


**City of West University Place
Investment Report
For the Period Ended January 31, 2016**

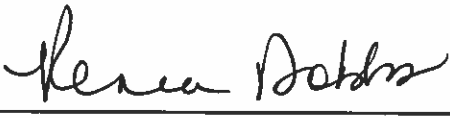
	Beginning Balance January 1, 2016	Ending Balance January 31, 2016
Cash and Investment Pools		
Cash in J.P. Morgan Chase Bank* Texpool	\$ 154,847.90	\$ 942,718.80
Book Value	8,068,965.39	8,421,794.87
Market Value	8,068,965.39	8,421,794.87
Agency Securities		
Book Value	10,000,000.00	9,000,000.00
Market Value	9,982,960.00	9,004,920.00
Par Value	10,000,000.00	9,000,000.00
Total Portfolio		
Book Value	18,223,813.29	18,364,513.67
Market Value	18,206,773.29	18,369,433.67
Par Value	18,223,813.29	18,364,513.67
Weighted Average Maturity (in Days)**		388
Weighted Average Yield-to-Maturity**		0.7060%
Current YTD Interest Earnings		\$ 11,860.06
Accrued Interest		\$ 21,587.79
Comparative Yields:		
3 month Treasury Bill		0.3154%
6 month Treasury Bill		0.4330%
2 Year Treasury Note		0.7776%

* 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

City of West University Place - Investment Report
City of West University Place - Investment Report
Report Format: By Transaction
Group By: Security Sector
Portfolio/Report Group: All Portfolios
As of 1/31/2016

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
Local Government Investment Pool													
LGIP LGIP	TEXPOOL	9/30/2008	8,421,794.87	8,421,794.87	N/A	8,421,794.87	8,421,794.87	100	8,421,794.87	0.267	N/A	1	48.34
Sub Total / Average			8,421,794.87	8,421,794.87	0.00	8,421,794.87	8,421,794.87	100	8,421,794.87	0.267		1	48.34
US Agency													
FFCB 1.1	3133EEZF0	4/22/2015	1,000,000.00	1,000,000.00	61.11	1,000,061.11	1,000,150.00	100.015	1,000,000.00	1.100	4/20/2018	810	5.74
FFCB 1.22	3133EEUQ1	3/23/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,070.00	100.007	1,000,000.00	1.220	3/23/2018	782	5.74
FFCB 1.375	3133EFSW8	12/21/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,002,070.00	100.207	1,000,000.00	1.375	12/21/2018	1055	5.74
FHLMC 0.8	3134G6FD0	2/24/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,900.00	99.99	1,000,000.00	0.800	2/24/2017	390	5.74
FHLMC 1	3134G83V9	11/24/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,090.00	100.009	1,000,000.00	1.000	11/24/2017	663	5.74
FHLMC 1.1	3134GBL2	12/29/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,330.00	100.033	1,000,000.00	1.100	12/29/2017	698	5.74
FHLMC 1.15	3134G7H53	9/28/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,130.00	100.113	1,000,000.00	1.150	9/28/2018	971	5.74
FHLMC 1.25	3134G6R88	5/26/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,120.00	100.012	1,000,000.00	1.250	5/25/2018	845	5.74
FNMA 1.05	3136G22T3	7/28/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,060.00	100.106	1,000,000.00	1.050	7/28/2017	544	5.74
Sub Total / Average			9,000,000.00	9,000,000.00	61.11	9,000,061.11	9,004,920.00	100.054667	9,000,000.00	1.116		751	51.66
Total / Average			17,421,794.87	17,421,794.87	61.11	17,421,855.98	17,426,714.87	100.02824	17,421,794.87	0.706		388	100