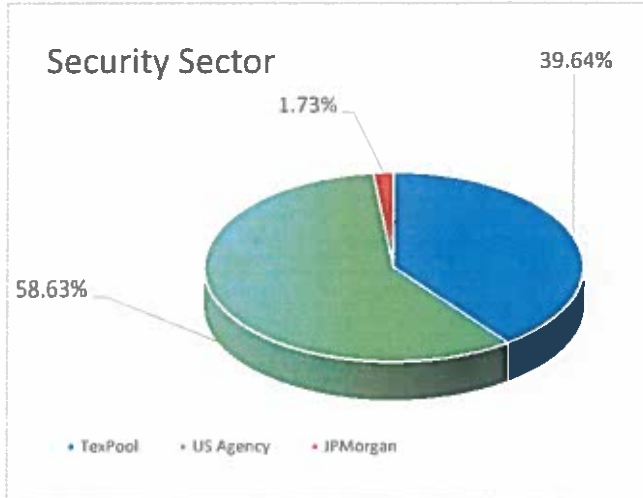


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: July 31, 2019



		June 30, 2019	July 31, 2019
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	598,682.18	559,155.12
TexPool	Market Value	17,015,479.14	12,845,050.53
AGENCY SECURITIES			
	Book Value	14,964,255.74	18,964,663.20
	Market Value	14,987,984.50	18,978,147.78
	Par Value	15,000,000.00	19,000,000.00
TOTAL PORTFOLIO			
	Book Value	32,578,417.06	32,368,868.85
	Market Value	32,602,145.82	32,382,353.43
	Par Value	32,614,161.32	32,404,205.65
	Weighted Average Call/Maturity (in Days) **		85
	Weighted Average Maturity (in Days) **		122
	Weighted Average Yield to Maturity **		2.3480%
	Earnings / Current Year to Date		409,467.95
	Accrued Interest		64,061.18

COMPARATIVE YIELDS

Treasury Bill / 3 Month	2.1500%
Treasury Bill / 6 Month	2.0800%
Treasury Note / 2 Year	1.8400%

* 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: 6/30/2019, End Date: 7/31/2019

