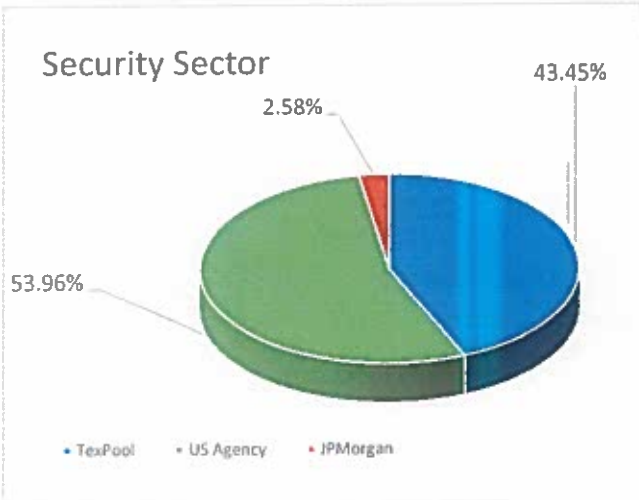


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: May 31, 2019



		<u>April 30, 2019</u>	<u>May 31, 2019</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	752,063.20	765,407.42
TexPool	Market Value	12,264,206.93	12,884,074.28
<b>AGENCY SECURITIES</b>			
	Book Value	16,944,571.93	15,954,648.87
	Market Value	16,944,263.00	15,964,584.47
	Par Value	17,000,000.00	16,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	29,960,842.06	29,604,130.57
	Market Value	29,960,533.13	29,614,066.17
	Par Value	30,016,270.13	29,649,481.70
	Weighted Average Call/Maturity ( in Days ) **		85
	Weighted Average Maturity ( in Days ) **		85
	Weighted Average Yield to Maturity **		2.3100%
	Earnings / Current Year to Date		285,691.13
	Accrued Interest		58,200.58

**COMPARATIVE YIELDS**

Treasury Bill / 3 Month	2.4000%
Treasury Bill / 6 Month	2.4200%
Treasury Note / 2 Year	2.2100%

\* 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: 4/30/2019, End Date: 5/31/2019

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning BV	Ending BV	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	752,063.20	765,407.42	752,063.20	765,407.42	752,063.20	765,407.42	1	1	0.000	0.00	N/A
Sub Total/Average Cash				752,063.20	765,407.42	752,063.20	765,407.42	752,063.20	765,407.42	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGP LGIP	TEXPOOL	09/30/2008	N/A	12,264,206.93	12,884,074.28	12,264,206.93	12,884,074.28	12,264,206.93	12,884,074.28	1	1	2.401	25,804.53	N/A
Sub Total/Average Local Government Investment Pool				12,264,206.93	12,884,074.28	12,264,206.93	12,884,074.28	12,264,206.93	12,884,074.28	1	1	2.401	25,804.53	0.00
US Agency														
FFCB 1 17 5/17/2019-18	3133EGAV7	05/17/2018	05/17/2019	999,420.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				552.50	0.00
FFCB 2.375 3/27/2020	3133EJHL8	03/27/2018	03/27/2020	998,800.00	1,001,200.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	301	301	2.375	2,046.14	4,222.22
FHFB 0 10/15/2019	313384M29	12/27/2018	10/15/2019	988,983.00	991,144.47	988,100.00	990,295.83	1,000,000.00	1,000,000.00	137	137	2.631	2,195.83	0.00
FHFB 0.875 8/5/2019	3130ABY72	05/08/2018	08/05/2019	998,000.00	997,500.00	995,988.06	997,297.22	1,000,000.00	1,000,000.00	86	86	2.427	2,062.63	2,819.44
FHFB 1 9/26/2019	3130ADFP2	08/21/2018	08/26/2019	993,970.00	995,720.00	994,205.13	995,435.55	1,000,000.00	1,000,000.00	118	118	2.459	2,001.54	1,805.56
FHFB 1.03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	997,020.00	998,380.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	42	42	1.930	886.94	3,978.94
FHFB 1.375 11/15/2019	3130AA3R7	01/17/2019	11/15/2019	1,988,840.00	1,991,380.00	1,987,305.37	1,989,323.49	2,000,000.00	2,000,000.00	168	168	2.586	4,386.17	1,222.22
FHFB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	1,995,440.00	1,997,400.00	1,992,748.56	1,993,520.95	2,000,000.00	2,000,000.00	256	256	2.599	4,434.11	12,986.11
FHFB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	1,995,440.00	1,997,400.00	1,993,550.93	1,994,262.40	2,000,000.00	2,000,000.00	256	256	2.545	4,371.19	12,986.11
FHFB 2.625 10/18/2018	3130AF7C5	01/03/2019	10/18/2019	2,001,400.00	2,001,800.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	140	140	2.625	4,520.83	8,270.83
FNMA 1 13 7/28/2019-17	3136G3F42	07/28/2016	07/28/2019	996,770.00	998,090.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	56	56	1.130	973.05	3,923.81
Sub Total/Average US Agency				14,951,683.00	13,989,794.47	14,951,698.05	13,980,135.44	15,000,000.00	14,000,000.00	169	169	2.336	29,519.93	50,213.04
US Treasury														
T-Note 1 9/30/2019	912828TR1	08/08/2018	09/30/2019	993,980.00	995,390.00	993,832.94	995,082.47	1,000,000.00	1,000,000.00	122	122	2.500	2,096.53	1,886.67
T-Note 1 625 8/30/2019	912828W55	05/08/2018	08/30/2019	998,620.00	999,400.00	998,842.94	999,430.96	1,000,000.00	1,000,000.00	30	30	2.329	1,979.59	6,778.31
Sub Total/Average US Treasury				1,992,600.00	1,994,790.00	1,992,675.88	1,994,513.43	2,000,000.00	2,000,000.00	76	76	2.414	4,076.12	8,444.98
Total / Average				29,980,533.13	29,814,066.17	29,980,842.06	29,804,130.57	30,018,270.13	29,849,481.70	85	85	2.309	58,200.58	58,859.02

