

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

	Beginning Balance January 1, 2016	Ending Balance 7/31/2016
Cash and Investment Pools		
Cash in J.P. Morgan Chase Bank*	\$ 154,847.90	\$ 1,191,177.11
Texpool		
Book Value	8,068,965.39	7,991,303.95
Market Value	8,068,965.39	7,991,303.95
Agency Securities		
Book Value	10,000,000.00	9,000,000.00
Market Value	9,982,960.00	9,002,430.00
Par Value	10,000,000.00	9,000,000.00
Total Portfolio		
Book Value	18,223,813.29	18,182,481.06
Market Value	18,206,773.29	18,184,911.06
Par Value	18,223,813.29	18,182,481.06
Weighted Average Maturity (in Days)**		456
Weighted Average Yield-to-Maturity**		0.7740%
Current YTD Interest Earnings	\$	82,053.58
Accrued Interest	\$	18,878.89
Comparative Yields:		
3 month Treasury Bill		0.2587%
6 month Treasury Bill		0.3707%
2 Year Treasury Note		0.6593%


* 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
City of West University Place - Investment Report
Report Format: By Transaction
Group By: Security Sector
Portfolio/Report Group: All Portfolios
As of 7/31/2016

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	7,991,303.95	7,991,303.95	N/A	7,991,303.95	7,991,303.95	100	7,991,303.95	0.369	N/A	1	47.03
Sub Total / Average			7,991,303.95	7,991,303.95	0.00	7,991,303.95	7,991,303.95	100	7,991,303.95	0.369		1	47.03
US Agency													
FFCB 1.17	3133EGAV7	5/17/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,050.00	100.005	1,000,000.00	1.170	5/17/2019	1020	5.89
FFCB 1.19	3133EF4CB	4/25/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,140.00	100.114	1,000,000.00	1.190	4/25/2019	998	5.89
FFCB 1.375	3133EFSW8	12/21/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,660.00	100.166	1,000,000.00	1.375	12/21/2018	873	5.89
FHLB 1.03	3130ABP72	7/12/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,450.00	99.945	1,000,000.00	1.030	7/12/2019	1076	5.89
FHLMC 0.95	3134G8ML0	2/24/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,300.00	100.03	1,000,000.00	0.950	11/24/2017	481	5.89
FHLMC 1.05	3134GRWU9	4/28/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,650.00	99.965	1,000,000.00	1.050	12/28/2018	880	5.89
FHLMC 1.05	3134G9LS4	5/25/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,360.00	100.036	1,000,000.00	1.050	5/25/2018	663	5.89
FHLMC 1.25	3134G6R88	5/26/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,370.00	100.037	1,000,000.00	1.250	5/25/2018	663	5.89
FNMA 1.13	3136G3F42	7/26/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,450.00	99.945	1,000,000.00	1.130	7/26/2019	1090	5.89
Sub Total / Average			9,000,000.00	9,000,000.00	0.00	9,000,000.00	9,002,430.00	100.027	9,000,000.00	1.133		860	52.97
Total / Average			16,991,303.95	16,991,303.95	0.00	16,991,303.95	16,993,733.95	100.014301	16,991,303.95	0.774		456	100