

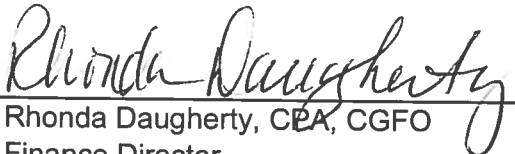
**City of West University Place  
Investment Report  
For the Period Ended August 31, 2015**


	Beginning Balance January 1, 2015	Ending Balance August 31, 2015
<b>Cash and Investment Pools</b>		
Cash in J.P. Morgan Chase Bank* Texpool	\$ 343,444.36	\$ 1,261,016.57
Book Value	6,676,768.91	4,991,714.11
Market Value	6,676,768.91	4,991,714.11
<b>Agency Securities</b>		
Book Value	12,074,074.07	9,000,000.00
Market Value	12,047,738.89	9,006,240.00
Par Value	12,074,074.07	9,000,000.00
<b>Total Portfolio</b>		
Book Value	19,094,287.34	15,252,730.68
Market Value	19,067,952.16	15,258,970.68
Par Value	19,094,287.34	15,252,730.68
Weighted Average Maturity (in Days)**		522
Weighted Average Yield-to-Maturity**		0.7170%
Current YTD Interest Earnings	\$	72,732.15
Accrued Interest	\$	21,058.62
<b>Comparative Yields:</b>		
3 month Treasury Bill		0.0051%
6 month Treasury Bill		0.2341%
2 Year Treasury Note		0.7415%

\* 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 8/31/2015

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													
LGP LGIP	TEXPOOL	9/30/2008	4,991,714.11	4,991,714.11	N/A	4,991,714.11	4,991,714.11	100	4,991,714.11	0.072	N/A	1	35.68
<b>Sub Total / Average</b>			<b>4,991,714.11</b>	<b>4,991,714.11</b>	<b>0.00</b>	<b>4,991,714.11</b>	<b>4,991,714.11</b>	<b>100</b>	<b>4,991,714.11</b>	<b>0.072</b>		<b>1</b>	<b>35.68</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	999,750.00	99.975	1,000,000.00	0.375	4/15/2016	228	7.15
FFCB 1.1 4/20/2018- 16	3133EEZF0	4/22/2015	1,000,000.00	1,000,000.00	61.11	1,000,061.11	998,140.00	99.814	1,000,000.00	1.100	4/20/2018	963	7.15
FFCB 1.22 3/23/2018- 16	3133EEUQ1	3/23/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,100.00	100.11	1,000,000.00	1.220	3/23/2018	935	7.15
FHLMC 0.8 2/24/2017- 16	3134G6FD0	2/24/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,002,000.00	100.2	1,000,000.00	0.800	2/24/2017	543	7.15
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	1,002,110.00	100.211	1,000,000.00	1.250	12/29/2017	851	7.15
FHLMC 1.25 5/25/2018- 15	3134G6R88	5/26/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	998,690.00	99.869	1,000,000.00	1.250	5/25/2018	998	7.15
FHLMC 1.25 7/20/2018- 16	3134G7EB3	7/20/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,000.00	100.1	1,000,000.00	1.250	7/20/2018	1054	7.15
FHLMC 1.375 6/28/2018- 15	3134G66V0	6/30/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,920.00	100.092	1,000,000.00	1.375	6/28/2018	1032	7.15
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	1,002,530.00	100.253	1,000,000.00	1.050	7/28/2017	697	7.15
<b>Sub Total / Average</b>			<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>61.11</b>	<b>9,000,061.11</b>	<b>9,006,240.00</b>	<b>100.069333</b>	<b>9,000,000.00</b>	<b>1.074</b>		<b>811</b>	<b>64.32</b>
<b>Total / Average</b>			<b>13,991,714.11</b>	<b>13,991,714.11</b>	<b>61.11</b>	<b>13,991,775.22</b>	<b>13,997,954.11</b>	<b>100.044598</b>	<b>13,991,714.11</b>	<b>0.717</b>		<b>522</b>	<b>100</b>