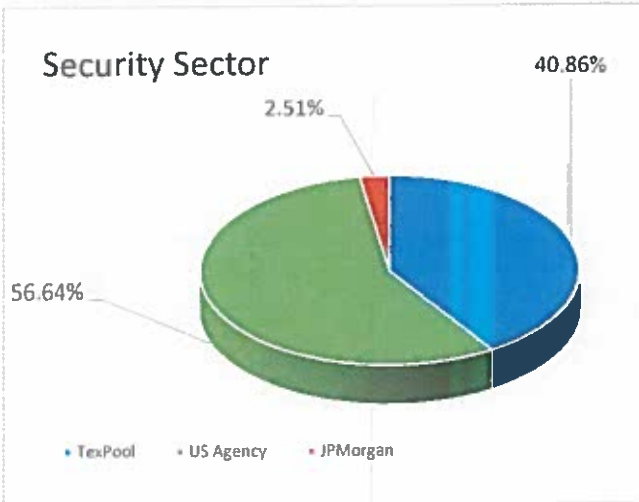


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: April 30, 2019



		<u>March 31, 2019</u>	<u>April 30, 2019</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	920,873.20	752,063.20
TexPool	Market Value	10,615,522.75	12,264,206.93
<b>AGENCY SECURITIES</b>			
	Book Value	17,934,965.07	16,944,571.93
	Market Value	17,930,338.97	16,944,263.00
	Par Value	18,000,000.00	17,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	29,471,361.02	29,960,842.06
	Market Value	29,466,734.92	29,960,533.13
	Par Value	29,536,395.95	30,016,270.13
	Weighted Average Call/Maturity ( in Days ) **		101
	Weighted Average Maturity ( in Days ) **		101
	Weighted Average Yield to Maturity **		2.2850%
	Earnings / Current Year to Date		227,490.55
	Accrued Interest		54,682.38

**COMPARATIVE YIELDS**

Treasury Bill / 3 Month	2.4300%
Treasury Bill / 6 Month	2.4600%
Treasury Note / 2 Year	2.3500%

\* 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: 3/31/2019, End Date: 4/30/2019

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	920,873.20	752,063.20	920,873.20	752,063.20	920,873.20	752,063.20	1	1	0.000	0.00	N/A
Sub Total/Average Cash				920,873.20	752,063.20	920,873.20	752,063.20	920,873.20	752,063.20	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGIP LGIP	TEXPOOL	09/30/2008	N/A	10,615,522.75	12,264,206.93	10,615,522.75	12,264,206.93	10,615,522.75	12,264,206.93	1	1	2.434	23,009.74	N/A
Sub Total/Average Local Government Investment Pool				10,615,522.75	12,264,206.93	10,615,522.75	12,264,206.93	10,615,522.75	12,264,206.93	1	1	2.434	23,009.74	0.00
US Agency														
FFCB 1 17 5/17/2019-16	3133EGAV7	05/17/2016	05/17/2019	996,490.00	999,420.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	17	17	1.170	942.50	5,297.50
FFCB 1 19 4/25/2019-17	3133EF4C8	04/25/2016	04/25/2019	999,220.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				793.33	0.00
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	03/27/2020	998,600.00	998,600.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	332	332	2.375	1,913.19	2,177.08
FHLB 0 10/15/2019	313384M29	12/27/2018	10/15/2019	986,658.97	988,963.00	985,975.00	988,100.00	1,000,000.00	1,000,000.00	168	168	2.631	2,125.00	0.00
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	994,500.00	996,000.00	994,763.36	995,988.06	1,000,000.00	1,000,000.00	97	97	2.427	1,929.56	2,065.97
FHLB 1 9/26/2019	3130A9EP2	08/21/2018	08/26/2019	993,140.00	993,970.00	993,054.10	994,205.13	1,000,000.00	1,000,000.00	149	149	2.459	1,956.58	944.44
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	995,860.00	997,020.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	73	73	1.030	829.72	3,090.00
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	11/15/2018	1,986,580.00	1,988,640.00	1,985,417.45	1,987,305.37	2,000,000.00	2,000,000.00	199	199	2.566	4,103.20	12,604.17
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	1,994,820.00	1,995,440.00	1,991,972.18	1,992,746.56	2,000,000.00	2,000,000.00	287	287	2.599	4,197.99	9,326.39
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	1,994,820.00	1,995,440.00	1,992,885.37	1,993,550.93	2,000,000.00	2,000,000.00	287	287	2.545	4,089.17	9,326.39
FHLB 2.625 10/18/2019	3130AF7C5	01/03/2019	10/18/2019	2,001,400.00	2,001,400.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	171	171	2.625	4,229.17	1,750.00
FNMA 1 13 7/26/2019-17	3136G3F42	07/26/2016	07/26/2019	995,780.00	996,770.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	87	87	1.130	910.28	2,950.66
Sub Total/Average US Agency				15,939,868.97	14,951,663.00	15,944,067.46	14,951,696.05	16,000,000.00	15,000,000.00	187	187	2.258	28,019.69	49,532.50
US Treasury														
T-Note 1 9/30/2019	912828TR1	09/08/2018	09/30/2019	992,700.00	993,980.00	992,623.71	993,832.94	1,000,000.00	1,000,000.00	153	153	2.500	7,028.90	819.67
T-Note 1.625 6/30/2019	912828WS5	05/08/2018	06/30/2019	997,770.00	996,620.00	996,273.90	998,842.94	1,000,000.00	1,000,000.00	61	61	2.329	1,915.72	5,386.74
Sub Total/Average US Treasury				1,990,470.00	1,990,600.00	1,990,897.61	1,992,675.88	2,000,000.00	2,000,000.00	107	107	2.414	8,944.62	6,206.41
Total / Average				29,466,734.92	29,960,533.13	29,471,361.02	29,960,842.06	29,536,395.95	30,016,270.13	101	101	2.284	69,974.05	55,738.91



