



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

	Beginning Balance January 1, 2014	Ending Balance January 31, 2014
Cash and Investment Pools		
Cash in J.P. Morgan Chase Bank* Texpool	\$ 3,143,234.11	\$ 1,229,381.60
Book Value	6,449,920.44	6,850,159.56
Market Value	6,449,920.44	6,850,159.56
Agency Securities		
Book Value	8,998,950.18	8,998,994.07
Market Value	8,977,420.00	8,997,950.00
Par Value	9,000,000.00	9,000,000.00
Total Portfolio		
Book Value	18,592,104.73	17,078,535.23
Market Value	18,570,574.55	17,077,491.16
Par Value	18,593,154.55	17,079,541.16
Weighted Average Maturity (in Days)**		440
Weighted Average Yield-to-Maturity**		0.3290%
Current YTD Interest Earnings	\$	4,424.68
Accrued Interest	\$	10,575.56
Comparative Yields:		
3 month Treasury Bill		0.015%
6 month Treasury Bill		0.051%
2 Year Treasury Note		0.328%

- * 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 1/31/2014

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Cost Value	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	6,850,159.56	6,850,159.56	N/A	6,850,159.56	6,850,159.56	100	6,850,159.56	0.027	N/A	1	43.22
Sub Total / Average			6,850,159.56	6,850,159.56	0.00	6,850,159.56	6,850,159.56	100	6,850,159.56	0.027		1	43.22
US Agency													
FFCB 0.34	3133ECDK7	1/29/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,010.00	100.001	1,000,000.00	0.340	7/29/2015	544	6.31
FFCB 0.47	3133ECJ96	3/18/2013	1,000,000.00	998,600.00	0.00	998,600.00	999,920.00	99.992	999,005.74	0.517	3/18/2016	777	6.31
FFCB 0.54	3133ECR55	6/6/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	998,860.00	99.886	1,000,000.00	0.540	6/6/2016	857	6.31
FHLB 0.25	313380VC8	10/11/2012	1,000,000.00	999,910.00	0.00	999,910.00	1,000,320.00	100.032	999,988.33	0.256	4/11/2014	70	6.31
FHLB 0.47	313382DC4	3/7/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,780.00	99.978	1,000,000.00	0.470	3/7/2016	766	6.31
FHLMC 0.75	3134G4QP6	12/27/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	998,880.00	99.888	1,000,000.00	0.750	12/27/2016	1061	6.31
FNMA 0.55	3136G05W7	11/27/2012	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,310.00	100.031	1,000,000.00	0.550	5/27/2016	847	6.31
FNMA 0.7	3136G1Y78	12/9/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	996,250.00	99.625	1,000,000.00	0.700	12/9/2016	1043	6.31
FNMA 0.9	3136G1W88	10/24/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,003,620.00	100.362	1,000,000.00	0.900	10/24/2016	997	6.31
Sub Total / Average			9,000,000.00	8,998,510.00	0.00	8,998,510.00	8,997,950.00	99.977222	8,998,994.07	0.558		774	56.78
Total / Average			15,850,159.56	15,848,669.56	0.00	15,848,669.56	15,848,109.56	99.987066	15,849,153.63	0.329		440	100