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	CASHB159	12/31/2015	N/A	598,682.18	559,155.12	598,682.18	559,155.12	598,682.18	559,155.12	1	1	0.000	0.00	N/A
Sub Total/Average Cash				598,682.18	559,155.12	598,682.18	559,155.12	598,682.18	559,155.12	1	1	0.000	0.00	0.00
Local Government Investment Pool														
LGP/LGP	TEKPOOL	09/30/2008	N/A	17,015,479.14	12,845,050.53	17,015,479.14	12,845,050.53	17,015,479.14	12,845,050.53	1	1	2.388	20,977.35	N/A
Sub Total/Average Local Government Investment Pool				17,015,479.14	12,845,050.53	17,015,479.14	12,845,050.53	17,015,479.14	12,845,050.53	1	1	2.388	20,977.35	0.00
US Agency														
FFCB 2.375 3/27/2020	3133EJHL8	03/27/2018	03/27/2020	1,001,100.00	1,001,800.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	240	240	2.375	2,045.14	8,180.58
FHLB 0 10/15/2019	3133B4MZ9	12/27/2018	10/15/2019	993,732.50	995,530.78	992,420.83	994,818.67	1,000,000.00	1,000,000.00	78	79	2.831	2,195.84	0.00
FHLB 0.875 8/5/2019	3130A8Y72	05/08/2018	08/05/2019	998,702.00	999,848.00	998,521.92	999,831.08	1,000,000.00	1,000,000.00	5	5	2.427	2,082.63	4,277.78
FHLB 1 9/28/2019	3130A8EP2	06/21/2018	09/28/2019	997,480.00	998,120.00	996,588.58	997,817.00	1,000,000.00	1,000,000.00	57	57	2.459	2,091.53	3,472.22
FHLB 1.03 7/12/2019-17	3130A8P72	07/12/2016	07/12/2019	999,540.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				343.33	0.00
FHLB 1.375 11/15/2019	3130AA3R7	01/17/2019	11/15/2019	1,994,840.00	1,995,300.00	1,991,211.41	1,993,229.53	2,000,000.00	2,000,000.00	107	107	2.598	4,388.18	5,805.56
FHLB 2 1 7/15/2020-19	3130AGQV0	07/15/2020	07/15/2020	0.00	999,420.00	0.00	1,000,000.00	0.00	1,000,000.00	78	350	2.100	933.33	933.33
FHLB 2.125 2/11/2020	3130ADN32	01/30/2019	02/11/2020	2,000,820.00	1,999,900.00	1,994,285.34	1,995,899.73	2,000,000.00	2,000,000.00	195	195	2.599	4,434.11	20,069.44
FHLB 2.125 2/11/2020	3130ADN32	03/01/2019	02/11/2020	2,000,820.00	1,999,900.00	1,994,827.96	1,995,839.42	2,000,000.00	2,000,000.00	195	195	2.545	4,371.18	20,069.44
FHLB 2.15 2/14/2020-19	3130ADMS8	07/12/2019	02/14/2020	0.00	999,700.00	0.00	1,000,000.00	0.00	1,000,000.00	14	198	2.150	1,134.72	9,973.81
FHLB 2.625 10/19/2019	3130AF7C5	01/03/2019	10/19/2019	2,004,800.00	2,002,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	79	79	2.625	4,520.83	15,020.83
FHLMC 2.1 1/15/2021-20	3134GTZK4	07/15/2019	01/15/2021	0.00	1,999,000.00	0.00	2,000,000.00	0.00	2,000,000.00	168	534	2.100	1,886.67	1,886.67
FNMA 1 13 7/2/2019-17	3138G3F42	07/26/2016	07/26/2019	999,200.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00				818.11	0.00
FNMA 1.5 7/30/2020	3135G0T80	07/23/2019	07/30/2020	0.00	1,999,900.00	0.00	1,999,918.53	0.00	2,000,000.00	365	365	1.982	785.70	0.00
Sub Total/Average US Agency				13,990,834.50	17,989,036.78	13,997,964.04	17,987,121.98	14,000,000.00	18,000,000.00	149	215	2.385	31,887.30	89,898.44
US Treasury														
T-Note 1 8/30/2019	912828TR1	09/06/2018	09/30/2019	997,150.00	998,110.00	996,291.70	997,541.24	1,000,000.00	1,000,000.00	81	81	2.500	2,096.53	3,333.33
Sub Total/Average US Treasury				997,150.00	998,110.00	996,291.70	997,541.24	1,000,000.00	1,000,000.00	81	81	2.500	2,096.53	3,333.33
Total / Average				32,802,145.82	32,382,352.43	32,578,417.08	32,389,888.85	32,814,181.32	32,404,205.85	85	122	2.348	64,061.18	93,002.77

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: 6/30/2019, End Date: 7/31/2019

