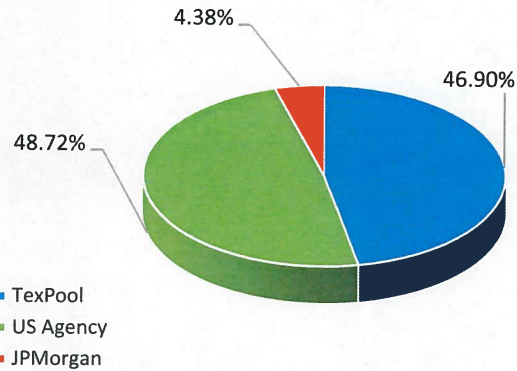


**CITY OF WEST UNIVERSITY PLACE**  
 Monthly Investment Report  
 Period Ending: November 30, 2016



**Security Sector**



		<u>January 1, 2016</u>	<u>November 30, 2016</u>
		Beginning Balance	Ending Balance
<b>CASH AND INVESTMENT POOLS</b>			
JPMorgan Chase Bank *	Market Value	154,847.90	719,658.65
TexPool	Market Value	8,068,965.39	7,701,962.16
<b>AGENCY SECURITIES</b>			
	Book Value	10,000,000.00	8,000,000.00
	Market Value	9,982,960.00	7,942,450.00
	Par Value	10,000,000.00	8,000,000.00
<b>TOTAL PORTFOLIO</b>			
	Book Value	18,223,813.29	16,421,620.81
	Market Value	18,206,773.29	16,364,070.81
	Par Value	18,223,813.29	16,421,620.81
	Weighted Average Call/Maturity ( in Days ) **		95
	Weighted Average Maturity ( in Days ) **		389
	Weighted Average Yield to Maturity **		0.7650%
	Earnings / Current Year to Date		123,113.30
	Accrued Interest		19,105.40

**COMPARATIVE YIELDS**

Treasury Bill / 3 Month	0.4822%
Treasury Bill / 6 Month	0.6102%
Treasury Note / 2 Year	1.1170%

\* 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: All Portfolios  
As of 11/30/2016

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
<b>Cash</b>													
JPMorgan Chase Cash	CASH8159	12/31/2015	719,658.65	719,658.65	N/A	719,658.65	719,658.65	100	719,658.65	0.000	N/A	1	4.38
<b>Sub Total / Average</b>			<b>719,658.65</b>	<b>719,658.65</b>	<b>0.00</b>	<b>719,658.65</b>	<b>719,658.65</b>	<b>100</b>	<b>719,658.65</b>	<b>0.000</b>		<b>1</b>	<b>4.38</b>
<b>Local Government Investment Pool</b>													
LGIP LGIP	TEXPOOL	9/30/2008	7,701,962.16	7,701,962.16	N/A	7,701,962.16	7,701,962.16	100	7,701,962.16	0.399	N/A	1	46.90
<b>Sub Total / Average</b>			<b>7,701,962.16</b>	<b>7,701,962.16</b>	<b>0.00</b>	<b>7,701,962.16</b>	<b>7,701,962.16</b>	<b>100</b>	<b>7,701,962.16</b>	<b>0.399</b>		<b>1</b>	<b>46.90</b>
<b>US Agency</b>													
FFCB 1.17 5/17/2019-16	3133EGAV7	5/17/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	989,620.00	98.962	1,000,000.00	1.170	5/17/2019	898	6.09
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	991,010.00	99.101	1,000,000.00	1.190	4/25/2019	876	6.09
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	1,000,140.00	100.014	1,000,000.00	1.375	12/21/2018	751	6.09
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	988,100.00	98.81	1,000,000.00	1.030	7/12/2019	954	6.09
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	998,590.00	99.859	1,000,000.00	0.950	11/24/2017	359	6.09
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	991,080.00	99.108	1,000,000.00	1.050	12/28/2018	758	6.09
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	997,930.00	99.793	1,000,000.00	1.050	5/25/2018	541	6.09
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	985,980.00	98.598	1,000,000.00	1.130	7/26/2019	968	6.09
<b>Sub Total / Average</b>			<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>7,942,450.00</b>	<b>99.280625</b>	<b>8,000,000.00</b>	<b>1.118</b>		<b>763</b>	<b>48.72</b>
<b>Total / Average</b>			<b>16,421,620.81</b>	<b>16,421,620.81</b>	<b>0.00</b>	<b>16,421,620.81</b>	<b>16,364,070.81</b>	<b>99.649547</b>	<b>16,421,620.81</b>	<b>0.732</b>		<b>372</b>	<b>100</b>