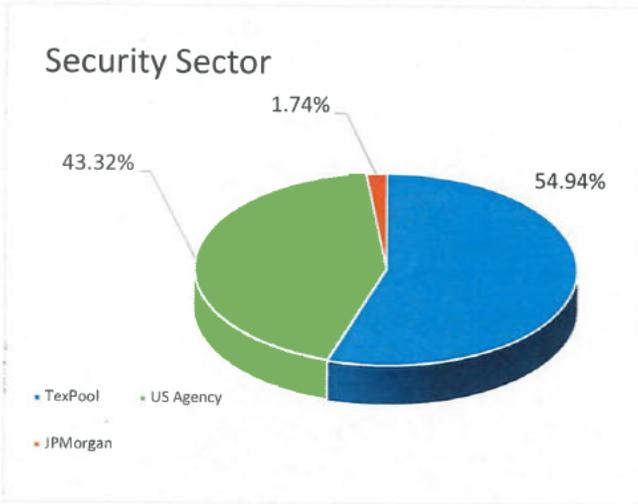


**CITY OF WEST UNIVERSITY PLACE**

Monthly Investment Report

Period Ending: April 30, 2017



		<u>January 1, 2017</u>	<u>April 30, 2017</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	1,524,923.55	400,977.64
TexPool	Market Value	8,068,965.39	12,683,023.44
<b>AGENCY SECURITIES</b>			
	Book Value	10,000,000.00	9,998,985.85
	Market Value	9,982,960.00	9,956,711.00
	Par Value	10,000,000.00	10,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	19,593,888.94	23,082,986.93
	Market Value	19,576,848.94	23,040,712.08
	Par Value	19,593,888.94	23,084,001.08
	Weighted Average Call/Maturity ( in Days ) **		207
	Weighted Average Maturity ( in Days ) **		231
	Weighted Average Yield to Maturity **		0.8400%
	Earnings / Current Year to Date		54,194.95
	Accrued Interest		18,661.28

**COMPARATIVE YIELDS**

Treasury Bill / 3 Month	0.8100%
Treasury Bill / 6 Month	0.9500%
Treasury Note / 2 Year	1.2400%

\* 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 4/30/2017**

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
<b>Cash</b>													
JPMorgan Chase Cash	CASH8159	12/31/2015	400,977.64	400,977.64	N/A	400,977.64	400,977.64	100	400,977.64	0.000	N/A	1	1.74
<b>Sub Total / Average</b>			<b>400,977.64</b>	<b>400,977.64</b>	<b>0.00</b>	<b>400,977.64</b>	<b>400,977.64</b>	<b>100</b>	<b>400,977.64</b>	<b>0.000</b>		<b>1</b>	<b>1.74</b>
<b>Local Government Investment Pool</b>													
LGIP LGIP	TEXPOOL	9/30/2008	12,683,023.44	12,683,023.44	N/A	12,683,023.44	12,683,023.44	100	12,683,023.44	0.712	N/A	1	54.94
<b>Sub Total / Average</b>			<b>12,683,023.44</b>	<b>12,683,023.44</b>	<b>0.00</b>	<b>12,683,023.44</b>	<b>12,683,023.44</b>	<b>100</b>	<b>12,683,023.44</b>	<b>0.712</b>		<b>1</b>	<b>54.94</b>
<b>US Agency</b>													
FFCB 1.17 5/17/2019-16	3133EAV7	5/17/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	992,740.00	99.274	1,000,000.00	1.170	5/17/2019	747	4.33
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	995,380.00	99.538	1,000,000.00	1.190	4/25/2019	725	4.33
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	600	4.33
FHLB 0 7/21/2017	313385JK3	1/25/2017	1,000,000.00	997,050.00	0.00	997,050.00	997,991.00	99.7991	997,050.00	0.610	7/21/2017	82	4.33
FHLB 1.02 12/29/2017	3130A5PL7	1/25/2017	1,000,000.00	1,001,935.85	736.67	1,002,672.52	1,000,230.00	100.023	1,001,935.85	0.810	12/29/2017	243	4.33
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	990,220.00	99.022	1,000,000.00	1.030	7/12/2019	803	4.33
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	999,910.00	99.991	1,000,000.00	0.950	11/24/2017	208	4.33
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	992,210.00	99.221	1,000,000.00	1.050	12/28/2018	607	4.33
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	999,380.00	99.938	1,000,000.00	1.050	5/25/2018	390	4.33
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	988,640.00	98.864	1,000,000.00	1.130	7/26/2019	817	4.33
<b>Sub Total / Average</b>			<b>10,000,000.00</b>	<b>9,998,985.85</b>	<b>736.67</b>	<b>9,999,722.52</b>	<b>9,956,711.00</b>	<b>99.56711</b>	<b>9,998,985.85</b>	<b>1.037</b>		<b>522</b>	<b>43.32</b>
<b>Total / Average</b>			<b>23,084,001.08</b>	<b>23,082,986.93</b>	<b>736.67</b>	<b>23,083,723.60</b>	<b>23,040,712.08</b>	<b>99.812472</b>	<b>23,082,986.93</b>	<b>0.840</b>		<b>227</b>	<b>100</b>