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	598,682.18	559,155.12	598,682.18	559,155.12	598,682.18	559,155.12	0.000	0.000	N/A	0.00	0.00
Sub Total/Average Cash		598,682.18	559,155.12	598,682.18	559,155.12	598,682.18	559,155.12	0.000	0.000	0.00	0.00	0.00
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	17,015,479.14	12,845,050.53	17,015,479.14	12,845,050.53	17,015,479.14	12,845,050.53	2.381	2.388	N/A	29,977.35	29,977.35
Sub Total/Average Local Government Investment Pool		17,015,479.14	12,845,050.53	17,015,479.14	12,845,050.53	17,015,479.14	12,845,050.53	2.381	2.388	0.00	29,977.35	29,977.35
US Agency												
FFCB 2.375 3/27/2020	3133EJHL6	1,000,000.00	1,000,000.00	1,001,100.00	1,001,600.00	1,000,000.00	1,000,000.00	2.375	2.375	8,180.56	0.00	2,045.14
FHLB 0.10/15/2019	313384MZ9	1,000,000.00	1,000,000.00	993,732.50	995,530.78	992,420.83	994,616.67	2.631	2.631	0.00	0.00	2,195.84
FHLB 0.875 8/5/2019	3130A8Y72	1,000,000.00	1,000,000.00	998,702.00	999,846.00	998,521.92	999,831.08	2.427	2.427	4,277.78	0.00	2,062.63
FHLB 1.0/28/2019	3130A9EP2	1,000,000.00	1,000,000.00	997,480.00	998,120.00	996,586.58	997,817.00	2.459	2.459	3,472.22	0.00	2,091.53
FHLB 1.03 7/12/2019-17	3130A8P72	1,000,000.00	0.00	999,540.00	0.00	1,000,000.00	0.00	1.030		0.00	5,150.00	343.33
FHLB 1.375 11/15/2019	3130AA3R7	2,000,000.00	2,000,000.00	1,994,640.00	1,995,368.00	1,991,211.41	1,993,229.53	2.566	2.566	5,805.56	0.00	4,386.18
FHLB 2.1 7/15/2020-19	3130AGQV0	0.00	1,000,000.00	0.00	999,420.00	0.00	1,000,000.00		2.100	933.33	0.00	933.33
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	2,000,820.00	1,999,900.00	1,994,295.34	1,995,069.73	2.599	2.599	20,069.44	0.00	4,434.11
FHLB 2.125 2/11/2020	3130ADN32	2,000,000.00	2,000,000.00	2,000,820.00	1,999,900.00	1,994,927.96	1,995,639.42	2.545	2.545	20,069.44	0.00	4,371.18
FHLB 2.15 2/14/2020-19	3130ADMS8	0.00	1,000,000.00	0.00	999,700.00	0.00	1,000,000.00		2.150	9,973.81	0.00	1,134.72
FHLB 2.625 10/18/2019	3130AF7C5	2,000,000.00	2,000,000.00	2,004,800.00	2,002,000.00	2,000,000.00	2,000,000.00	2.625	2.625	15,020.83	0.00	4,520.83
FHLMC 2.1 1/15/2021-20	3134GTZM4	0.00	2,000,000.00	0.00	1,999,000.00	0.00	2,000,000.00		2.100	1,866.67	0.00	1,866.67
FNMA 1.13 7/26/2019-17	3136G3F42	1,000,000.00	0.00	999,200.00	0.00	1,000,000.00	0.00	1.130		0.00	5,650.00	816.11
FNMA 1.5 7/30/2020	3135G0T80	0.00	2,000,000.00	0.00	1,989,860.00	0.00	1,990,918.53		1.962	0.00	15,000.00	785.70
Sub Total/Average US Agency		14,000,000.00	18,000,000.00	13,990,834.50	17,980,036.78	13,987,984.04	17,987,121.96	2.336	2.385	69,669.44	25,800.00	31,987.30
US Treasury												
T-Note 1.0/30/2019	912828TR1	1,000,000.00	1,000,000.00	997,150.00	998,110.00	996,291.70	997,541.24	2.500	2.500	3,333.33	0.00	2,096.53
Sub Total/Average US Treasury		1,000,000.00	1,000,000.00	997,150.00	998,110.00	996,291.70	997,541.24	2.500	2.500	3,333.33	0.00	2,096.53
Total / Average		32,614,161.32	32,404,205.65	32,602,145.82	32,382,352.43	32,578,417.06	32,368,868.85	2.322	2.348	83,002.77	55,777.35	64,061.18

City of West University Place
 Transactions Summary
 MONTHLY Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 06/30/2019, End Date: 07/31/2019

