

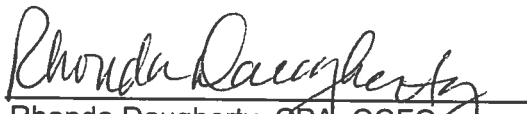
**City of West University Place  
Investment Report  
For the Period Ended February 28, 2015**

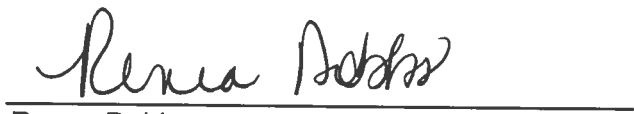
	Beginning Balance January 1, 2015	Ending Balance February 28, 2015
<b>Cash and Investment Pools</b>		
Cash in J.P. Morgan Chase Bank*	\$ 343,444.36	\$ 1,678,069.69
Texpool		
Book Value	6,676,768.91	7,239,749.43
Market Value	6,676,768.91	7,239,749.43
<b>Agency Securities</b>		
Book Value	12,074,074.07	11,074,074.07
Market Value	12,047,738.89	11,073,647.77
Par Value	12,074,074.07	11,074,074.07
<b>Total Portfolio</b>		
Book Value	19,094,287.34	19,991,893.19
Market Value	19,067,952.16	19,991,466.89
Par Value	19,094,287.34	19,991,893.19
Weighted Average Maturity (in Days)**		444
Weighted Average Yield-to-Maturity**		0.5340%
Current YTD Interest Earnings	\$	16,972.20
Accrued Interest	\$	14,881.99
<b>Comparative Yields:</b>		
3 month Treasury Bill		0.025%
6 month Treasury Bill		0.071%
2 Year Treasury Note		0.622%

\* 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 2/28/2015

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	9/30/2008	7,239,749.43	7,239,749.43	N/A	7,239,749.43	7,239,749.43	100	7,239,749.43	0.044	N/A	1	39.53
<b>Sub Total / Average</b>			<b>7,239,749.43</b>	<b>7,239,749.43</b>	<b>0.00</b>	<b>7,239,749.43</b>	<b>7,239,749.43</b>	<b>100</b>	<b>7,239,749.43</b>	<b>0.044</b>		<b>1</b>	<b>39.53</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	1,000,000.00	999,560.00	99.956	1,000,000.00	0.375	4/15/2016	412	5.46
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	998,820.00	99.882	1,000,000.00	0.540	6/6/2016	464	5.46
FHLB 0.47 3/7/2016-13	313382DC4	3/7/2013	629,629.63	629,629.63	0.00	629,629.63	629,661.11	100.005	629,629.63	0.470	3/7/2016	373	3.44
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	1,000,210.00	100.021	1,000,000.00	0.875	3/13/2017	744	5.46
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	1,002,400.00	100.24	1,000,000.00	1.100	8/28/2017	912	5.46
FHLMC 0.75 12/27/2016-14	3134G4QP6	12/27/2013	444,444.44	444,444.44	0.00	444,444.44	444,626.66	100.041	444,444.44	0.750	12/27/2016	668	2.43
FHLMC 0.8 2/24/2017-16	3134GFD0	2/24/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,200.00	99.92	1,000,000.00	0.800	2/24/2017	727	5.46
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	1,000,650.00	100.065	1,000,000.00	1.020	6/30/2017	853	5.46
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	1,001,530.00	100.153	1,000,000.00	1.125	8/25/2017	909	5.46
FHLMC 1.25 12/29/2017-15	3134G5WJ0	12/29/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,110.00	100.011	1,000,000.00	1.250	12/29/2017	1035	5.46
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	998,260.00	99.826	1,000,000.00	0.700	12/9/2016	650	5.46
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	998,620.00	99.862	1,000,000.00	1.050	7/28/2017	881	5.46
<b>Sub Total / Average</b>			<b>11,074,074.07</b>	<b>11,074,074.07</b>	<b>0.00</b>	<b>11,074,074.07</b>	<b>11,073,647.77</b>	<b>99.996151</b>	<b>11,074,074.07</b>	<b>0.855</b>		<b>733</b>	<b>60.47</b>
			<b>18,313,823.50</b>	<b>18,313,823.50</b>	<b>0.00</b>	<b>18,313,823.50</b>	<b>18,313,397.20</b>	<b>99.997672</b>	<b>18,313,823.50</b>	<b>0.534</b>		<b>444</b>	<b>100</b>