

**City of West University Place  
Investment Report  
For the Period Ended January 31, 2015**

	Beginning Balance January 1, 2015	Ending Balance January 31, 2015
<b>Cash and Investment Pools</b>		
Cash in J.P. Morgan Chase Bank* Texpool	\$ 343,444.36	\$ 1,364,718.23
Book Value	6,676,768.91	3,889,537.82
Market Value	6,676,768.91	3,889,537.82
<b>Agency Securities</b>		
Book Value	12,074,074.07	12,074,074.07
Market Value	12,047,738.89	12,087,456.66
Par Value	12,074,074.07	12,074,074.07
<b>Total Portfolio</b>		
Book Value	19,094,287.34	17,328,330.12
Market Value	19,067,952.16	17,341,712.71
Par Value	19,094,287.34	17,328,330.12
Weighted Average Maturity (in Days)**		581
Weighted Average Yield-to-Maturity**		0.6660%
Current YTD Interest Earnings		\$ 9,081.84
Accrued Interest		\$ 24,728.24

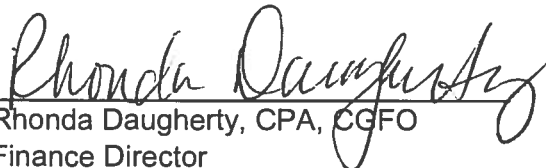
**Comparative Yields:**

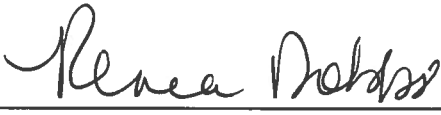
3 month Treasury Bill	0.005%
6 month Treasury Bill	0.051%
2 Year Treasury Note	0.452%

\* 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



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 0.7 12/9/2016- 14	3136G1Y78	12/9/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,430.00	100.043	1,000,000.00	0.700	12/9/2016	678	6.26
FNMA 1.05 7/28/2017- 16	3136G2T3	7/28/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,510.00	100.051	1,000,000.00	1.050	7/28/2017	909	6.26
<b>Sub Total / Average</b>			<b>12,074,074.07</b>	<b>12,074,074.07</b>	<b>0.00</b>	<b>12,074,074.07</b>	<b>12,087,456.66</b>	<b>100.110837</b>	<b>12,074,074.07</b>	<b>0.865</b>		<b>768</b>	<b>75.63</b>
<b>Total / Average</b>			<b>15,963,611.89</b>	<b>15,963,611.89</b>	<b>0.00</b>	<b>15,963,611.89</b>	<b>15,976,994.48</b>	<b>100.083832</b>	<b>15,963,611.89</b>	<b>0.666</b>		<b>581</b>	<b>100</b>