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 2.1 7/15/2020-19	3130AGQV0	2.100	US Agency	FHLB Bond	07/15/2020	07/15/2019	07/11/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100	2.100
FHLB 2.15 2/14/2020-19	3130ADMS8	2.150	US Agency	FHLB Bond	02/14/2020	07/12/2019	07/11/2019	1,000,000.00	1,000,000.00	8,838.89	1,008,838.89	100	2.150
FHLMC 2.1 1/15/2021-20	3134GTZ4	2.100	US Agency	FHLMC Bond	01/15/2021	07/15/2019	07/11/2019	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100	2.100
FNMA 1.5 7/30/2020	3135G0T60	1.500	US Agency	FNMA Bond	07/30/2020	07/23/2019	07/22/2019	2,000,000.00	1,990,716.16	14,416.67	2,005,132.83	99.535808	1.962
Sub Total / Average Buy								6,000,000.00	5,990,716.16	23,255.56	6,013,971.72		
Deposit													
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/31/2019	07/31/2019	29,977.35	29,977.35	0.00	29,977.35	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/30/2019	07/30/2019	2,219.88	2,219.88	0.00	2,219.88	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/30/2019	07/30/2019	3,450.15	3,450.15	0.00	3,450.15	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/25/2019	07/25/2019	4,448.58	4,448.58	0.00	4,448.58	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/25/2019	07/25/2019	6,914.16	6,914.16	0.00	6,914.16	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/23/2019	07/23/2019	19,264.35	19,264.35	0.00	19,264.35	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/22/2019	07/22/2019	21,963.11	21,963.11	0.00	21,963.11	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/22/2019	07/22/2019	33,892.63	33,892.63	0.00	33,892.63	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/16/2019	07/16/2019	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	07/10/2019	07/10/2019	500,000.00	500,000.00	0.00	500,000.00	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/03/2019	07/03/2019	0.45	0.45	0.00	0.45	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/03/2019	07/03/2019	2,912.98	2,912.98	0.00	2,912.98	100	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/03/2019	07/03/2019	4,527.75	4,527.75	0.00	4,527.75	100	0.000
Sub Total / Average Deposit								1,629,571.39	1,629,571.39	0.00	1,629,571.39		
Interest													
FHLB 1.03 7/12/2019-17	3130A8P72	1.030	US Agency	FHLB Bond	07/12/2019	07/12/2019	07/12/2019	0.00	0.00	5,150.00	5,150.00		0.000
FNMA 1.13 7/26/2019-17	3136G3F42	1.130	US Agency	FNMA Bond	07/26/2019	07/26/2019	07/26/2019	0.00	0.00	5,650.00	5,650.00		0.000
FNMA 1.5 7/30/2020	3135G0T60	1.500	US Agency	FNMA Bond	07/30/2020	07/30/2019	07/30/2019	0.00	0.00	15,000.00	15,000.00		0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/31/2019	07/31/2019	0.00	0.00	29,977.35	29,977.35		0.000
Sub Total / Average Interest								0.00	0.00	55,777.35	55,777.35		
Matured													
FHLB 1.03 7/12/2019-17	3130A8P72	1.030	US Agency	FHLB Bond	07/12/2019	07/12/2019	07/12/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
FNMA 1.13 7/26/2019-17	3136G3F42	1.130	US Agency	FNMA Bond	07/26/2019	07/26/2019	07/26/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0	0.000
Sub Total / Average Matured								2,000,000.00	2,000,000.00	0.00	2,000,000.00		
Withdraw													
JPMorgan Chase Cash	CASH8159	N/A	Cash	Cash	N/A	07/31/2019	07/31/2019	39,527.06	39,527.06	0.00	39,527.06	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/22/2019	07/22/2019	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0	0.000
LGIP LGIP	TEXPOOL	N/A	Local Government Investment Pool	Local Government Investment Pool	N/A	07/12/2019	07/12/2019	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0	0.000
Sub Total / Average Withdraw								5,839,527.06	5,839,527.06	0.00	5,839,527.06		