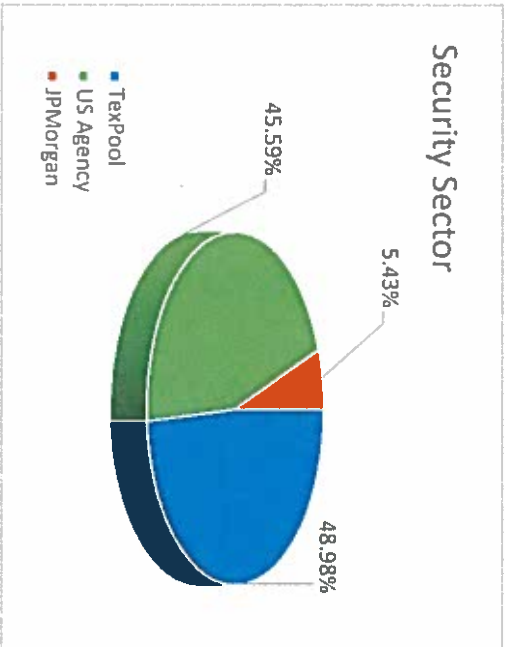


**CITY OF WEST UNIVERSITY PLACE**  
**Monthly Investment Report**  
 Period Ending: August 31, 2016



**CASH AND INVESTMENT POOLS**

	January 1, 2016	August 31, 2016
<b>Beginning Balance</b>		
JPMorgan Chase Bank *	Market Value 154,847.90	953,065.23
TexPool	Market Value 8,068,965.39	8,594,047.34

**AGENCY SECURITIES**

Book Value	10,000,000.00	8,000,000.00
Market Value	9,982,960.00	7,990,160.00
Par Value	10,000,000.00	8,000,000.00

**TOTAL PORTFOLIO**

Book Value	18,223,813.29	17,547,112.57
Market Value	18,206,773.29	17,537,272.57
Par Value	18,223,813.29	17,547,112.57

**COMPARATIVE YIELDS**

	Weighted Average Call/Maturity (in Days) **	123
	Weighted Average Maturity (in Days) **	412
	Weighted Average Yield to Maturity **	0.7330%
	Earnings / Current Year to Date	93,084.46
	Accrued Interest	19,291.38

\* Bank Statement Balance  
 \*\* Calculation excludes Cash in Balance 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.

*Rhonda Daugherty*  
 Rhonda Daugherty, CPA, CGFO  
 Finance Director

VACANT  
 Treasurer

City of West University Place - Investment Report  
City of West University Place - Investment Report  
Report Format: By Transaction  
Group By: Security Sector  
Average By: Face Amount / Shares  
Portfolio / Report Group: Report Group: Monthly Investment Report  
As of 8/31/2016

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	8,594,047.34	8,594,047.34	N/A	8,594,047.34	8,594,047.34	100	8,594,047.34	0.374	N/A	1 51.79	
Sub Total / Average			8,594,047.34	8,594,047.34	0.00	8,594,047.34	8,594,047.34	100	8,594,047.34	0.374		1 51.79	
US Agency													
FFCB 1.17	3133EGAV7	5/17/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,690.00	99.989	1,000,000.00	1.170	5/17/2019	989 6.03	
5/17/2019-16													
FFCB 1.19	3133EF4C8	4/25/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,110.00	100.011	1,000,000.00	1.190	4/25/2019	967 6.03	
4/25/2019-17													
FFCB 1.375	3133EFSW8	12/21/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,300.00	100.13	1,000,000.00	1.375	12/21/2018	842 6.03	
12/21/2018-16													
FHLB 1.03	3130A8P72	7/12/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	995,450.00	99.545	1,000,000.00	1.030	7/12/2019	1,045 6.03	
7/12/2019-17													
FHLMC 0.95	3134G8ML0	2/24/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,990.00	99.999	1,000,000.00	0.950	11/24/2017	450 6.03	
11/24/2017-16													
FHLMC 1.05	3134G8WU9	4/28/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	996,900.00	99.69	1,000,000.00	1.050	12/28/2018	849 6.03	
12/28/2018-17													
FHLMC 1.05	3134G9LS4	5/25/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,210.00	100.021	1,000,000.00	1.050	5/25/2018	632 6.03	
5/25/2018-16													
FNMA 1.13	3136G3F42	7/26/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	996,510.00	99.651	1,000,000.00	1.130	7/26/2019	1,059 6.03	
7/26/2019-17													
Sub Total / Average			8,000,000.00	8,000,000.00	0.00	8,000,000.00	7,990,160.00	99.877	8,000,000.00	1.118		854 48.21	
Total / Average			16,594,047.34	16,594,047.34	0.00	16,594,047.34	16,584,207.34	99.940702	16,594,047.34	0.733		412 100	