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: 4/30/2019, End Date: 5/31/2019

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	752,063.20	765,407.42	752,063.20	765,407.42	752,063.20	765,407.42	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		752,063.20	765,407.42	752,063.20	765,407.42	752,063.20	765,407.42	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	12,264,206.93	12,884,074.28	12,264,206.93	12,884,074.28	12,264,206.93	12,884,074.28	2.434	2.401	N/A	25,604.53	25,604.53
Sub Total/Average Local Government Investment Pool		12,264,206.93	12,884,074.28	12,264,206.93	12,884,074.28	12,264,206.93	12,884,074.28	2.434	2.401	0.00	25,604.53	25,604.53
US Agency												
FFCB 1.17 5/17/2019-16	3133EGAV7	1,000,000.00	0.00	999,420.00	0.00	1,000,000.00	0.00	1.170		0.00	5,850.00	552.50
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	998,600.00	1,001,200.00	1,000,000.00	1,000,000.00	2.375	2.375	4,222.22	0.00	2,045.14
FHLB 0 10/15/2019	313384M29	1,000,000.00	1,000,000.00	988,963.00	991,144.47	988,100.00	990,295.83	2.631	2.631	0.00	0.00	2,195.83
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	986,000.00	997,500.00	985,988.06	997,297.22	2.427	2.427	2,819.44	0.00	2,062.63
FHLB 1 9/26/2019	3130A9EP2	1,000,000.00	1,000,000.00	993,970.00	995,720.00	994,205.13	995,435.55	2.459	2.459	1,805.56	0.00	2,091.54
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	997,020.00	998,380.00	1,000,000.00	1,000,000.00	1.030	1.030	3,976.94	0.00	866.94
FHLB 1.375 11/15/2019	3130AA3R7	2,000,000.00	2,000,000.00	1,988,640.00	1,991,380.00	1,987,305.37	1,989,323.49	2.566	2.566	1,222.22	13,750.00	4,386.17
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	1,995,440.00	1,997,400.00	1,992,746.56	1,993,520.95	2.599	2.599	12,986.11	0.00	4,434.11
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	1,995,440.00	1,997,400.00	1,993,550.93	1,994,262.40	2.545	2.545	12,986.11	0.00	4,371.19
FHLB 2.625 10/18/2019	3130AF7C5	2,000,000.00	2,000,000.00	2,001,400.00	2,001,600.00	2,000,000.00	2,000,000.00	2.625	2.625	6,270.83	0.00	4,520.83
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	996,770.00	998,090.00	1,000,000.00	1,000,000.00	1.130	1.130	3,923.61	0.00	973.05
Sub Total/Average US Agency		15,000,000.00	14,000,000.00	14,951,663.00	13,969,794.47	14,951,896.05	13,960,135.44	2.258	2.336	50,213.04	19,600.00	28,519.93
US Treasury												
T-Note 1 9/30/2019	912828TR1	1,000,000.00	1,000,000.00	993,980.00	995,390.00	993,632.94	995,082.47	2.500	2.500	1,666.67	0.00	2,096.53
T-Note 1.625 6/30/2019	912828WS5	1,000,000.00	1,000,000.00	998,620.00	999,400.00	998,842.94	999,430.96	2.329	2.329	6,778.31	0.00	1,979.59
Sub Total/Average US Treasury		2,000,000.00	2,000,000.00	1,992,600.00	1,994,790.00	1,992,675.88	1,994,513.43	2.414	2.414	8,444.98	0.00	4,076.12
Total / Average		30,016,270.13	29,649,481.70	29,960,533.13	29,614,066.17	29,960,842.06	29,604,130.57	2.284	2.309	58,658.02	45,204.53	56,200.58

