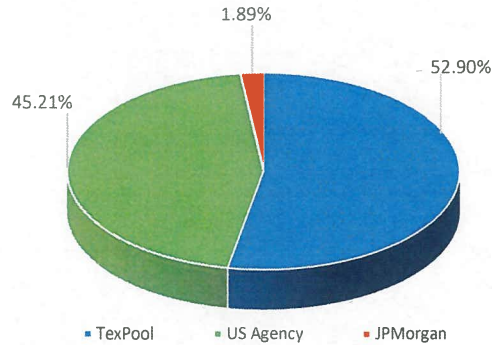


CITY OF WEST UNIVERSITY PLACE

Monthly Investment Report
 Period Ending: June 30, 2017



Security Sector as of June 30



		January 1, 2017 Beginning Balance	June 30, 2017 Ending Balance
CASH AND INVESTMENT POOLS			
JPMorgan Chase Bank *	Market Value	1,524,923.55	418,655.57
TexPool	Market Value	8,068,965.39	11,700,209.77
AGENCY SECURITIES			
	Book Value	10,000,000.00	9,998,093.27
	Market Value	9,982,960.00	9,952,133.00
	Par Value	10,000,000.00	10,000,000.00
TOTAL PORTFOLIO			
	Book Value	19,593,888.94	22,116,958.61
	Market Value	19,576,848.94	22,070,998.34
	Par Value	19,593,888.94	22,118,865.34
	Weighted Average Call/Maturity (in Days) **		193
	Weighted Average Maturity (in Days) **		209
	Weighted Average Yield to Maturity **		0.9350%
	Restated Investment Income / Current Year to Date **		93,302.14
	Restated Month End Interest / Dividends Received **		19,712.91


COMPARATIVE YIELDS


Treasury Bill / 3 Month	1.0000%
Treasury Bill / 6 Month	1.1100%
Treasury Note / 2 Year	1.3400%

* 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 6/30/2017

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	418,655.57	418,655.57	N/A	418,655.57	418,655.57	100	418,655.57	0.000	N/A	1	1.89
Sub Total / Average			418,655.57	418,655.57	0.00	418,655.57	418,655.57	100	418,655.57	0.000		1	1.89
Local Government Investment Pool													
LGIP LGIP	TEXPOOL	9/30/2008	11,700,209.77	11,700,209.77	N/A	11,700,209.77	11,700,209.77	100	11,700,209.77	0.882	N/A	1	52.90
Sub Total / Average			11,700,209.77	11,700,209.77	0.00	11,700,209.77	11,700,209.77	100	11,700,209.77	0.882		1	52.90
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	994,100.00	99.41	1,000,000.00	1.170	5/17/2019	686	4.52
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	993,990.00	99.399	1,000,000.00	1.190	4/25/2019	664	4.52
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	539	4.52
FHLB 0 7/21/2017	313385JK3	1/25/2017	1,000,000.00	997,050.00	0.00	997,050.00	999,413.00	99.9413	997,050.00	0.610	7/21/2017	21	4.52
FHLB 1.02 12/29/2017	3130A5PL7	1/25/2017	1,000,000.00	1,001,935.85	736.67	1,002,672.52	999,340.00	99.934	1,001,043.27	0.810	12/29/2017	182	4.52
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	988,990.00	98.899	1,000,000.00	1.030	7/12/2019	742	4.52
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	999,250.00	99.925	1,000,000.00	0.950	11/24/2017	147	4.52
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	991,530.00	99.153	1,000,000.00	1.050	12/28/2018	546	4.52
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	998,030.00	99.803	1,000,000.00	1.050	5/25/2018	329	4.52
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	987,480.00	98.748	1,000,000.00	1.130	7/26/2019	756	4.52
Sub Total / Average			10,000,000.00	9,998,985.85	736.67	9,999,722.52	9,952,133.00	99.52133	9,998,093.27	1.037		461	45.21
Total / Average			22,118,865.34	22,117,851.19	736.67	22,118,587.86	22,070,998.34	99.783592	22,116,958.61	0.935		209	100