,811.28		0.00
LGP LGP	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		0.00
LGP LGP	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		0.00
T-Note 1.00 9/30/2019	912828TR1	1.000	US Treasury	Treasury Note	09/30/2019	03/31/2019	03/31/2019	0.00	0.00	5,000.00	5,000.00		0.00
T-Note 1.625 3/31/2019	912828C85	1.625	US Treasury	Treasury Note	03/31/2019	03/31/2019	03/31/2019	0.00	0.00	8,125.00	8,125.00		0.00
Sub Total / Average								0.00	0.00	168,771.81	168,771.81		0.00
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	0.00
FNMA 1.2/28/2019	3135G0J53	1.000	US Agency	FNMA Bond	02/28/2019	02/28/2019	02/28/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.00
FNMA 1.2/28/2019	3135G0J53	1.000	US Agency	FNMA Bond	02/28/2019	02/28/2019	02/28/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.00
FNMA 1.375 1/28/2019	3135G0H83	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	0.00
T-Note 1.625 3/31/2019	912828C85	1.625	US Treasury	Treasury Note	03/31/2019	03/31/2019	03/31/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.00
Sub Total / Average								6,000,000.00	6,000,000.00	0.00	6,000,000.00		0.00
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	03/29/2019	03/29/2019	2,728,766.38	2,728,766.38	0.00	2,728,766.38	0	0.00
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	0.00
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/28/2019	03/28/2019	500,000.00	500,000.00	0.00	500,000.00	0	0.00
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	03/13/2019	03/13/2019	500,000.00	500,000.00	0.00	500,000.00	0	0.00
LGP LGP	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	0.00
LGP LGP	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	0.00
LGP LGP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	01/18/2019	01/18/2019	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0	0.00
Sub Total / Average								15,283,911.92	15,283,911.92	0.00	15,283,911.92		0.00