


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


	Beginning Balance January 1, 2014	Ending Balance July 31, 2014
<b>Cash and Investment Pools</b>		
Cash in J.P. Morgan Chase Bank*	\$ 3,143,234.11	\$ 206,617.66
Texpool		
Book Value	6,449,920.44	4,976,303.67
Market Value	6,449,920.44	4,976,303.67
<b>Agency Securities</b>		
Book Value	8,998,950.18	11,443,683.51
Market Value	8,977,420.00	11,418,567.77
Par Value	9,000,000.00	11,444,444.44
<b>Total Portfolio</b>		
Book Value	18,592,104.73	16,626,604.84
Market Value	18,570,574.55	16,601,489.10
Par Value	18,593,154.55	16,627,365.77
Weighted Average Maturity (in Days)**		587
Weighted Average Yield-to-Maturity**		0.531%
Current YTD Interest Earnings		\$ 38,672.90
Accrued Interest		\$ 18,924.82
<b>Comparative Yields:</b>		
3 month Treasury Bill		0.025%
6 month Treasury Bill		0.050%
2 Year Treasury Note		0.531%

\* 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 7/31/2014**

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Cost Value	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	9/30/2008	4,976,303.67	4,976,303.67	N/A	4,976,303.67	100	4,976,303.67	0.031	N/A	1	30.30
<b>Sub Total / Average</b>			<b>4,976,303.67</b>	<b>4,976,303.67</b>	<b>0.00</b>	<b>4,976,303.67</b>	<b>100</b>	<b>4,976,303.67</b>	<b>0.031</b>		<b>1</b>	<b>30.30</b>
<b>US Agency</b>												
FFCB 0.375 4/15/2016-14	3133EDJW3	4/15/2014	1,000,000.00	1,000,000.00	0.00	998,160.00	99.816	1,000,000.00	0.375	4/15/2016	624	6.09
FFCB 0.47 3/18/2016-13	3133ECJ96	3/18/2013	1,000,000.00	998,600.00	0.00	999,540.00	99.954	999,239.07	0.517	3/18/2016	596	6.09
FFCB 0.54 6/6/2016-14	3133ECR55	6/6/2013	1,000,000.00	1,000,000.00	0.00	997,570.00	99.757	1,000,000.00	0.540	6/6/2016	676	6.09
FHLB 0.47 3/7/2016-13	313382DC4	3/7/2013	1,000,000.00	1,000,000.00	0.00	997,920.00	99.792	1,000,000.00	0.470	3/7/2016	585	6.09
FHLB 0.78 2/27/2017-15	3130A0VU1	2/27/2014	1,000,000.00	1,000,000.00	0.00	998,580.00	99.858	1,000,000.00	0.780	2/27/2017	942	6.09
FHLB 0.875 3/13/2017-14	3130A14V7	3/13/2014	1,000,000.00	1,000,000.00	0.00	997,470.00	99.747	1,000,000.00	0.875	3/13/2017	956	6.09
FHLB 1 5/19/2017-14	3130A1SE9	5/19/2014	1,000,000.00	1,000,000.00	0.00	997,360.00	99.736	1,000,000.00	1.000	5/19/2017	1023	6.09
FHLMC 0.75 12/27/2016-14	3134G4QP6	12/27/2013	444,444.44	444,444.44	0.00	443,737.77	99.841	444,444.44	0.750	12/27/2016	880	2.71
FHLMC 1.02 6/30/2017-14	3134G57G4	6/30/2014	1,000,000.00	1,000,000.00	0.00	996,030.00	99.603	1,000,000.00	1.020	6/30/2017	1065	6.09
FNMA 0.7 12/9/2016-14	3136G1Y78	12/9/2013	1,000,000.00	1,000,000.00	0.00	994,180.00	99.418	1,000,000.00	0.700	12/9/2016	862	6.09
FNMA 0.9 10/24/2016-14	3136G1W88	10/24/2013	1,000,000.00	1,000,000.00	0.00	1,000,860.00	100.086	1,000,000.00	0.900	10/24/2016	816	6.09
FNMA 1.05 7/28/2017-16	3136G22T3	7/28/2014	1,000,000.00	1,000,000.00	0.00	997,160.00	99.716	1,000,000.00	1.050	7/28/2017	1093	6.09
<b>Sub Total / Average</b>			<b>11,444,444.44</b>	<b>11,443,044.44</b>	<b>0.00</b>	<b>11,418,567.77</b>	<b>99.773893</b>	<b>11,443,683.51</b>	<b>0.748</b>		<b>841</b>	<b>69.70</b>
<b>Total / Average</b>			<b>16,420,748.11</b>	<b>16,419,348.11</b>	<b>0.00</b>	<b>16,394,871.44</b>	<b>99.842415</b>	<b>16,419,987.18</b>	<b>0.531</b>		<b>587</b>	<b>100</b>