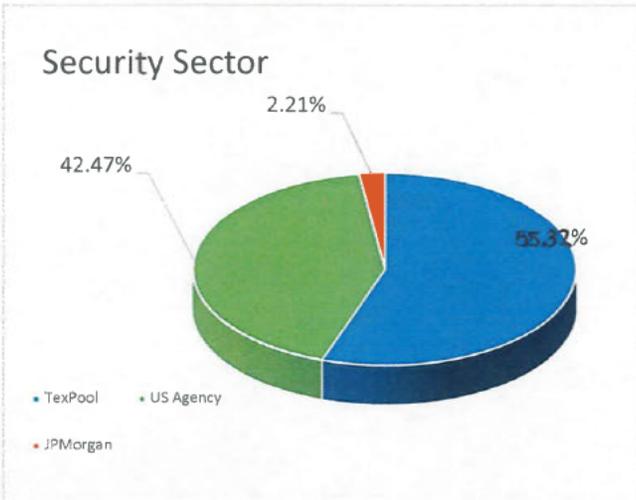


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: March 31, 2017



		<u>January 1, 2017</u>	<u>March 31, 2017</u>
		<u>Beginning Balance</u>	<u>Ending Balance</u>
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,524,923.55	521,027.82
TexPool	Market Value	8,068,965.39	13,025,562.16
AGENCY SECURITIES			
	Book Value	10,000,000.00	9,998,985.85
	Market Value	9,982,960.00	9,946,860.00
	Par Value	10,000,000.00	10,000,000.00
TOTAL PORTFOLIO			
	Book Value	19,593,888.94	23,545,575.83
	Market Value	19,576,848.94	23,493,449.98
	Par Value	19,593,888.94	23,546,589.98
	Weighted Average Call/Maturity (in Days) **		158
	Weighted Average Maturity (in Days) **		240
	Weighted Average Yield to Maturity **		0.8020%
	Investment Income / Current Year to Date **		35,533.67
	Month End Interest / Dividends Received **		7,138.91

COMPARATIVE YIELDS

Treasury Bill / 3 Month	0.7500%
Treasury Bill / 6 Month	0.8900%
Treasury Note / 2 Year	1.3100%

* Bank Statement Balance

** Calculation excludes Cash in Bank 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.

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 3/31/2017

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	521,027.82	521,027.82	N/A	521,027.82	521,027.82	100	521,027.82	0.000	N/A	1	2.21
Sub Total / Average			521,027.82	521,027.82	0.00	521,027.82	521,027.82	100	521,027.82	0.000		1	2.21
Local Government Investment Pool													
LGP LGIP	TEXPOOL	9/30/2008	13,025,562.16	13,025,562.16	N/A	13,025,562.16	13,025,562.16	100	13,025,562.16	0.622	N/A	1	55.32
Sub Total / Average			13,025,562.16	13,025,562.16	0.00	13,025,562.16	13,025,562.16	100	13,025,562.16	0.622		1	55.32
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	991,730.00	99.173	1,000,000.00	1.170	5/17/2019	777	4.25
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	991,580.00	99.158	1,000,000.00	1.190	4/25/2019	755	4.25
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	1,000,020.00	100.002	1,000,000.00	1.375	12/21/2018	630	4.25
FHLB 0 7/21/2017	313385JK3	1/25/2017	1,000,000.00	997,050.00	0.00	997,050.00	997,520.00	99.752	997,050.00	0.610	7/21/2017	112	4.25
FHLB 1.02 12/29/2017	3130A5PL7	1/25/2017	1,000,000.00	1,001,935.85	736.67	1,002,672.52	1,000,120.00	100.012	1,001,935.85	0.810	12/29/2017	273	4.25
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	989,090.00	98.909	1,000,000.00	1.030	7/12/2019	833	4.25
FHLMC 0.95 11/24/2017-16	3134G8MLD	2/24/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,600.00	99.96	1,000,000.00	0.950	11/24/2017	238	4.25
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	991,240.00	99.124	1,000,000.00	1.050	12/28/2018	637	4.25
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	998,500.00	99.85	1,000,000.00	1.050	5/25/2018	420	4.25
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	987,460.00	98.746	1,000,000.00	1.130	7/26/2019	847	4.25
Sub Total / Average			10,000,000.00	9,998,985.85	736.67	9,999,722.52	9,946,860.00	99.4686	9,998,985.85	1.037		552	42.47
Total / Average			23,546,589.98	23,545,575.83	736.67	23,546,312.50	23,493,449.98	99.77432	23,545,575.83	0.784		235	100