


**City of West University Place
Investment Report
For the Period Ended June 30, 2015**


	Beginning Balance January 1, 2015	Ending Balance June 30, 2015
Cash and Investment Pools		
Cash in J.P. Morgan Chase Bank*	\$ 343,444.36	\$ 1,218,117.12
Texpool		
Book Value	6,676,768.91	7,591,025.54
Market Value	6,676,768.91	7,591,025.54
Agency Securities		
Book Value	12,074,074.07	9,000,000.00
Market Value	12,047,738.89	9,007,180.00
Par Value	12,074,074.07	9,000,000.00
Total Portfolio		
Book Value	19,094,287.34	17,809,142.66
Market Value	19,067,952.16	17,816,322.66
Par Value	19,094,287.34	17,809,142.66
Weighted Average Maturity (in Days)**		454
Weighted Average Yield-to-Maturity**		0.6000%
Current YTD Interest Earnings	\$	54,557.60
Accrued Interest	\$	18,322.64
Comparative Yields:		
3 month Treasury Bill		0.0102%
6 month Treasury Bill		0.1170%
2 Year Treasury Note		0.6467%

- * 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 6/30/2015

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
Local Government Investment Pool													
LGIP LGIP	TEXPOOL	9/30/2008	7,591,025.54	7,591,025.54	N/A	7,591,025.54	7,591,025.54	100	7,591,025.54	0.058	N/A	1	45.75
Sub Total / Average			7,591,025.54	7,591,025.54	0.00	7,591,025.54	7,591,025.54	100	7,591,025.54	0.058		1	45.75
US Agency													
FFCB 0.375	3133EDJW3	4/15/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,030.00	100.003	1,000,000.00	0.375	4/15/2016	290	6.03
FFCB 1.1	3133EEZF0	4/22/2015	1,000,000.00	1,000,000.00	61.11	1,000,061.11	998,100.00	99.81	1,000,000.00	1.100	4/20/2018	1025	6.03
FFCB 1.22	3133EEUQ1	3/23/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,380.00	100.138	1,000,000.00	1.220	3/23/2018	997	6.03
FHLB 1.1	3130A2RV0	8/28/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,550.00	100.155	1,000,000.00	1.100	8/28/2017	790	6.03
FHLMC 0.8	3134G6F00	2/24/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	998,750.00	99.875	1,000,000.00	0.800	2/24/2017	605	6.03
FHLMC 1.25	3134G5WJ0	12/29/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,002,770.00	100.277	1,000,000.00	1.250	12/29/2017	913	6.03
FHLMC 1.25	3134G6R88	5/26/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,240.00	99.924	1,000,000.00	1.250	5/25/2018	1060	6.03
FHLMC 1.375	3134G66V0	6/30/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,002,170.00	100.217	1,000,000.00	1.375	6/28/2018	1094	6.03
FNMA 1.05	3136G22T3	7/28/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,003,190.00	100.319	1,000,000.00	1.050	7/28/2017	759	6.03
Sub Total / Average			9,000,000.00	9,000,000.00	61.11	9,000,061.11	9,007,180.00	100.079778	9,000,000.00	1.058		837	54.25
Total / Average			16,591,025.54	16,591,025.54	61.11	16,591,086.65	16,598,205.54	100.043276	16,591,025.54	0.600		454	100