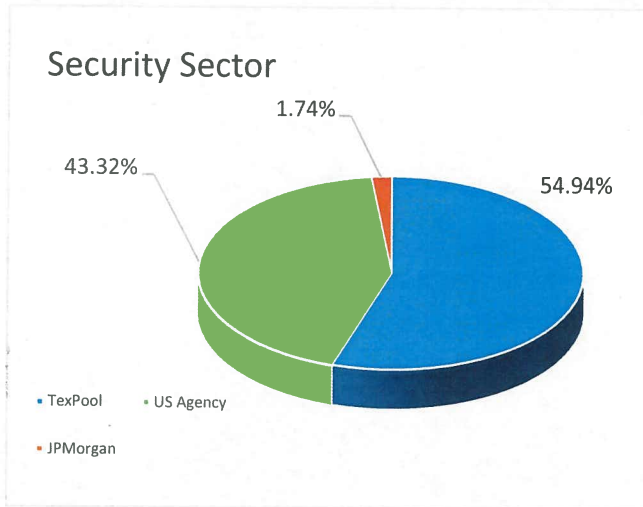


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report

Period Ending: April 30, 2017



		<u>January 1, 2017</u>	<u>April 30, 2017</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,524,923.55	400,977.64
TexPool	Market Value	8,068,965.39	12,683,023.44
AGENCY SECURITIES			
	Book Value	10,000,000.00	9,998,985.85
	Market Value	9,982,960.00	9,956,711.00
	Par Value	10,000,000.00	10,000,000.00
TOTAL PORTFOLIO			
	Book Value	19,593,888.94	23,082,986.93
	Market Value	19,576,848.94	23,040,712.08
	Par Value	19,593,888.94	23,084,001.08
	Weighted Average Call/Maturity (in Days) **		207
	Weighted Average Maturity (in Days) **		231
	Weighted Average Yield to Maturity **		0.8400%
	Earnings / Current Year to Date		54,194.95
	Accrued Interest		18,661.28

COMPARATIVE YIELDS

Treasury Bill / 3 Month	0.8100%
Treasury Bill / 6 Month	0.9500%
Treasury Note / 2 Year	1.2400%

* Bank Statement Balance

** Calculation excludes Cash in Bank 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.

Marie Kalka
Finance Director

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 4/30/2017

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
Cash													
JPMorgan Chase Cash	CASH8159	12/31/2015	400,977.64	400,977.64	N/A	400,977.64	400,977.64	100	400,977.64	0.000	N/A	1	1.74
Sub Total / Average			400,977.64	400,977.64	0.00	400,977.64	400,977.64	100	400,977.64	0.000		1	1.74
Local Government Investment Pool													
LGIP LGIP	TEXPOOL	9/30/2008	12,683,023.44	12,683,023.44	N/A	12,683,023.44	12,683,023.44	100	12,683,023.44	0.712	N/A	1	54.94
Sub Total / Average			12,683,023.44	12,683,023.44	0.00	12,683,023.44	12,683,023.44	100	12,683,023.44	0.712		1	54.94
US Agency													
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	992,740.00	99.274	1,000,000.00	1.170	5/17/2019	747	4.33
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	995,380.00	99.538	1,000,000.00	1.190	4/25/2019	725	4.33
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	1,000,010.00	100.001	1,000,000.00	1.375	12/21/2018	600	4.33
FHLB 0 7/21/2017	313385JK3	1/25/2017	1,000,000.00	997,050.00	0.00	997,050.00	997,991.00	99.7991	997,050.00	0.610	7/21/2017	82	4.33
FHLB 1.02 12/29/2017	3130A5PL7	1/25/2017	1,000,000.00	1,001,935.85	736.67	1,002,672.52	1,000,230.00	100.023	1,001,935.85	0.810	12/29/2017	243	4.33
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	990,220.00	99.022	1,000,000.00	1.030	7/12/2019	803	4.33
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	999,910.00	99.991	1,000,000.00	0.950	11/24/2017	208	4.33
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	992,210.00	99.221	1,000,000.00	1.050	12/28/2018	607	4.33
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	999,380.00	99.938	1,000,000.00	1.050	5/25/2018	390	4.33
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	988,640.00	98.864	1,000,000.00	1.130	7/26/2019	817	4.33
Sub Total / Average			10,000,000.00	9,998,985.85	736.67	9,999,722.52	9,956,711.00	99.56711	9,998,985.85	1.037		522	43.32
Total / Average			23,084,001.08	23,082,986.93	736.67	23,083,723.60	23,040,712.08	99.812472	23,082,986.93	0.840		227	100