



City of West Lake Hills
Investment Report
Quarter Ended 3/31/15

	Current Book Value	Current Market Value	Previous Book Value	Change in Book Value	Accrued Interest	Interest Earned	Annual Percentage Yield Earned
General Fund Investments							
Lone Star Liquidity Fund	6,313,405	6,313,716	6,116,473	196,931	-	1,931	0.12%
Total General Fund	\$ 6,313,405	\$ 6,313,716	\$ 6,116,473	\$ 196,931	\$ -	\$ 1,931	
Wastewater Fund Investments							
Lone Star Liquidity Fund	33,649	33,651	33,639	10	-	10	0.12%
Total Wastewater Fund	\$ 33,649	\$ 33,651	\$ 33,639	\$ 10	\$ -	\$ 10	
Debt Service Fund							
Lone Star Liquidity Fund	453,531	453,554	853,308	(399,776)	-	224	0.12%
Total Debt Service Fund	\$ 453,531	\$ 453,554	\$ 853,308	\$ (399,776)	\$ -	\$ 224	
Wastewater Construction Fund							
Prosperity Money Market	1,162,008	1,162,008	1,161,579	430	-	430	0.15%
Total WW Construction Fund	\$ 1,162,008	\$ 1,162,008	\$ 1,161,579	\$ 430	\$ -	\$ 430	

The City's investment portfolio complies with the investment strategies expressed in the City's investment policy and with the relevant provisions of the Public Funds Investment Act.


 City Administrator 17 September 2015
 Date


 Finance Officer 9/17/15
 Date