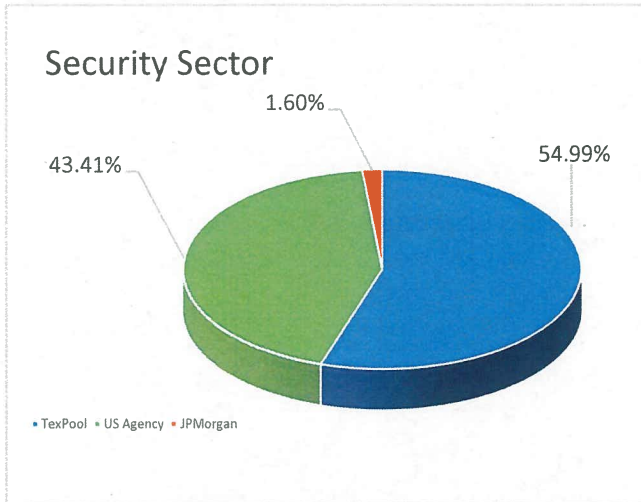


CITY OF WEST UNIVERSITY PLACE
 Monthly Investment Report
 Period Ending: May 31, 2017




		<u>January 1, 2017</u>	<u>May 31, 2017</u>
		Beginning Balance	Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,524,923.55	367,777.71
TexPool	Market Value	12,205,578.49	12,666,317.72
AGENCY SECURITIES			
	Book Value	8,000,000.00	9,998,985.85
	Market Value	7,944,820.00	9,956,020.00
	Par Value	8,000,000.00	10,000,000.00
TOTAL PORTFOLIO			
	Book Value	21,730,502.04	23,033,081.28
	Market Value	21,675,322.04	22,990,115.43
	Par Value	21,730,502.04	23,034,095.43
	Weighted Average Call/Maturity (in Days) **		201
	Weighted Average Maturity (in Days) **		217
	Weighted Average Yield to Maturity **		0.8870%
	Earnings / Current Year to Date		73,589.23
	Accrued Interest		19,394.28
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		0.9100%
	Treasury Bill / 6 Month		1.0400%
	Treasury Note / 2 Year		1.3000%

* 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.


 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 5/31/2017

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	367,777.71	367,777.71	N/A	367,777.71	367,777.71	100	367,777.71	0.000	N/A	1	1.60
Sub Total / Average			367,777.71	367,777.71	0.00	367,777.71	367,777.71	100	367,777.71	0.000		1	1.60
Local Government Investment Pool													
LGIP LGIP	TEXPOOL	9/30/2008	12,666,317.72	12,666,317.72	N/A	12,666,317.72	12,666,317.72	100	12,666,317.72	0.769	N/A	1	54.99
Sub Total / Average			12,666,317.72	12,666,317.72	0.00	12,666,317.72	12,666,317.72	100	12,666,317.72	0.769		1	54.99
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	992,940.00	99.294	1,000,000.00	1.170	5/17/2019	716	4.34
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	995,480.00	99.548	1,000,000.00	1.190	4/25/2019	694	4.34
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	1,000,030.00	100.003	1,000,000.00	1.375	12/21/2018	569	4.34
FHLB 0 7/21/2017	313385JK3	1/25/2017	1,000,000.00	997,050.00	0.00	997,050.00	998,640.00	99.864	997,050.00	0.610	7/21/2017	51	4.34
FHLB 1.02 12/29/2017	3130A5PL7	1/25/2017	1,000,000.00	1,001,935.85	736.67	1,002,672.52	999,460.00	99.946	1,001,935.85	0.810	12/29/2017	212	4.34
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	990,490.00	99.049	1,000,000.00	1.030	7/12/2019	772	4.34
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	999,000.00	99.9	1,000,000.00	0.950	11/24/2017	177	4.34
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	992,520.00	99.252	1,000,000.00	1.050	12/28/2018	576	4.34
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	998,500.00	99.85	1,000,000.00	1.050	5/25/2018	359	4.34
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	988,960.00	98.896	1,000,000.00	1.130	7/26/2019	786	4.34
Sub Total / Average			10,000,000.00	9,998,985.85	736.67	9,999,722.52	9,956,020.00	99.5602	9,998,985.85	1.037		491	43.41
Total / Average			23,034,095.43	23,033,081.28	736.67	23,033,817.95	22,990,115.43	99.809066	23,033,081.28	0.873		214	100