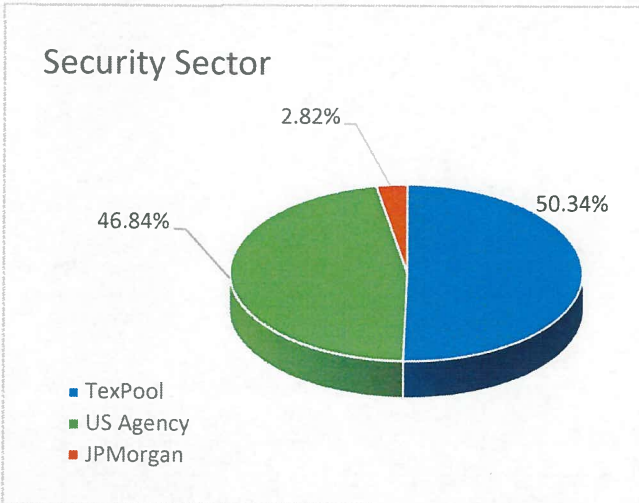


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: September 30, 2016



		<u>January 1, 2016</u>	<u>September 30, 2016</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	154,847.90	481,791.56
TexPool	Market Value	8,068,965.39	8,596,730.81
AGENCY SECURITIES			
	Book Value	10,000,000.00	8,000,000.00
	Market Value	9,982,960.00	7,993,420.00
	Par Value	10,000,000.00	8,000,000.00
TOTAL PORTFOLIO			
	Book Value	18,223,813.29	17,078,522.37
	Market Value	18,206,773.29	17,071,942.37
	Par Value	18,223,813.29	17,078,522.37
	Weighted Average Call/Maturity (in Days) **		108
	Weighted Average Maturity (in Days) **		398
	Weighted Average Yield to Maturity **		0.7360%
	Earnings / Current Year to Date		102,973.63
	Accrued Interest		26,497.08

COMPARATIVE YIELDS

Treasury Bill / 3 Month	0.2790%
Treasury Bill / 6 Month	0.4369%
Treasury Note / 2 Year	0.7658%

* 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

Wally Waits

Wally Waits
Treasurer

City of West University Place
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: Investment Portfolio
As of 9/30/2016

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	8,596,730.81	8,596,730.81	N/A	8,596,730.81	8,596,730.81	100	8,596,730.81	0.380	N/A	1	51.80
Sub Total / Average			8,596,730.81	8,596,730.81	0.00	8,596,730.81	8,596,730.81	100	8,596,730.81	0.380		1	51.80
US Agency													
FFCB 1.17 5/17/2019-16	3133EAV7	5/17/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	100	1,000,000.00	1.170	5/17/2019	959	6.03
FFCB 1.19 4/25/2019-17	3133EF4C8	4/25/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,930.00	99.993	1,000,000.00	1.190	4/25/2019	937	6.03
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,270.00	100.127	1,000,000.00	1.375	12/21/2018	812	6.03
FHLB 1.03 7/12/2019-17	3130A8P72	7/12/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	997,090.00	99.709	1,000,000.00	1.030	7/12/2019	1,015	6.03
FHLMC 0.95 11/24/2017-16	3134G8ML0	2/24/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,100.00	99.91	1,000,000.00	0.950	11/24/2017	420	6.03
FHLMC 1.05 12/28/2018-17	3134G8WU9	4/28/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	998,050.00	99.805	1,000,000.00	1.050	12/28/2018	819	6.03
FHLMC 1.05 5/25/2018-16	3134G9LS4	5/25/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,160.00	100.016	1,000,000.00	1.050	5/25/2018	602	6.03
FNMA 1.13 7/26/2019-17	3136G3F42	7/26/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	997,820.00	99.782	1,000,000.00	1.130	7/26/2019	1,029	6.03
Sub Total / Average			8,000,000.00	8,000,000.00	0.00	8,000,000.00	7,993,420.00	99.91775	8,000,000.00	1.118		824	48.20
Total / Average			16,596,730.81	16,596,730.81	0.00	16,596,730.81	16,590,150.81	99.960354	16,596,730.81	0.736		398	100