

**City of West University Place  
Investment Report  
For the Period Ended April 30, 2014**

	Beginning Balance January 1, 2014	Ending Balance April 30, 2014
<b>Cash and Investment Pools</b>		
Cash in J.P. Morgan Chase Bank* Texpool	\$ 3,143,234.11	\$ 222,907.43
Book Value	6,449,920.44	8,350,775.07
Market Value	6,449,920.44	8,350,775.07
<b>Agency Securities</b>		
Book Value	8,998,950.18	10,443,565.55
Market Value	8,977,420.00	10,435,341.11
Par Value	9,000,000.00	10,444,444.44
<b>Total Portfolio</b>		
Book Value	18,592,104.73	19,017,248.05
Market Value	18,570,574.55	19,009,023.61
Par Value	18,593,154.55	19,018,126.94
Weighted Average Maturity (in Days)**		808
Weighted Average Yield-to-Maturity**		0.611%
Current YTD Interest Earnings		\$ 18,529.19
Accrued Interest		\$ 13,393.23
<b>Comparative Yields:</b>		
3 month Treasury Bill		0.020%
6 month Treasury Bill		0.046%
2 Year Treasury Note		0.422%

\* Bank Statement Balance

\*\* Calculation excludes Cash in Bank Balances

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 created, 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



Renea Dobbs  
Treasurer

City of West University Place  
City of West University Place - Investment Report  
Report Format: By Transaction  
Group By: Security Sector  
Portfolio/Report Group: All Portfolios  
As of 4/30/2014

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>Local Government Investment Pool</b>													
LGIP	LGIP	TEXPOOL	8,350,775.07	8,350,775.07	N/A	8,350,775.07	8,350,775.07	100	8,350,775.07	0.034	N/A	1	44.43
<b>Sub Total / Average</b>			<b>8,350,775.07</b>	<b>8,350,775.07</b>	<b>0.00</b>	<b>8,350,775.07</b>	<b>8,350,775.07</b>	<b>100</b>	<b>8,350,775.07</b>	<b>0.034</b>		<b>1</b>	<b>44.43</b>
<b>US Agency</b>													
FFCB 0.34	7/29/2015-13	3133ECDK7	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,020.00	100.002	1,000,000.00	0.340	7/29/2015	455	5.32
FFCB 0.375	4/15/2016-14	3133EDJW3	1,000,000.00	1,000,000.00	0.00	1,000,000.00	997,930.00	99.793	1,000,000.00	0.375	4/15/2016	716	5.32
FFCB 0.47	3/18/2016-13	3133ECJ96	1,000,000.00	998,600.00	0.00	998,600.00	999,260.00	99.926	999,121.11	0.517	3/18/2016	688	5.32
FFCB 0.54	6/6/2016-14	3133ECR55	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,290.00	99.929	1,000,000.00	0.540	6/6/2016	768	5.32
FHLB 0.47	3/7/2016-13	313382DC4	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,890.00	99.989	1,000,000.00	0.470	3/7/2016	677	5.32
FHLB 0.78	2/27/2017-15	3130A0VU1	1,000,000.00	1,000,000.00	0.00	1,000,000.00	998,650.00	99.865	1,000,000.00	0.780	2/27/2017	1034	5.32
FHLB 0.875	3/13/2017-14	3130A14V7	1,000,000.00	1,000,000.00	0.00	1,000,000.00	997,330.00	99.733	1,000,000.00	0.875	3/13/2017	1048	5.32
FHLMC 0.75	12/27/2016-14	3134G4QP6	444,444.44	444,444.44	0.00	444,444.44	443,671.11	99.826	444,444.44	0.750	12/27/2016	972	2.36
FNMA 0.55	5/27/2016-13	3136G05W7	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,350.00	100.035	1,000,000.00	0.550	5/27/2016	758	5.32
FNMA 0.7	12/9/2016-14	3136G1Y78	1,000,000.00	1,000,000.00	0.00	1,000,000.00	995,960.00	99.596	1,000,000.00	0.700	12/9/2016	954	5.32
FNMA 0.9	10/24/2016-14	3136G1W88	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,002,990.00	100.299	1,000,000.00	0.900	10/24/2016	908	5.32
<b>Sub Total / Average</b>			<b>10,444,444.44</b>	<b>10,443,044.44</b>	<b>0.00</b>	<b>10,443,044.44</b>	<b>10,435,341.11</b>	<b>99.91284</b>	<b>10,443,565.55</b>	<b>0.611</b>		<b>808</b>	<b>55.57</b>

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
Total / Average			18,795,219.51	18,793,819.51	0.00	18,793,819.51	18,786,116.18	99.951566	18,794,340.62	0.354		449	100