

City of West Lake Hills
Investment Report
Quarter Ended 6/30/15

	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	6,315,564	6,315,877	6,313,405	2,160	-	2,160	0.14%
Total General Fund	\$ 6,315,564	\$ 6,315,877	\$ 6,313,405	\$ 2,160	\$ -	\$ 2,160	
Wastewater Fund Investments							
Lone Star Liquidity Fund	33,661	33,662	33,649	12	-	12	0.14%
Total Wastewater Fund	\$ 33,661	\$ 33,662	\$ 33,649	\$ 12	\$ -	\$ 12	
Debt Service Fund							
Lone Star Liquidity Fund	453,687	453,709	453,531	155	-	155	0.14%
Total Debt Service Fund	\$ 453,687	\$ 453,709	\$ 453,531	\$ 155	\$ -	\$ 155	
Wastewater Construction Fund							
Prosperity Money Market	1,162,443	1,162,443	1,162,008	435	-	435	0.15%
Total WW Construction Fund	\$ 1,162,443	\$ 1,162,443	\$ 1,162,008	\$ 435	\$ -	\$ 435	

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.

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Date 17 September 2015

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Date 9/17/15

City Administrator

Finance Officer