City of West University Place  
 Transactions Summary  
 MONTHLY Transaction Summary - by Action  
 Group By: Action  
 Portfolio / Report Group: All Portfolios  
 Begin Date: 04/30/2019, End Date: 05/31/2019

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
Deposit													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	05/31/2019	05/31/2019	13,344.22	13,344.22	0.00	13,344.22	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/31/2019	05/31/2019	6,326.04	6,326.04	0.00	6,326.04	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/31/2019	05/31/2019	9,884.01	9,884.01	0.00	9,884.01	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/31/2019	05/31/2019	25,604.53	25,604.53	0.00	25,604.53	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/24/2019	05/24/2019	4,818.06	4,818.06	0.00	4,818.06	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/24/2019	05/24/2019	7,488.38	7,488.38	0.00	7,488.38	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/22/2019	05/22/2019	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	05/21/2019	05/21/2019	8,299.09	8,299.09	0.00	8,299.09	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/21/2019	05/21/2019	12,857.52	12,857.52	0.00	12,857.52	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/16/2019	05/16/2019	2,088.78	2,088.78	0.00	2,088.78	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/16/2019	05/16/2019	3,246.48	3,246.48	0.00	3,246.48	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/14/2019	05/14/2019	12,010.81	12,010.81	0.00	12,010.81	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/14/2019	05/14/2019	17,561.39	17,561.39	0.00	17,561.39	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/09/2019	05/09/2019	2,127.18	2,127.18	0.00	2,127.18	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/09/2019	05/09/2019	3,304.49	3,304.49	0.00	3,304.49	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/07/2019	05/07/2019	1,635.83	1,635.83	0.00	1,635.83	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/07/2019	05/07/2019	2,614.76	2,614.76	0.00	2,614.76	100	0.000
Sub Total / Average Deposit								1,133,211.57	1,133,211.57	0.00	1,133,211.57		
Interest													
FFCB 1.17 5/17/2019-16	3133EGAV7	1.170	US Agency	FFCB Bond	05/17/2019	05/17/2019	05/17/2019	0.00	0.00	5,850.00	6,850.00		0.000
FHLB 1.375 11/15/2019	3130AA3R7	1.375	US Agency	FHLB Bond	11/15/2019	05/15/2019	05/15/2019	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	05/31/2019	05/31/2019	0.00	0.00	25,604.53	25,604.53		0.000
Sub Total / Average Interest								0.00	0.00	45,204.53	45,204.53		
Matured													
FFCB 1.17 5/17/2019-16	3133EGAV7	1.170	US Agency	FFCB Bond	05/17/2019	05/17/2019	05/17/2019	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													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	05/28/2019	05/28/2019	500,000.00	500,000.00	0.00	500,000.00	0	0.000
Sub Total / Average Withdraw								500,000.00	500,000.00	0.00	500,000.00		