



City of
**West University
Place**

QUARTERLY INVESTMENT REPORT

JUNE 30, 2019

Presented July 22, 2019

ECONOMIC SUMMARY - June 2019:

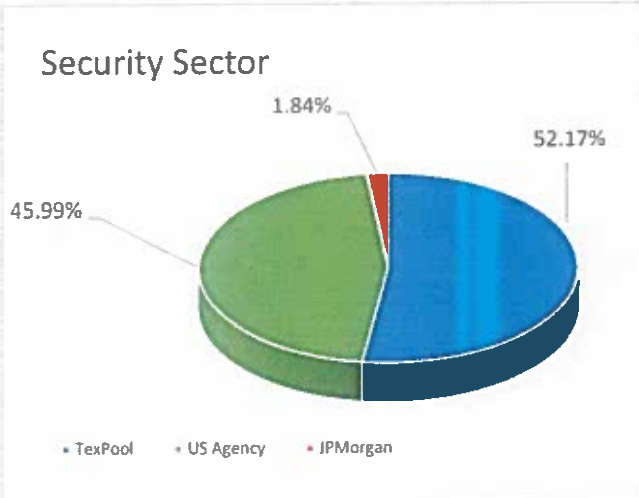
- The Federal Reserve convened twice during the second quarter. The overnight funds target remains unchanged at 2.50%. The last increase from 2.25% to 2.50% was during the 4th quarter of 2018. While the prior year had 4 rate increases, 2019 has been in a hold pattern due largely to potential trade tariffs and the overall views of the economy both domestically and globally. The current outlook, based on statements from the Federal Reserve, views rates to remain unchanged for 2019 with the possibility for potential rate cuts. The City has already seen the effects of the forecast change, with TexPool's interest rate decreasing slightly from 2.4164% at the beginning of the quarter to 2.3812% as of June 30, 2019.
- Metro Houston created 86,200 jobs from April 2018 to April 2019 which was an increase of 2.8%. The national average during the same time period was 1.8%. 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 in the annual rate of job growth. The unemployment rate for the Houston MSA for May 2019 was 3.2% compared to 2.9% for the State and 3.6% nationwide.
- Consumer Price Index for the Houston MSA core based statistical area was unchanged in May and June and increased 0.8% 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 1.2% over last year.

PORTFOLIO TRANSACTIONS : For the Quarter Ended June 2019

- Total Book Value of the City's portfolio increased by \$3,107,056 from \$29.5 million to \$32.6 million for the quarter, as the City received \$4.5 million in bond proceeds for Virtual Gate proceeds and less operating expenditures and debt service exceeded receipts for property, sales and franchise taxes as well as charges for services.
- Investments in TexPool increased by \$6,399,956 for the quarter, from \$10.6 million to \$17.0 million as the City held off on investing matured investment proceeds into treasuries or agencies as TexPool was performing better than other investments available. Cash in JP Morgan Chase Bank decreased by \$322,191 for the quarter, from \$0.9M to \$0.6M mainly due to timing differences in cash needs at period end. Investments in securities decreased \$3 million from \$17.9 million to \$14.9 million due to TexPool currently offering a better yield. The City's average yield to maturity increased from 2.219% in March to 2.322% by June 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 June 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: June 30, 2019



		<u>March 31, 2019</u>	<u>June 30, 2019</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	920,873.20	598,682.18
TexPool	Market Value	10,615,522.75	17,015,479.14
AGENCY SECURITIES			
	Book Value	17,934,965.07	14,964,255.74
	Market Value	17,930,338.97	14,987,984.50
	Par Value	18,000,000.00	15,000,000.00
TOTAL PORTFOLIO			
	Book Value	29,471,361.02	32,578,417.06
	Market Value	29,466,734.92	32,602,145.82
	Par Value	29,536,395.95	32,614,161.32
	Weighted Average Call/Maturity (in Days) **		63
	Weighted Average Maturity (in Days) **		63
	Weighted Average Yield to Maturity **		2.3220%
	Earnings / Current Year to Date		345,406.77
	Accrued Interest		172,598.60
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		2.2200%
	Treasury Bill / 6 Month		2.1700%
	Treasury Note / 2 Year		1.8100%

* 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
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 6/30/2019

