


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

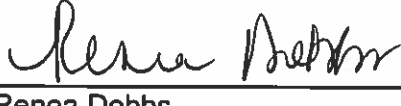
	Beginning Balance January 1, 2015	Ending Balance October 31, 2015
Cash and Investment Pools		
Cash in J.P. Morgan Chase Bank* Texpool	\$ 343,444.36	\$ 230,548.06
Book Value	6,676,768.91	5,767,482.45
Market Value	6,676,768.91	5,767,482.45
Agency Securities		
Book Value	12,074,074.07	8,000,000.00
Market Value	12,047,738.89	8,014,330.00
Par Value	12,074,074.07	8,000,000.00
Total Portfolio		
Book Value	19,094,287.34	13,998,030.51
Market Value	19,067,952.16	14,012,360.51
Par Value	19,094,287.34	13,998,030.51
Weighted Average Maturity (in Days)**		485
Weighted Average Yield-to-Maturity**		0.6990%
Current YTD Interest Earnings	\$	89,407.42
Accrued Interest	\$	20,004.44
Comparative Yields:		
3 month Treasury Bill		0.0970%
6 month Treasury Bill		0.2300%
2 Year Treasury Note		0.7500%

* 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
City of West University Place - Investment Report
Report Format: By Transaction
Group By: Security Sector
Portfolio/Report Group: All Portfolios
As of 10/31/2015

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													
LGIP	LGIP	TEXPOOL	9/30/2008	5,767,482.45	5,767,482.45	N/A	5,767,482.45	100	5,767,482.45	0.097	N/A	1	41.89
Sub Total / Average			5,767,482.45	5,767,482.45	0.00	5,767,482.45	5,767,482.45	100	5,767,482.45	0.097		1	41.89
US Agency													
FFCB 1.1	4/20/2018-	3133EEZFO	4/22/2015	1,000,000.00	1,000,000.00	61.11	1,000,061.11	100.23	1,000,000.00	1.100	4/20/2018	902	7.26
Sub Total / Average													
FFCB 1.22	3/23/2018-	3133EEUQ1	3/23/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.256	1,000,000.00	1.220	3/23/2018	874	7.26
Sub Total / Average													
FHLMC 0.8	2/24/2017-	3134G6FD0	2/24/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.201	1,000,000.00	0.800	2/24/2017	482	7.26
Sub Total / Average													
FHLMC 1.15	9/28/2018-	3134G7H53	9/28/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.08	1,000,000.00	1.150	9/28/2018	1063	7.26
Sub Total / Average													
FHLMC 1.25	12/29/2017-	3134G5WJ0	12/29/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.112	1,000,000.00	1.250	12/29/2017	790	7.26
Sub Total / Average													
FHLMC 1.25	5/25/2018-	3134G6R88	5/26/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.05	1,000,000.00	1.250	5/25/2018	937	7.26
Sub Total / Average													
FHLMC 1.25	7/20/2018-	3134G7EB3	7/20/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.159	1,000,000.00	1.250	7/20/2018	993	7.26
Sub Total / Average													
FNMA 1.05	7/28/2017-	3136G2T73	7/28/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.345	1,000,000.00	1.050	7/28/2017	636	7.26
Sub Total / Average													
Sub Total / Average			8,000,000.00	8,000,000.00	61.11	8,000,061.11	8,014,330.00	100.179125	8,000,000.00	1.134		835	58.11
Total / Average			13,767,482.45	13,767,482.45	61.11	13,767,543.56	13,781,812.45	100.104086	13,767,482.45	0.699		485	100



October 01, 2015 through October 30, 2015

Account Number: 000000707818159

CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$795,201.38
Deposits and Additions	250	2,913,417.69
Electronic Withdrawals	41	- 1,648,134.36
Other Withdrawals, Fees & Charges	25	- 1,829,936.65
Ending Balance	316	\$230,548.06

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Remote Online Deposit 1001	\$6,630.24
10/01	Deposit	618.25
10/01	Orig CO Name:Metro Trans Auth Orig ID:3741998278 Desc Date: CO Entry Descr:Gmp Citiessec:CCD Trace#:091000011507935 Eed:151001 Ind ID:210671 Ind Name:Gmp W University Place Trm: 2731507935Tc	50,332.55
10/01	Orig CO Name:Centerpoint Ener Orig ID:1223865106 Desc Date:151001 CO Entry Descr:Payments Sec:CTX Trace#:021000028464395 Eed:151001 Ind ID: Ind Name:0009City of West Uni Trm: 2748464395Tc	45,820.40
10/01	Orig CO Name:Ets Orig ID:9000006329 Desc Date:150930 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384601507938 Eed:151001 Ind ID:329394750520009 Ind Name:West University Rec Ce Trm: 2731507938Tc	1,548.00
10/01	Orig CO Name:Vanco Payment Orig ID:5411786634 Desc Date:151001 CO Entry Descr:Gateway Sec:CCD Trace#:091000011225882 Eed:151001 Ind ID:Xx1V38Gi16Gmdl Ind Name:City of West Universit Eservice-Pmx Trm: 2731225882Tc	822.27
10/01	Orig CO Name:Ets Orig ID:9000006329 Desc Date:150930 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384601507939 Eed:151001 Ind ID:329394750520011 Ind Name:West University Senior Trm: 2731507939Tc	394.00
10/01	Orig CO Name:Ets Orig ID:9000006329 Desc Date:150930 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384601507941 Eed:151001 Ind ID:329394750520015 Ind Name:City of West Universit Trm: 2731507941Tc	338.75
10/01	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:151001 CO Entry Descr:Transfer Sec:CCD Trace#:021000021507933 Eed:151001 Ind ID:Payme0001216224 Ind Name:City West Univ Place U Trm: 2731507933Tc	330.55
10/01	Orig CO Name:Ets Orig ID:9000006329 Desc Date:150930 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384601507940 Eed:151001 Ind ID:329394750520014 Ind Name:West University Parks Trm: 2731507940Tc	71.00
10/01	Orig CO Name:Ets Orig ID:9000006329 Desc Date:150930 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384601507937 Eed:151001 Ind ID:329394750519988 Ind Name:City of West Universit Trm: 2731507937Tc	58.58
10/02	Remote Online Deposit 1001	19,931.12
10/02	Deposit	229.00
10/02	Orig CO Name:Ets Orig ID:9000006329 Desc Date:151001 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384605029306 Eed:151002 Ind ID:329394750520015 Ind Name:City of West Universit Trm: 2745029306Tc	4,183.50



1004281132260000066