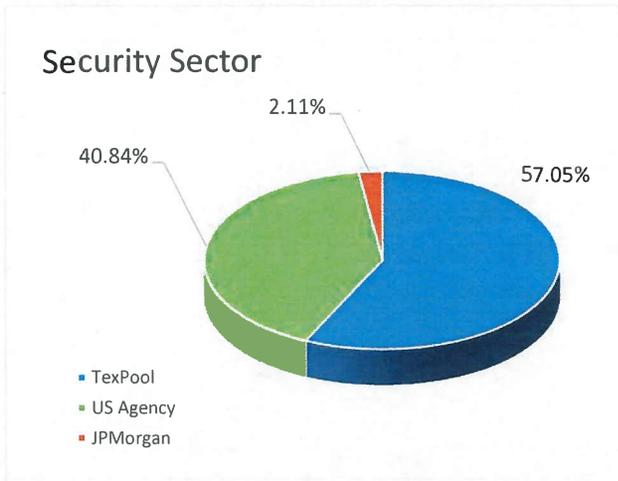


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: February 28, 2017



		<u>January 1, 2016</u>	<u>February 28, 2017</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,524,923.55	516,680.94
TexPool	Market Value	12,205,578.49	13,968,423.25
AGENCY SECURITIES			
	Book Value	8,000,000.00	9,998,985.85
	Market Value	7,944,820.00	9,953,372.00
	Par Value	8,000,000.00	10,000,000.00
TOTAL PORTFOLIO			
	Book Value	21,730,502.04	24,484,090.04
	Market Value	21,675,322.04	24,438,476.19
	Par Value	21,730,502.04	24,485,104.19
	Weighted Average Call/Maturity (in Days) **		165
	Weighted Average Maturity (in Days) **		244
	Weighted Average Yield to Maturity **		0.7580%
	Earnings / Current Year to Date		37,711.53
	Accrued Interest		20,217.64

COMPARITIVE YIELDS

Treasury Bill / 3 Month	0.5300%
Treasury Bill / 6 Month	0.6500%
Treasury Note / 2 Year	1.2000%

* 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.


 Claire Bogard
 Interim Finance Director


 Wally Waits
 Treasurer

City of West University Place
Investment Portfolio - by Portfolio
 Report Format: By Transaction
 Group By: Portfolio Name
 Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 2/28/2017

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
General Fund - Fixed Income											
FFCB 1.17 5/17/2019-16	3133EGAV7	5/17/2016	1.170	1,000,000.00	1,000,000.00	1,000,000.00	991,920.00	5/17/2019	808	3,282.50	4.08
FFCB 1.19 4/25/2019-17	3133EF4C8	4/25/2016	1.190	1,000,000.00	1,000,000.00	1,000,000.00	991,730.00	4/25/2019	786	4,065.83	4.08
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	1.375	1,000,000.00	1,000,000.00	1,000,000.00	1,000,030.00	12/21/2018	661	2,559.03	4.08
FHLB 0 7/21/2017	313385JK3	1/25/2017	0.610	1,000,000.00	997,050.00	997,050.00	998,042.00	7/21/2017	143	0.00	4.08
FHLB 1.02 12/29/2017	3130A5PL7	1/25/2017	0.810	1,000,000.00	1,001,935.85	1,001,935.85	1,001,490.00	12/29/2017	304	1,671.67	4.08
FHLB 1.03 7/12/2019-17	3130A8P72	7/12/2016	1.030	1,000,000.00	1,000,000.00	1,000,000.00	989,930.00	7/12/2019	864	1,316.11	4.08
FHLMC 0.95 11/24/2017-16	3134G8ML0	2/24/2016	0.950	1,000,000.00	1,000,000.00	1,000,000.00	1,000,480.00	11/24/2017	269	105.56	4.08
FHLMC 1.05 12/28/2018-17	3134G8WU9	4/28/2016	1.050	1,000,000.00	1,000,000.00	1,000,000.00	991,780.00	12/28/2018	668	3,500.00	4.08
FHLMC 1.05 5/25/2018-16	3134G9LS4	5/25/2016	1.050	1,000,000.00	1,000,000.00	1,000,000.00	1,000,170.00	5/25/2018	451	2,712.50	4.08
FNMA 1.13 7/26/2019-17	3136G3F42	7/26/2016	1.130	1,000,000.00	1,000,000.00	1,000,000.00	987,800.00	7/26/2019	878	1,004.44	4.08
Sub Total / Average			1.037	10,000,000.00	9,998,985.85	9,998,985.85	9,953,372.00		583	20,217.64	40.84
General Fund - JPMorgan Operating											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	516,680.94	516,680.94	516,680.94	516,680.94	N/A	1		2.11
Sub Total / Average			0.000	516,680.94	516,680.94	516,680.94	516,680.94		1	0.00	2.11
General Fund - TexPool											
LGIP LGIP	TEXPOOL	9/30/2008	0.559	13,968,423.25	13,968,423.25	13,968,423.25	13,968,423.25	N/A	1		57.05
Sub Total / Average			0.559	13,968,423.25	13,968,423.25	13,968,423.25	13,968,423.25		1	0.00	57.05
Total / Average			0.742	24,485,104.19	24,484,090.04	24,484,090.04	24,438,476.19		239	20,217.64	100