


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

	Beginning Balance January 1, 2015	Ending Balance September 30, 2015
Cash and Investment Pools		
Cash in J.P. Morgan Chase Bank*	\$ 343,444.36	\$ 795,201.38
Texpool		
Book Value	6,676,768.91	4,992,062.91
Market Value	6,676,768.91	4,992,062.91
Agency Securities		
Book Value	12,074,074.07	9,000,000.00
Market Value	12,047,738.89	9,019,480.00
Par Value	12,074,074.07	9,000,000.00
Total Portfolio		
Book Value	19,094,287.34	14,787,264.29
Market Value	19,067,952.16	14,806,744.29
Par Value	19,094,287.34	14,787,264.29
Weighted Average Maturity (in Days)**		509
Weighted Average Yield-to-Maturity**		0.7050%
Current YTD Interest Earnings		\$ 80,896.36
Accrued Interest		\$ 19,412.92
Comparative Yields:		
3 month Treasury Bill		0.0102%
6 month Treasury Bill		0.0712%
2 Year Treasury Note		0.6329%

* 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 9/30/2015

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	4,992,062.91	4,992,062.91	N/A	4,992,062.91	4,992,062.91	100	4,992,062.91	0.085	N/A	1	35.68
Sub Total / Average			4,992,062.91	4,992,062.91	0.00	4,992,062.91	4,992,062.91	100	4,992,062.91	0.085		1	35.68
US Agency													
FFCB 0.375 4/15/2016- 14	3133EDJW3	4/15/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,020.00	100.002	1,000,000.00	0.375	4/15/2016	198	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	1,002,160.00	100.216	1,000,000.00	1.100	4/20/2018	933	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	1,003,490.00	100.349	1,000,000.00	1.220	3/23/2018	905	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	1,003,750.00	100.375	1,000,000.00	0.800	2/24/2017	513	7.15
FHLMC 1.15 9/28/2018- 15	3134G7H53	9/28/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,650.00	99.965	1,000,000.00	1.150	9/28/2018	1094	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	1,002,010.00	100.201	1,000,000.00	1.250	12/29/2017	821	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	1,001,450.00	100.145	1,000,000.00	1.250	5/25/2018	968	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	1,002,670.00	100.267	1,000,000.00	1.250	7/20/2018	1024	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	1,004,280.00	100.428	1,000,000.00	1.050	7/28/2017	667	7.15
Sub Total / Average			9,000,000.00	9,000,000.00	61.11	9,000,061.11	9,019,480.00	100.216444	9,000,000.00	1.049		791	64.32
Total / Average			13,992,062.91	13,992,062.91	61.11	13,992,124.02	14,011,542.91	100.139222	13,992,062.91	0.705		509	100