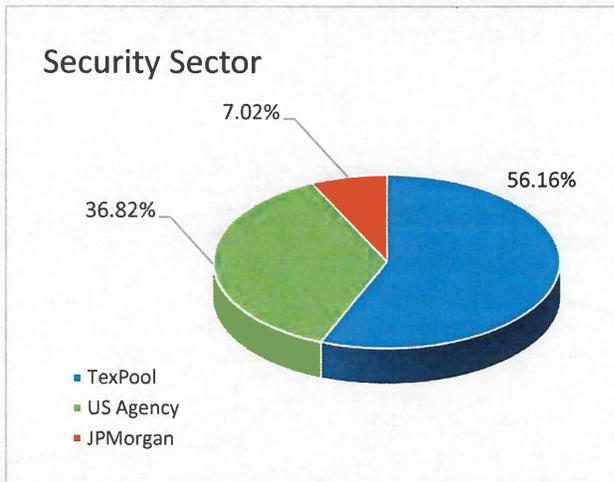


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: December 31, 2016



		<u>January 1, 2016</u>	<u>December 31, 2016</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	154,847.90	1,524,923.55
TexPool	Market Value	8,068,965.39	12,201,962.16
AGENCY SECURITIES			
	Book Value	10,000,000.00	8,000,000.00
	Market Value	9,982,960.00	7,944,820.00
	Par Value	10,000,000.00	8,000,000.00
TOTAL PORTFOLIO			
	Book Value	18,223,813.29	21,726,885.71
	Market Value	18,206,773.29	21,671,705.71
	Par Value	18,223,813.29	21,726,885.71
	Weighted Average Call/Maturity (in Days) **		98
	Weighted Average Maturity (in Days) **		291
	Weighted Average Yield to Maturity **		0.7140%
	Earnings / Current Year to Date		130,815.96
	Accrued Interest		19,933.06

COMPARATIVE YIELDS

Treasury Bill / 3 Month	0.4999%
Treasury Bill / 6 Month	0.6127%
Treasury Note / 2 Year	1.1903%

* Bank Statement Balance
 ** Calculation excludes Cash in Balance 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.

Rhonda Daugherty, CPA, CGFO
 Finance Director

Wally Waits
 Treasurer

City of West University Place
 City of West University Place - Investment Report
 Report Format: By Transaction
 Group By: Security Sector
 Average By: Face Amount / Shares
 Portfolio / Report Group: All Portfolios
 As of 12/31/2016

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Market Price	Book Value	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Cash													
JPMorgan Chase Cash	CASH8159	12/31/2015	1,524,923.55	1,524,923.55	N/A	1,524,923.55	1,524,923.55	100	1,524,923.55	0.000	N/A	1	7.02
Sub Total / Average			1,524,923.55	1,524,923.55	0.00	1,524,923.55	1,524,923.55	100	1,524,923.55	0.000		1	7.02
Local Government Investment Pool													
LGIP LGIP	TEXPOOL	9/30/2008	12,201,962.16	12,201,962.16	N/A	12,201,962.16	12,201,962.16	100	12,201,962.16	0.450	N/A	1	56.16
Sub Total / Average			12,201,962.16	12,201,962.16	0.00	12,201,962.16	12,201,962.16	100	12,201,962.16	0.450		1	56.16
US Agency													
FFCB 1.17 5/17/2019-16	3133EGAV7	5/17/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	990,760.00	99.076	1,000,000.00	1.170	5/17/2019	867	4.60
FFCB 1.19 4/25/2019-17	3133EF4C8	4/25/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	990,550.00	99.055	1,000,000.00	1.190	4/25/2019	845	4.60
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,010.00	100.001	1,000,000.00	1.375	12/21/2018	720	4.60
FHLB 1.03 7/12/2019-17	3130A8P72	7/12/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	989,130.00	98.913	1,000,000.00	1.030	7/12/2019	923	4.60
FHLMC 0.95 11/24/2017-16	3134G8ML0	2/24/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,690.00	99.969	1,000,000.00	0.950	11/24/2017	328	4.60
FHLMC 1.05 12/28/2018-17	3134G8WU9	4/28/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	990,590.00	99.059	1,000,000.00	1.050	12/28/2018	727	4.60
FHLMC 1.05 5/25/2018-16	3134G9LS4	5/25/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	998,660.00	99.866	1,000,000.00	1.050	5/25/2018	510	4.60
FNMA 1.13 7/26/2019-17	3136G3F42	7/26/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	985,430.00	98.543	1,000,000.00	1.130	7/26/2019	937	4.60
Sub Total / Average			8,000,000.00	8,000,000.00	0.00	8,000,000.00	7,944,820.00	99.31025	8,000,000.00	1.118		732	36.82
Total / Average			21,726,885.71	21,726,885.71	0.00	21,726,885.71	21,671,705.71	99.746029	21,726,885.71	0.664		270	100