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	598,682.18	598,682.18	598,682.18	598,682.18	0.000	N/A	1	
Sub Total / Average Cash			598,682.18	598,682.18	598,682.18	598,682.18	0.000		1	0.00
Local Government Investment Pool										
LGIP LGIP	TEXPOOL	09/30/2008	17,015,479.14	17,015,479.14	17,015,479.14	17,015,479.14	2.381	N/A	1	
Sub Total / Average Local Government Investment Pool			17,015,479.14	17,015,479.14	17,015,479.14	17,015,479.14	2.381		1	0.00
US Agency										
FFCB 2.375 3/27/2020	3133EJHL6	03/27/2018	1,000,000.00	1,000,000.00	1,001,100.00	1,000,000.00	2.375	03/27/2020	271	6,135.42
FHLB 0 10/15/2019	313384MZ9	12/27/2018	1,000,000.00	979,316.67	993,732.50	992,420.83	2.631	10/15/2019	107	0.00
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	1,000,000.00	981,122.77	998,702.00	998,521.92	2.427	08/05/2019	36	3,524.31
FHLB 1 9/26/2019	3130A9EP2	06/21/2018	1,000,000.00	981,940.65	997,480.00	996,586.58	2.459	09/26/2019	88	2,611.11
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	1,000,000.00	1,000,000.00	999,540.00	1,000,000.00	1.030	07/12/2019	12	4,806.67
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	2,000,000.00	1,980,600.00	1,994,640.00	1,991,211.41	2.566	11/15/2019	138	3,437.50
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	2,000,000.00	1,990,423.40	2,000,820.00	1,994,295.34	2.599	02/11/2020	226	16,409.72
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	2,000,000.00	1,992,196.86	2,000,820.00	1,994,927.96	2.545	02/11/2020	226	16,409.72
FHLB 2.625 10/18/2019	3130AF7C5	01/03/2019	2,000,000.00	2,000,000.00	2,004,800.00	2,000,000.00	2.625	10/18/2019	110	10,500.00
FNMA 1.13 7/26/2019-17	3136G3F42	07/26/2016	1,000,000.00	1,000,000.00	999,200.00	1,000,000.00	1.130	07/26/2019	26	4,833.89
Sub Total / Average US Agency			14,000,000.00	13,905,600.35	13,990,834.50	13,967,964.04	2.337		139	66,668.34
US Treasury										
T-Note 1 9/30/2019	912828TR1	09/06/2018	1,000,000.00	984,320.34	997,150.00	996,291.70	2.500	09/30/2019	92	2,486.34
Sub Total / Average US Treasury			1,000,000.00	984,320.34	997,150.00	996,291.70	2.500		92	2,486.34
Total / Average			32,614,161.32	32,504,082.01	32,602,145.82	32,578,417.06	2.322		63	71,154.68

