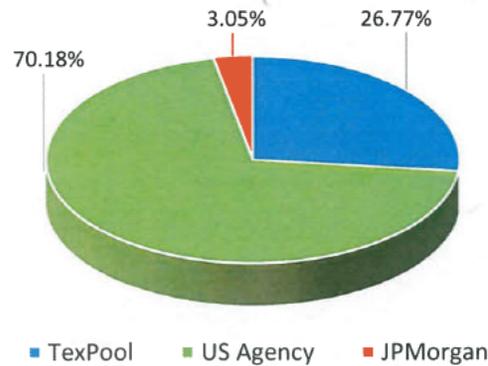


**CITY OF WEST UNIVERSITY PLACE**

Monthly Investment Report  
 Period Ending: July 31, 2017



**Security Sector**



		<u>January 1, 2017</u>	<u>July 31, 2017</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	1,524,923.55	646,945.64
TexPool	Market Value	12,205,578.49	5,683,434.21
<b>AGENCY SECURITIES</b>			
	Book Value	8,000,000.00	14,890,758.55
	Market Value	7,944,820.00	14,850,034.56
	Par Value	8,000,000.00	14,900,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	21,730,502.04	21,221,138.40
	Market Value	21,675,322.04	21,180,414.41
	Par Value	21,730,502.04	21,230,379.85
	Weighted Average Call/Maturity ( in Days )		248
	Weighted Average Maturity ( in Days )		265
	Weighted Average Yield to Maturity		1.0460%
	Earnings / Current Year to Date		112,326.58
	Accrued Interest		19,024.44
<b>COMPARATIVE YIELDS</b>			
	Treasury Bill / 3 Month		1.0900%
	Treasury Bill / 6 Month		1.1300%
	Treasury Note / 2 Year		1.3700%

\* 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.



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 7/31/2017

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
<b>Cash</b>													
JPMorgan Chase Cash	CASH8159	12/31/2015	646,945.64	646,945.64	N/A	646,945.64	646,945.64	100	646,945.64	0.000	N/A	1	3.05
<b>Sub Total / Average</b>			<b>646,945.64</b>	<b>646,945.64</b>	<b>0.00</b>	<b>646,945.64</b>	<b>646,945.64</b>	<b>100</b>	<b>646,945.64</b>	<b>0.000</b>		<b>1</b>	<b>3.05</b>
<b>Local Government Investment Pool</b>													
LGIP LGIP	TEXPOOL	9/30/2008	5,683,434.21	5,683,434.21	N/A	5,683,434.21	5,683,434.21	100	5,683,434.21	0.971	N/A	1	26.77
<b>Sub Total / Average</b>			<b>5,683,434.21</b>	<b>5,683,434.21</b>	<b>0.00</b>	<b>5,683,434.21</b>	<b>5,683,434.21</b>	<b>100</b>	<b>5,683,434.21</b>	<b>0.971</b>		<b>1</b>	<b>26.77</b>
<b>US Agency</b>													
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	995,070.00	99.507	1,000,000.00	1.170	5/17/2019	655	4.71
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	994,940.00	99.494	1,000,000.00	1.190	4/25/2019	633	4.71
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	508	4.71
FHLB 0 1/19/2018	313385RZ1	7/25/2017	2,000,000.00	1,989,023.34	0.00	1,989,023.34	1,989,775.56	99.488778	1,989,023.34	1.141	1/19/2018	172	9.42
FHLB 1.02 12/29/2017	3130A5PL7	1/25/2017	1,000,000.00	1,001,935.85	736.67	1,002,672.52	999,640.00	99.964	1,001,043.27	0.810	12/29/2017	151	4.71
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	991,140.00	99.114	1,000,000.00	1.030	7/12/2019	711	4.71
FHLB 1.25 12/18/2017	3130A0HB9	7/25/2017	1,900,000.00	1,900,965.98	2,440.97	1,903,406.95	1,900,969.00	100.051	1,900,965.98	1.120	12/18/2017	140	8.95
FHLB 1.25 7/19/2018	3130ABT29	7/25/2017	2,000,000.00	1,999,725.96	416.67	2,000,142.63	1,999,940.00	99.997	1,999,725.96	1.264	7/19/2018	353	9.42
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	999,250.00	99.925	1,000,000.00	0.950	11/24/2017	116	4.71
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	992,530.00	99.253	1,000,000.00	1.050	12/28/2018	515	4.71
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	998,030.00	99.803	1,000,000.00	1.050	5/25/2018	298	4.71
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	988,730.00	98.873	1,000,000.00	1.130	7/26/2019	725	4.71
<b>Sub Total / Average</b>			<b>14,900,000.00</b>	<b>14,891,651.13</b>	<b>3,594.31</b>	<b>14,895,245.44</b>	<b>14,850,034.56</b>	<b>99.664661</b>	<b>14,890,758.55</b>	<b>1.120</b>		<b>378</b>	<b>70.18</b>
<b>Total / Average</b>			<b>21,230,379.85</b>	<b>21,222,030.98</b>	<b>3,594.31</b>	<b>21,225,625.29</b>	<b>21,180,414.41</b>	<b>99.764651</b>	<b>21,221,138.40</b>	<b>1.046</b>		<b>265</b>	<b>100</b>