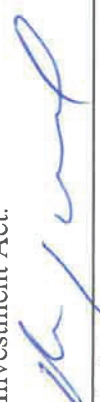



City of West Lake Hills
Investment Report
Quarter Ended 12/31/14

	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	6,116,473	6,116,740	6,459,634	(343,161)	-	1,839	0.12%
Total General Fund	\$ 6,116,473	\$ 6,116,740	\$ 6,459,634	\$ (343,161)	\$ -	\$ 1,839	
Wastewater Fund Investments							
Lone Star Liquidity Fund	33,639	33,640	33,629	10	-	10	0.12%
Total Wastewater Fund	\$ 33,639	\$ 33,640	\$ 33,629	\$ 10	\$ -	\$ 10	
Debt Service Fund							
Lone Star Liquidity Fund	853,308	853,345	853,057	251	-	251	0.12%
Total Debt Service Fund	\$ 853,308	\$ 853,345	\$ 853,057	\$ 251	\$ -	\$ 251	
Wastewater Construction Fund							
Prosperity Money Market	1,161,579	1,161,579	1,161,140	439	-	439	0.15%
Total WW Construction Fund	\$ 1,161,579	\$ 1,161,579	\$ 1,161,140	\$ 439	\$ -	\$ 439	

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