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: 6/30/2019

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	598,682.18	920,873.20	598,682.18	920,873.20	598,682.18	1	1	0.000	0.00	N/A
Sub Total/Average Cash				920,873.20	598,682.18	920,873.20	598,682.18	920,873.20	598,682.18	1	1	0.000	0.00	0.00
Local Government Investment Pool														
GIP LGIP	TEXPOOL	09/30/2008	N/A	10,815,522.75	17,015,479.14	10,815,522.75	17,015,479.14	10,815,522.75	17,015,479.14	1	1	2.381	78,101.38	N/A
Sub Total/Average Local Government Investment Pool				10,815,522.75	17,015,479.14	10,815,522.75	17,015,479.14	10,815,522.75	17,015,479.14	1	1	2.381	78,101.38	0.00
US Agency														
FFCB 1 17 5/17/2019-16	3133EGAV7	05/17/2016	05/17/2019	998,490.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				1,495.00	0.00
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	1,001,100.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	271	271	2.375	5,871.53	6,135.42
FHLB 0 10/15/2019	313384MZ9	12/27/2018	10/15/2019	986,858.97	993,732.50	985,975.00	992,420.83	1,000,000.00	1,000,000.00	107	107	2.631	6,445.83	0.00
FHLB 0 875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	994,500.00	998,702.00	994,763.36	998,521.92	1,000,000.00	1,000,000.00	36	36	2.427	5,921.76	3,524.31
FHLB 1 9/26/2019	3130A9EP2	06/21/2016	09/26/2019	993,140.00	997,480.00	993,054.10	996,586.58	1,000,000.00	1,000,000.00	88	88	2.459	6,004.70	2,811.11
FHLB 1 03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	995,860.00	999,540.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12	12	1.030	2,546.39	4,806.67
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	11/15/2019	1,986,580.00	1,994,640.00	1,985,417.45	1,991,211.41	2,000,000.00	2,000,000.00	138	138	2.566	12,592.57	3,437.50
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	1,994,820.00	2,000,820.00	1,991,972.18	1,994,295.34	2,000,000.00	2,000,000.00	226	226	2.599	12,830.10	16,409.72
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	1,994,820.00	2,000,820.00	1,992,885.37	1,994,927.96	2,000,000.00	2,000,000.00	226	226	2.545	12,549.53	16,409.72
FHLB 2.625 10/18/2019	3130AF7C5	01/03/2019	10/18/2019	2,001,400.00	2,004,800.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	110	110	2.625	12,979.17	10,500.00
FNMA 1:13 7/26/2019-17	3138G3F42	07/26/2016	07/26/2019	995,790.00	999,200.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	26	26	1.130	2,793.61	4,833.89
Sub Total/Average US Agency				15,939,868.97	13,990,834.50	15,944,067.46	13,967,964.04	16,000,000.00	14,000,000.00	139	139	2.336	62,823.52	68,668.34
US Treasury														
T-Note 1 9/30/2019	912828TR1	09/06/2018	09/30/2019	992,700.00	997,150.00	992,623.71	996,291.70	1,000,000.00	1,000,000.00	92	92	2.500	11,154.33	2,486.34
T-Note 1.625 6/30/2019	912828W55	05/06/2018	06/30/2019	997,770.00	0.00	998,273.90	0.00	1,000,000.00	0.00				5,811.04	0.00
Sub Total/Average US Treasury				1,990,470.00	997,150.00	1,990,897.61	996,291.70	2,000,000.00	1,000,000.00	92	92	2.500	16,965.37	2,486.34
Total / Average				29,466,734.92	32,802,145.82	29,471,361.02	32,578,417.06	29,536,395.95	32,614,161.32	63	63	2.322	177,690.27	71,154.68

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: 6/30/2019

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	598,682.18	920,873.20	598,682.18	920,873.20	598,682.18	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		920,873.20	598,682.18	920,873.20	598,682.18	920,873.20	598,682.18	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	10,615,522.75	17,015,479.14	10,615,522.75	17,015,479.14	10,615,522.75	17,015,479.14	2.416	2.381	N/A	78,101.38	78,101.38
Sub Total/Average Local Government Investment Pool		10,615,522.75	17,015,479.14	10,615,522.75	17,015,479.14	10,615,522.75	17,015,479.14	2.416	2.381	0.00	78,101.38	78,101.38
US Agency												
FFCB 1 17 5/17/2019-16	3133EGAV7	1,000,000.00	0.00	998,490.00	0.00	1,000,000.00	0.00	1.170		0.00	5,850.00	1,495.00
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	1.190		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	1,001,100.00	1,000,000.00	1,000,000.00	2.375	2.375	6,135.42	0.00	5,871.53
FHLB 0 10/15/2019	313384MZ9	1,000,000.00	1,000,000.00	986,658.97	993,732.50	985,975.00	992,420.83	2.631	2.631	0.00	0.00	6,445.83
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	994,500.00	998,702.00	994,763.36	998,521.92	2.427	2.427	3,524.31	0.00	5,921.76
FHLB 1 9/26/2019	3130A9EP2	1,000,000.00	1,000,000.00	993,140.00	997,480.00	993,054.10	996,586.58	2.459	2.459	2,611.11	0.00	6,004.70
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	1,000,000.00	995,860.00	999,540.00	1,000,000.00	1,000,000.00	1.030	1.030	4,806.67	0.00	2,546.39
FHLB 1.375 11/15/2019	3130AA3R7	2,000,000.00	2,000,000.00	1,986,580.00	1,994,640.00	1,985,417.45	1,991,211.41	2.566	2.566	3,437.50	13,750.00	12,592.57
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	1,994,820.00	2,000,820.00	1,991,972.18	1,994,295.34	2.599	2.599	16,409.72	0.00	12,830.10
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	1,994,820.00	2,000,820.00	1,992,885.37	1,994,927.96	2.545	2.545	16,409.72	0.00	12,549.53
FHLB 2.625 10/18/2019	3130AF7C5	2,000,000.00	2,000,000.00	2,001,400.00	2,004,800.00	2,000,000.00	2,000,000.00	2.625	2.625	10,500.00	26,541.67	12,979.17
FNMA 1 13 7/26/2019-17	3136G3F42	1,000,000.00	1,000,000.00	995,780.00	999,200.00	1,000,000.00	1,000,000.00	1.130	1.130	4,833.89	0.00	2,793.61
Sub Total/Average US Agency		16,000,000.00	14,000,000.00	15,939,868.97	13,990,834.50	15,944,067.46	13,967,964.04	2.191	2.336	68,668.34	52,091.67	82,823.52
US Treasury												
T-Note 1 9/30/2019	912828TR1	1,000,000.00	1,000,000.00	992,700.00	997,150.00	992,623.71	996,291.70	2.500	2.500	2,486.34	5,000.00	11,154.33
T-Note 1.625 6/30/2019	912828WS5	1,000,000.00	0.00	997,770.00	0.00	998,273.90	0.00	2.329		0.00	8,125.00	5,811.04
Sub Total/Average US Treasury		2,000,000.00	1,000,000.00	1,990,470.00	997,150.00	1,990,897.61	996,291.70	2.414	2.500	2,486.34	13,125.00	16,965.37
Total / Average		29,536,395.95	32,614,161.32	29,466,734.92	32,602,145.62	29,471,361.02	32,578,417.06	2.219	2.322	71,154.68	143,318.05	177,890.27

