

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

	Beginning Balance January 1, 2015	Ending Balance March 31, 2015
Cash and Investment Pools		
Cash in J.P. Morgan Chase Bank*	\$ 343,444.36	\$ 148,175.99
Texpool		
Book Value	6,676,768.91	7,440,077.34
Market Value	6,676,768.91	7,440,077.34
Agency Securities		
Book Value	12,074,074.07	12,074,074.07
Market Value	12,047,738.89	12,085,239.63
Par Value	12,074,074.07	12,074,074.07
Total Portfolio		
Book Value	19,094,287.34	19,662,327.40
Market Value	19,067,952.16	19,673,492.96
Par Value	19,094,287.34	19,662,327.40
Weighted Average Maturity (in Days)**		455
Weighted Average Yield-to-Maturity**		0.5660%
Current YTD Interest Earnings	\$	32,497.16
Accrued Interest	\$	17,854.04

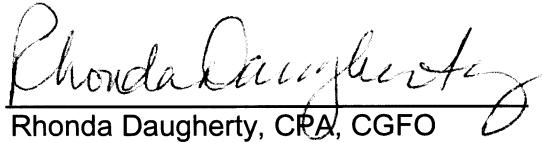
Comparative Yields:

3 month Treasury Bill	0.005%
6 month Treasury Bill	0.100%
2 Year Treasury Note	0.555%

* 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

Report Format: By Transaction
 Group By: Security Sector
 Portfolio/Report Group: All Portfolios
 As of 3/31/2015

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
Local Government Investment Pool												
LGIP LGIP	TEXPOOL	9/30/2008	7,440,077.34	7,440,077.34	N/A	7,440,077.34	100	7,440,077.34	0.048	N/A	1	38.13
Sub Total / Average			7,440,077.34	7,440,077.34	0.00	7,440,077.34	100	7,440,077.34	0.048		1	38.13
US Agency												
FFCB 0.375 4/15/2016-14	3133EDJW3	4/15/2014	1,000,000.00	1,000,000.00	0.00	1,000,010.00	100.001	1,000,000.00	0.375	4/15/2016	381	5.12
FFCB 0.54 6/6/2016-14	3133ECR55	6/6/2013	1,000,000.00	1,000,000.00	0.00	999,690.00	99.969	1,000,000.00	0.540	6/6/2016	433	5.12
FFCB 1.22 3/23/2018-16	3133EEUQ1	3/23/2015	1,000,000.00	1,000,000.00	0.00	1,001,310.00	100.131	1,000,000.00	1.220	3/23/2018	1088	5.12
FHLB 0.47 3/7/2016-13	313382DC4	3/7/2013	629,629.63	629,629.63	0.00	629,667.41	100.006	629,629.63	0.470	3/7/2016	342	3.23
FHLB 0.875 3/13/2017-14	3130A14V7	3/13/2014	1,000,000.00	1,000,000.00	0.00	1,001,140.00	100.114	1,000,000.00	0.875	3/13/2017	713	5.12
FHLB 1.1 8/28/2017-15	3130A2RV0	8/28/2014	1,000,000.00	1,000,000.00	0.00	1,002,670.00	100.267	1,000,000.00	1.100	8/28/2017	881	5.12
FHLMC 0.75 12/27/2016-14	3134G4QP6	12/27/2013	444,444.44	444,444.44	0.00	444,942.22	100.112	444,444.44	0.750	12/27/2016	637	2.28
FHLMC 0.8 2/24/2017-16	3134G6FD0	2/24/2015	1,000,000.00	1,000,000.00	0.00	998,500.00	99.85	1,000,000.00	0.800	2/24/2017	696	5.12
FHLMC 1.02 6/30/2017-14	3134G57G4	6/30/2014	1,000,000.00	1,000,000.00	0.00	1,001,670.00	100.167	1,000,000.00	1.020	6/30/2017	822	5.12
FHLMC 1.125 8/25/2017-14	3134G5G33	8/25/2014	1,000,000.00	1,000,000.00	0.00	1,001,340.00	100.134	1,000,000.00	1.125	8/25/2017	878	5.12
FHLMC 1.25 12/29/2017-15	3134G5WJ0	12/29/2014	1,000,000.00	1,000,000.00	0.00	1,003,310.00	100.331	1,000,000.00	1.250	12/29/2017	1004	5.12
FNMA 0.7 12/9/2016-14	3136G1Y78	12/9/2013	1,000,000.00	1,000,000.00	0.00	999,620.00	99.962	1,000,000.00	0.700	12/9/2016	619	5.12
FNMA 1.05 7/28/2017-16	3136G2T3	7/28/2014	1,000,000.00	1,000,000.00	0.00	1,001,370.00	100.137	1,000,000.00	1.050	7/28/2017	850	5.12
Sub Total / Average			12,074,074.07	12,074,074.07	0.00	12,085,239.63	100.092475	12,074,074.07	0.885		734	61.87
Total / Average			19,514,151.41	19,514,151.41	0.00	19,525,316.97	100.057218	19,514,151.41	0.566		455	100