

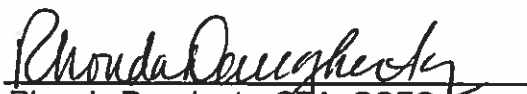
**City of West University Place  
Investment Report  
For the Period Ended March 31, 2016**

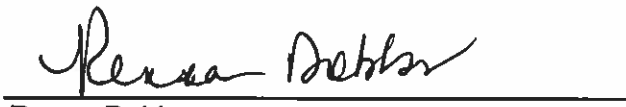
	Beginning Balance January 1, 2016	Ending Balance March 31, 2016
<b>Cash and Investment Pools</b>		
Cash in J.P. Morgan Chase Bank* Texpool	\$ 154,847.90	\$ 100,308.03
Book Value	8,068,965.39	11,327,649.33
Market Value	8,068,965.39	11,327,649.33
<b>Agency Securities</b>		
Book Value	10,000,000.00	9,000,000.00
Market Value	9,982,960.00	9,006,530.00
Par Value	10,000,000.00	9,000,000.00
<b>Total Portfolio</b>		
Book Value	18,223,813.29	20,427,957.36
Market Value	18,206,773.29	20,434,487.36
Par Value	18,223,813.29	20,427,957.36
Weighted Average Maturity (in Days)**		320
Weighted Average Yield-to-Maturity**		0.6840%
Current YTD Interest Earnings	\$	34,610.33
Accrued Interest	\$	22,633.60
<b>Comparative Yields:</b>		
3 month Treasury Bill		0.2010%
6 month Treasury Bill		0.3780%
2 Year Treasury Note		0.7230%

\* 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, CFA, CGFO  
Finance Director

  
Renea Dobbs  
Treasurer

City of West University Place  
City of West University Place - Investment Report  
Report Format: By Transaction  
Group By: Security Sector  
Portfolio/Report Group: All Portfolios  
As of 3/31/2016

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Cost Value	Cost Value + Accrued Interest	Market Value	Market Price	Book Value	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
<b>Local Government Investment Pool</b>												
LGIP LGIP	TEXPOOL	9/30/2008	11,327,649.33	11,327,649.33	N/A	11,327,649.33	100	11,327,649.33	0.327	N/A	1	55.73
<b>Sub Total / Average</b>			<b>11,327,649.33</b>	<b>11,327,649.33</b>	<b>0.00</b>	<b>11,327,649.33</b>	<b>100</b>	<b>11,327,649.33</b>	<b>0.327</b>		<b>1</b>	<b>55.73</b>
<b>US Agency</b>												
FFCB 1.1 4/20/2018- 16	3133EEZF0	4/22/2015	1,000,000.00	1,000,000.00	61.11	1,000,020.00	100.002	1,000,000.00	1.100	4/20/2018	750	4.92
FFCB 1.22 3/23/2018- 16	3133EEUQ1	3/23/2015	1,000,000.00	1,000,000.00	0.00	1,000,010.00	100.001	1,000,000.00	1.220	3/23/2018	722	4.92
FFCB 1.375 12/21/2018- 16	3133EFSW8	12/21/2015	1,000,000.00	1,000,000.00	0.00	1,002,760.00	100.276	1,000,000.00	1.375	12/21/2018	995	4.92
FHLMC 0.95 11/24/2017- 16	3134G8ML0	2/24/2016	1,000,000.00	1,000,000.00	0.00	999,500.00	99.95	1,000,000.00	0.950	11/24/2017	603	4.92
FHLMC 1 11/24/2017- 16	3134G83V9	11/24/2015	1,000,000.00	1,000,000.00	0.00	1,000,140.00	100.014	1,000,000.00	1.000	11/24/2017	603	4.92
FHLMC 1.1 12/29/2017- 16	3134GBL2	12/29/2015	1,000,000.00	1,000,000.00	0.00	1,000,440.00	100.044	1,000,000.00	1.100	12/29/2017	638	4.92
FHLMC 1.15 9/28/2018- 15	3134G7H53	9/28/2015	1,000,000.00	1,000,000.00	0.00	1,002,180.00	100.218	1,000,000.00	1.150	9/28/2018	911	4.92
FHLMC 1.25 5/25/2018- 15	3134G6R88	5/26/2015	1,000,000.00	1,000,000.00	0.00	1,000,590.00	100.059	1,000,000.00	1.250	5/25/2018	785	4.92
FNMA 1.05 7/28/2017- 16	3136G22T3	7/28/2014	1,000,000.00	1,000,000.00	0.00	1,000,890.00	100.089	1,000,000.00	1.050	7/28/2017	484	4.92
<b>Sub Total / Average</b>			<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>61.11</b>	<b>9,006,530.00</b>	<b>100.072556</b>	<b>9,000,000.00</b>	<b>1.133</b>		<b>721</b>	<b>44.27</b>
<b>Total / Average</b>			<b>20,327,649.33</b>	<b>20,327,649.33</b>	<b>61.11</b>	<b>20,334,179.33</b>	<b>100.032124</b>	<b>20,327,649.33</b>	<b>0.684</b>		<b>320</b>	<b>100</b>