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: 3/31/2019, End Date: 4/30/2019

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	920,873.20	752,063.20	920,873.20	752,063.20	920,873.20	752,063.20	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		920,873.20	752,063.20	920,873.20	752,063.20	920,873.20	752,063.20	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	10,615,522.75	12,264,206.93	10,615,522.75	12,264,206.93	10,615,522.75	12,264,206.93	2.416	2.434	N/A	23,009.74	23,009.74
Sub Total/Average Local Government Investment Pool		10,615,522.75	12,264,206.93	10,615,522.75	12,264,206.93	10,615,522.75	12,264,206.93	2.416	2.434	0.00	23,009.74	23,009.74
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	1,000,000.00	998,490.00	999,420.00	1,000,000.00	1,000,000.00	1.170	1.170	5,297.50	0.00	942.50
FFCB 1.19 4/25/2019-17	3133EF4C8	1,000,000.00	0.00	999,220.00	0.00	1,000,000.00	0.00	1.180		0.00	5,950.00	793.33
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	998,600.00	998,600.00	1,000,000.00	1,000,000.00	2.375	2.375	2,177.08	0.00	1,913.19
FHLB 0 10/15/2019	313384M29	1,000,000.00	1,000,000.00	986,658.97	988,963.00	985,975.00	988,100.00	2.631	2.631	0.00	0.00	2,125.00
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	994,500.00	996,000.00	994,763.36	995,988.06	2.427	2.427	2,065.97	0.00	1,929.56
FHLB 1 9/26/2019	3130A9EP2	1,000,000.00	1,000,000.00	993,140.00	993,970.00	993,054.10	994,205.13	2.459	2.459	944.44	0.00	1,956.58
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	995,860.00	997,020.00	1,000,000.00	1,000,000.00	1.030	1.030	3,090.00	0.00	829.72
FHLB 1.375 11/15/2019	3130AA3R7	2,000,000.00	2,000,000.00	1,986,580.00	1,988,640.00	1,985,417.45	1,987,305.37	2.566	2.566	12,604.17	0.00	4,103.20
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	1,994,820.00	1,995,440.00	1,991,972.18	1,992,746.56	2.599	2.599	9,326.39	0.00	4,197.99
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	1,994,820.00	1,995,440.00	1,992,885.37	1,993,550.93	2.545	2.545	9,326.39	0.00	4,089.17
FHLB 2.625 10/18/2019	3130AF7C5	2,000,000.00	2,000,000.00	2,001,400.00	2,001,400.00	2,000,000.00	2,000,000.00	2.625	2.625	1,750.00	26,541.67	4,229.17
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	995,780.00	996,770.00	1,000,000.00	1,000,000.00	1.130	1.130	2,950.56	0.00	910.28
Sub Total/Average US Agency		16,000,000.00	15,000,000.00	15,939,868.97	14,951,663.00	15,944,067.46	14,951,898.05	2.191	2.258	49,532.50	32,491.67	28,019.69
US Treasury												
T-Note 1 9/30/2019	912828TR1	1,000,000.00	1,000,000.00	992,700.00	993,980.00	992,623.71	993,832.94	2.500	2.500	819.67	5,000.00	7,028.90
T-Note 1.625 6/30/2019	912828WS5	1,000,000.00	1,000,000.00	997,770.00	998,620.00	998,273.90	998,842.94	2.329	2.329	5,386.74	0.00	1,915.72
Sub Total/Average US Treasury		2,000,000.00	2,000,000.00	1,990,470.00	1,992,600.00	1,990,897.61	1,992,675.88	2.414	2.414	6,206.41	5,000.00	8,944.62
Total / Average		29,536,395.95	30,016,270.13	29,466,734.92	29,960,533.13	29,471,361.02	29,960,842.06	2.219	2.284	55,738.91	60,501.41	59,974.06

