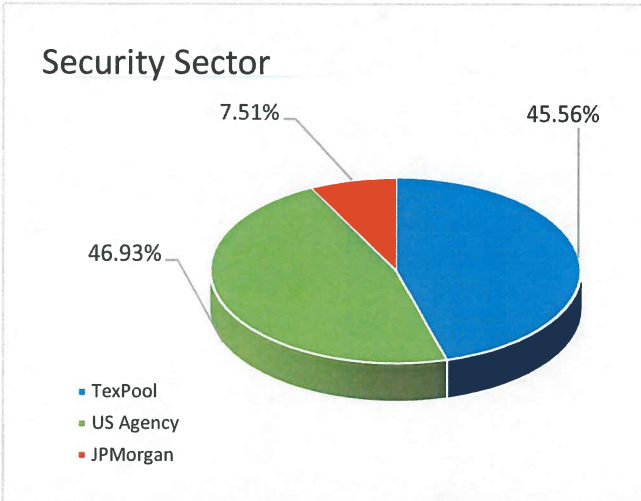


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: January 31, 2017



		<u>January 1, 2017</u>	<u>January 31, 2017</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,524,923.55	1,600,621.57
TexPool	Market Value	12,205,578.49	9,707,927.27
AGENCY SECURITIES			
	Book Value	8,000,000.00	9,998,985.85
	Market Value	7,944,820.00	9,949,135.00
	Par Value	8,000,000.00	10,000,000.00
TOTAL PORTFOLIO			
	Book Value	21,730,502.04	21,307,534.69
	Market Value	21,675,322.04	21,257,683.84
	Par Value	21,730,502.04	21,308,548.84
	Weighted Average Call/Maturity (in Days) **		206
	Weighted Average Maturity (in Days) **		311
	Weighted Average Yield to Maturity **		0.7910%
	Earnings / Current Year to Date		17,493.89
	Accrued Interest		17,493.89

COMPARATIVE YIELDS

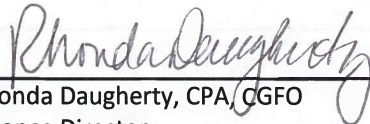
Treasury Bill / 3 Month	0.5200%
Treasury Bill / 6 Month	0.6200%
Treasury Note / 2 Year	1.2100%


* 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, CPA, CGFO
Finance Director


Wally Waits
Treasurer

City of West University Place
Investment Portfolio - by Portfolio
 Report Format: By Transaction
 Group By: Portfolio Name
 Average By: Face Amount / Shares
 Portfolio / Report Group: All Portfolios
 As of 1/31/2017

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
General Fund - Fixed Income											
FFCB 1.17 5/17/2019-16	3133EAV7	5/17/2016	1.170	1,000,000.00	1,000,000.00	1,000,000.00	991,470.00	5/17/2019	836	2,405.00	4.69
FFCB 1.19 4/25/2019-17	3133EF4C8	4/25/2016	1.190	1,000,000.00	1,000,000.00	1,000,000.00	991,270.00	4/25/2019	814	3,173.33	4.69
FFCB 1.375 12/21/2018-16	3133EFSW8	12/21/2015	1.375	1,000,000.00	1,000,000.00	1,000,000.00	1,000,030.00	12/21/2018	689	1,527.78	4.69
FHLB 0 7/21/2017	313385JK3	1/25/2017	0.610	1,000,000.00	997,050.00	997,050.00	997,345.00	7/21/2017	171	0.00	4.69
FHLB 1.02 12/29/2017	3130A5PL7	1/25/2017	0.810	1,000,000.00	1,001,935.85	1,001,935.85	1,001,430.00	12/29/2017	332	906.67	4.69
FHLB 1.03 7/12/2019-17	3130A8P72	7/12/2016	1.030	1,000,000.00	1,000,000.00	1,000,000.00	989,430.00	7/12/2019	892	543.61	4.69
FHLMC 0.95 11/24/2017-16	3134G8ML0	2/24/2016	0.950	1,000,000.00	1,000,000.00	1,000,000.00	1,000,320.00	11/24/2017	297	4,143.06	4.69
FHLMC 1.05 12/28/2018-17	3134G8WU9	4/28/2016	1.050	1,000,000.00	1,000,000.00	1,000,000.00	991,300.00	12/28/2018	696	2,712.50	4.69
FHLMC 1.05 5/25/2018-16	3134G9LS4	5/25/2016	1.050	1,000,000.00	1,000,000.00	1,000,000.00	1,000,280.00	5/25/2018	479	1,925.00	4.69
FNMA 1.13 7/26/2019-17	3136G3F42	7/26/2016	1.130	1,000,000.00	1,000,000.00	1,000,000.00	986,260.00	7/26/2019	906	156.94	4.69
Sub Total / Average			1.037	10,000,000.00	9,998,985.85	9,998,985.85	9,949,135.00		611	17,493.89	46.93
General Fund - JPMorgan Operating											
JPMorgan Chase Cash	CASH8159	12/31/2015	0.000	1,600,621.57	1,600,621.57	1,600,621.57	1,600,621.57	N/A	1		7.51
Sub Total / Average			0.000	1,600,621.57	1,600,621.57	1,600,621.57	1,600,621.57		1	0.00	7.51
General Fund - TexPool											
LGIP LGIP	TEXPOOL	9/30/2008	0.539	9,707,927.27	9,707,927.27	9,707,927.27	9,707,927.27	N/A	1		45.56
Sub Total / Average			0.539	9,707,927.27	9,707,927.27	9,707,927.27	9,707,927.27		1	0.00	45.56
Total / Average			0.732	21,308,548.84	21,307,534.69	21,307,534.69	21,257,683.84		287	17,493.89	100