



**City of West University Place
Investment Report
For the Period Ended May 31, 2014**

	Beginning Balance January 1, 2014	Ending Balance May 31, 2014
Cash and Investment Pools		
Cash in J.P. Morgan Chase Bank*	\$ 3,143,234.11	\$ 857,935.50
Texpool		
Book Value	6,449,920.44	7,150,936.05
Market Value	6,449,920.44	7,150,936.05
Agency Securities		
Book Value	8,998,950.18	10,443,605.74
Market Value	8,977,420.00	10,445,542.22
Par Value	9,000,000.00	10,443,044.44
Total Portfolio		
Book Value	18,592,104.73	18,452,477.29
Market Value	18,570,574.55	18,454,413.77
Par Value	18,593,154.55	18,451,915.99
Weighted Average Maturity (in Days)**		482
Weighted Average Yield-to-Maturity**		0.398%
Current YTD Interest Earnings		\$ 24,456.38
Accrued Interest		\$ 16,369.17
Comparative Yields:		
3 month Treasury Bill		0.030%
6 month Treasury Bill		0.046%
2 Year Treasury Note		0.375%

- * Bank Statement Balance
- ** Calculation excludes Cash in Bank Balances

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 created, 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


 Renea Dobbs
 Treasurer

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
Average			10,444,444.44	10,443,044.44	0.00	10,443,044.44	10,445,542.22	100.010511	10,443,605.74	0.654		811	59.36
Total / Average			17,595,380.49	17,593,980.49	0.00	17,593,980.49	17,596,478.27	100.006239	17,594,541.79	0.398		482	100