City of West University Place  
Transactions Summary  
MONTHLY Transaction Summary - by Action  
Group By: Action  
Portfolio / Report Group: All Portfolios  
Begin Date: 03/31/2019, End Date: 04/30/2019

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													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/30/2019	04/30/2019	23,009.74	23,009.74	0.00	23,009.74	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/29/2019	04/29/2019	1,730.27	1,730.27	0.00	1,730.27	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/29/2019	04/29/2019	2,689.28	2,689.28	0.00	2,689.28	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/26/2019	04/26/2019	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	04/24/2019	04/24/2019	2,026.14	2,026.14	0.00	2,026.14	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/24/2019	04/24/2019	3,149.11	3,149.11	0.00	3,149.11	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/22/2019	04/22/2019	3,541.00	3,541.00	0.00	3,541.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/22/2019	04/22/2019	5,503.53	5,503.53	0.00	5,503.53	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/16/2019	04/16/2019	7,298.27	7,298.27	0.00	7,298.27	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/16/2019	04/16/2019	11,343.15	11,343.15	0.00	11,343.15	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/11/2019	04/11/2019	10,817.52	10,817.52	0.00	10,817.52	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/11/2019	04/11/2019	16,812.84	16,812.84	0.00	16,812.84	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/08/2019	04/08/2019	12,638.10	12,638.10	0.00	12,638.10	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/08/2019	04/08/2019	19,640.59	19,640.59	0.00	19,640.59	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/04/2019	04/04/2019	80.50	80.50	0.00	80.50	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/03/2019	04/03/2019	11,108.52	11,108.52	0.00	11,108.52	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/03/2019	04/03/2019	17,295.62	17,295.62	0.00	17,295.62	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/02/2019	04/02/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	0.000
Sub Total / Average Deposit								2,148,684.18	2,148,684.18	0.00	2,148,684.18		
Interest													
FFCB 1.19 4/25/2019-17	3133EF4C8	1.190	US Agency	FFCB Bond	04/25/2019	04/25/2019	04/25/2019	0.00	0.00	5,950.00	5,950.00		0.000
FHLB 2.625 10/18/2019	3130AF7C5	2.625	US Agency	FHLB Bond	10/18/2019	04/18/2019	04/18/2019	0.00	0.00	26,541.67	26,541.67		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/30/2019	04/30/2019	0.00	0.00	23,009.74	23,009.74		0.000
T-Note 1 9/30/2019	912828TR1	1.000	US Treasury	Treasury Note	09/30/2019	04/01/2019	04/01/2019	0.00	0.00	5,000.00	5,000.00		0.000
Sub Total / Average Interest								0.00	0.00	60,501.41	60,501.41		
Matured													
FFCB 1.19 4/25/2019-17	3133EF4C8	1.190	US Agency	FFCB Bond	04/25/2019	04/25/2019	04/25/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
Sub Total / Average Matured								1,000,000.00	1,000,000.00	0.00	1,000,000.00		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	04/30/2019	04/30/2019	168,810.00	168,810.00	0.00	168,810.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	04/11/2019	04/11/2019	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average Withdraw								668,810.00	668,810.00	0.00	668,810.00		