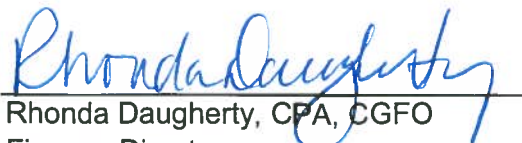



**City of West University Place
Investment Report
For the Period Ended August 31, 2014**

	Beginning Balance January 1, 2014	Ending Balance August 31, 2014
Cash and Investment Pools		
Cash in J.P. Morgan Chase Bank*	\$ 3,143,234.11	\$ 290,633.74
Texpool		
Book Value	6,449,920.44	3,576,459.07
Market Value	6,449,920.44	3,576,459.07
Agency Securities		
Book Value	8,998,950.18	12,444,444.44
Market Value	8,977,420.00	12,437,430.00
Par Value	9,000,000.00	12,444,444.44
Total Portfolio		
Book Value	18,592,104.73	16,311,537.25
Market Value	18,570,574.55	16,304,522.81
Par Value	18,593,154.55	16,311,537.25
Weighted Average Maturity (in Days)**		680
Weighted Average Yield-to-Maturity**		0.649%
Current YTD Interest Earnings	\$	45,982.46
Accrued Interest	\$	20,270.37
Comparative Yields:		
3 month Treasury Bill		0.025%
6 month Treasury Bill		0.051%
2 Year Treasury Note		0.492%

- * 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 - Investment Report
City of West University Place - Investment Report

Report Format: By Transaction
 Group By: Security Sector

Portfolio/Report Group: All Portfolios
As of 8/31/2014

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
Local Government Investment Pool													
LGIP LGIP	TEXPOOL	9/30/2008	3,576,459.07	3,576,459.07	N/A	3,576,459.07	3,576,459.07	100	3,576,459.07	0.035	N/A	1	22.32
Sub Total / Average			3,576,459.07	3,576,459.07	0.00	3,576,459.07	3,576,459.07	100	3,576,459.07	0.035		1	22.32
US Agency													
FFCB 0.375 4/15/2016-14	3133EDJW3	4/15/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,130.00	99.913	1,000,000.00	0.375	4/15/2016	593	6.24
FFCB 0.54 6/6/2016-14	3133ECR55	6/6/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,000.00	99.9	1,000,000.00	0.540	6/6/2016	645	6.24
FHLB 0.47 3/7/2016-13	313382DC4	3/7/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	998,200.00	99.82	1,000,000.00	0.470	3/7/2016	554	6.24
FHLB 0.78 2/27/2017-15	3130A0VU1	2/27/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,530.00	100.053	1,000,000.00	0.780	2/27/2017	911	6.24
FHLB 0.875 3/13/2017-14	3130A14V7	3/13/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,380.00	99.938	1,000,000.00	0.875	3/13/2017	925	6.24
FHLB 1 5/19/2017-14	3130A1SE9	5/19/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,670.00	99.967	1,000,000.00	1.000	5/19/2017	992	6.24
FHLB 1.1 8/28/2017-15	3130A2RV0	8/28/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,002,790.00	100.279	1,000,000.00	1.100	8/28/2017	1093	6.24
FHLMC 0.75 12/27/2016-14	3134G4QP6	12/27/2013	444,444.44	444,444.44	0.00	444,444.44	444,520.00	100.017	444,444.44	0.750	12/27/2016	849	2.77
FHLMC 1.02 6/30/2017-14	3134G57G4	6/30/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	998,240.00	99.824	1,000,000.00	1.020	6/30/2017	1034	6.24
FHLMC 1.125 8/25/2017-14	3134G5G33	8/25/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	998,800.00	99.88	1,000,000.00	1.125	8/25/2017	1090	6.24
FNMA 0.7 12/9/2016-14	3136G1Y78	12/9/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	996,380.00	99.638	1,000,000.00	0.700	12/9/2016	831	6.24

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
FNMA 0.9 10/24/2016- 14	3136G1W88	10/24/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,990.00	100.099	1,000,000.00	0.900	10/24/2016	785	6.24
FNMA 1.05 7/28/2017- 16	3136G22T3	7/28/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,800.00	99.98	1,000,000.00	1.050	7/28/2017	1062	6.24
Sub Total / Average			12,444,444.44	12,444,444.44	0.00	12,444,444.44	12,437,430.00	99.943634	12,444,444.44	0.825		875	77.68
Total / Average			16,020,903.51	16,020,903.51	0.00	16,020,903.51	16,013,889.07	99.956217	16,020,903.51	0.649		680	100