

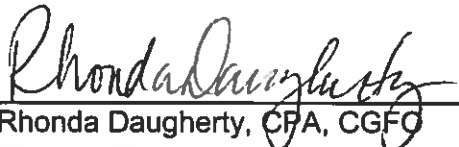
**City of West University Place
Investment Report
For the Period Ended December 31, 2015**

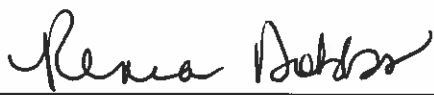
	Beginning Balance January 1, 2015	Ending Balance December 31, 2015
Cash and Investment Pools		
Cash in J.P. Morgan Chase Bank* Texpool	\$ 343,444.36	\$ 154,847.90
Book Value	6,676,768.91	8,068,965.39
Market Value	6,676,768.91	8,068,965.39
Agency Securities		
Book Value	12,074,074.07	10,000,000.00
Market Value	12,047,738.89	9,982,960.00
Par Value	12,074,074.07	10,000,000.00
Total Portfolio		
Book Value	19,094,287.34	18,223,813.29
Market Value	19,067,952.16	18,206,773.29
Par Value	19,094,287.34	18,223,813.29
Weighted Average Maturity (in Days)**		441
Weighted Average Yield-to-Maturity**		0.7080%
Current YTD Interest Earnings		\$ 107,408.40
Accrued Interest		\$ 24,057.21
Comparative Yields:		
3 month Treasury Bill		0.1678%
6 month Treasury Bill		0.4789%
2 Year Treasury Note		1.0517%

* 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 12/31/2015

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	8,068,965.39	8,068,965.39	N/A	8,068,965.39	100	8,068,965.39	0.186	N/A	1	44.66
Sub Total / Average			8,068,965.39	8,068,965.39	0.00	8,068,965.39	8,068,965.39	100	8,068,965.39	0.186		1	44.66
US Agency													
FFCB	I.1	4/20/2018-	3133EEZF0	4/22/2015	1,000,000.00	61.11	1,000,061.11	99.488	1,000,000.00	1.100	4/20/2018	841	5.53
FFCB	I.22	3/23/2018-	3133EEUQ1	3/23/2015	1,000,000.00	0.00	1,000,000.00	99.805	1,000,000.00	1.220	3/23/2018	813	5.53
FFCB	I.375	12/21/2018-	3133EF5W8	12/21/2015	1,000,000.00	0.00	1,000,000.00	99.733	1,000,000.00	1.375	12/21/2018	1086	5.53
FHLMC	0.8	2/24/2017-	3134G6FD0	2/24/2015	1,000,000.00	0.00	1,000,000.00	100.018	1,000,000.00	0.800	2/24/2017	421	5.53
FHLMC	1	11/24/2017-	3134G83V9	11/24/2015	1,000,000.00	0.00	1,000,000.00	99.705	1,000,000.00	1.000	11/24/2017	694	5.53
FHLMC	1.1	12/29/2017-	3134GBL2	12/29/2015	1,000,000.00	0.00	1,000,000.00	99.828	1,000,000.00	1.100	12/29/2017	729	5.53
FHLMC	1.15	9/28/2018-	3134G7H53	9/28/2015	1,000,000.00	0.00	1,000,000.00	100.071	1,000,000.00	1.150	9/28/2018	1002	5.53
FHLMC	1.25	5/25/2018-	3134G6R88	5/26/2015	1,000,000.00	0.00	1,000,000.00	99.747	1,000,000.00	1.250	5/25/2018	876	5.53
FHLMC	1.25	7/20/2018-	3134G7EB3	7/20/2015	1,000,000.00	0.00	1,000,000.00	100.023	1,000,000.00	1.250	7/20/2018	932	5.53
FNMA	1.05	7/28/2017-	3136G22T3	7/28/2014	1,000,000.00	0.00	1,000,000.00	99.878	1,000,000.00	1.050	7/28/2017	575	5.53
Sub Total / Average			10,000,000.00	10,000,000.00	61.11	10,000,061.11	9,982,960.00	99.8296	10,000,000.00	1.130		797	55.34
Total / Average			18,068,965.39	18,068,965.39	61.11	18,069,026.50	18,051,925.39	99.905695	18,068,965.39	0.708		441	100