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: 06/30/2019

Description	CUSIP/ Ticker	Coupon Rate	Security Sector	Security Type	Maturity Date	Settlement Date	Trade Date	Face Amount/ Shares	Principal	Interest/ Div/dends	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	06/28/2019	06/28/2019	4,156.21	4,156.21	0.00	4,156.21	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/28/2019	06/28/2019	6,459.17	6,459.17	0.00	6,459.17	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/28/2019	06/28/2019	29,487.11	29,487.11	0.00	29,487.11	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/24/2019	06/24/2019	1,311.85	1,311.85	0.00	1,311.85	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/24/2019	06/24/2019	2,037.36	2,037.36	0.00	2,037.36	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/19/2019	06/19/2019	7,683.21	7,683.21	0.00	7,683.21	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/19/2019	06/19/2019	11,941.42	11,941.42	0.00	11,941.42	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/17/2019	06/17/2019	857.47	857.47	0.00	857.47	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/17/2019	06/17/2019	1,332.71	1,332.71	0.00	1,332.71	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/14/2019	06/14/2019	4,506,623.77	4,506,623.77	0.00	4,506,623.77	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/11/2019	06/11/2019	23,303.20	23,303.20	0.00	23,303.20	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	06/11/2019	06/11/2019	36,211.38	36,211.38	0.00	36,211.38	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
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

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
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								7,913,300.61	7,913,300.61	0.00	7,913,300.61		
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	5,850.00		0.000
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 1.375 11/15/2019	3136AA3R7	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
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	06/28/2019	06/28/2019	0.00	0.00	29,487.11	29,487.11		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	25,804.53	25,804.53		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
T-Note 1.625 6/30/2019	912828WS5	1.625	US Treasury	Treasury Note	06/30/2019	06/30/2019	06/30/2019	0.00	0.00	8,125.00	8,125.00		0.000
Sub Total / Average Interest								0.00	0.00	143,318.05	143,318.05		
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
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
T-Note 1.625 6/30/2019	912828WS5	1.625	US Treasury	Treasury Note	06/30/2019	06/30/2019	06/30/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
Sub Total / Average Matured								3,000,000.00	3,000,000.00	0.00	3,000,000.00		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	06/28/2019	06/28/2019	166,725.24	166,725.24	0.00	166,725.24	0	0.000
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	06/06/2019	06/06/2019	500,000.00	500,000.00	0.00	500,000.00	0	0.000
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
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								1,835,535.24	1,835,535.24	0.00	1,835,535.24		