

**WALLER COUNTY  
TEXPOOL AND MBI/TX CLASS REPORT FOR MONTH ENDING  
January 2015**

**TEXPOOL ACTIVITY**

FUND	Election Service 108	Law Library 111	Juvenile Justice 112	Records Preservation Dist. Clk 113	Records Management CC & DC 114	Records Preservation Co Clk 116	Records Preservation B & D Cert. 116	Courthouse Security 117	Graffiti 118	JP Technology 119	Family Protection 121	Guardian ship Fee 122	Justice Court Security 123	C Clk. Tech nology 124	C Clk. RP Digitizing 127	D Clk RP Digitizing 128	DA Pretrial Diversion 129	Narcotics Program 191	Federal Forfeiture 192	TOTALS
BEGINNING BALANCE	\$59,381.73	\$88,760.12	\$139,923.13	\$16,442.61	\$19,183.27	\$160,792.82	\$16,206.46	\$80,442.69	\$689.89	\$209,368.42	\$16,083.26	\$16,620.38	\$51,138.63	\$1,488.00	\$12,001.06	\$12,682.77	\$107,020.10	\$16,407.66	\$2,829.21	\$1,023,211.90
DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITHDRAWALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUND BALANCE	\$59,381.73	\$88,760.12	\$139,923.13	\$16,442.61	\$19,183.27	\$160,792.82	\$16,206.46	\$80,442.69	\$689.89	\$209,368.42	\$16,083.26	\$16,620.38	\$51,138.63	\$1,488.00	\$12,001.06	\$12,682.77	\$107,020.10	\$16,407.66	\$2,829.21	\$1,023,211.90
INTEREST	\$2.38	\$3.47	\$5.53	\$0.66	\$0.66	\$6.38	\$0.66	\$3.18	\$0.00	\$8.31	\$0.66	\$0.66	\$2.01	\$0.00	\$0.42	\$0.54	\$4.24	\$0.66	\$0.00	\$40.40
RECONCILED BALANCE	\$59,384.08	\$88,763.59	\$139,928.66	\$16,443.27	\$19,183.93	\$160,799.20	\$16,207.12	\$80,445.87	\$689.89	\$209,376.73	\$16,083.91	\$16,621.04	\$51,140.64	\$1,488.00	\$12,001.48	\$12,683.31	\$107,024.34	\$16,408.32	\$2,829.21	\$1,023,262.30

FUND	Available School 181	Ogg Trust 186	Dismuke Estate 188	Heepital Trust 189
BEGINNING BALANCE	\$0.68	\$61,737.06	\$62,049.04	\$2,870.18
DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
WITHDRAWALS	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUND BALANCE	\$0.68	\$61,737.06	\$62,049.04	\$2,870.18
INTEREST	\$0.00	\$2.05	\$2.50	\$0.00
RECONCILED BALANCE	\$0.68	\$61,739.11	\$62,051.54	\$2,870.18

TOTALS
\$118,656.94
\$0.00
\$0.00
\$0.00
\$118,656.94
\$4.65
\$118,661.49

GRAND TOTAL ALL	
BEGINNING BALANCE	\$1,139,868.84
DEPOSITS	\$0.00
WITHDRAWALS	\$0.00
INTERFUND TRANSFER	\$0.00
BALANCE	\$1,139,868.84
INTEREST	\$44.96
RECONCILED BALANCE	\$1,139,913.79

AVERAGE MONTHLY YIELD

**MBI/TX CLASS ACTIVITY**

FUND	R&B 110	GENERAL 128	GRANT 190	DEBT SERVICE 616	CAPITAL PROJECTS, SERIES 2014-800	GRAND TOTALS
BEGINNING BALANCE	\$500,011.03	\$7,144,430.03	\$666,657.04	\$216,899.35	\$2,178,599.97	\$10,706,697.42
DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITHDRAWALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUND BALANCE	\$500,011.03	\$7,144,430.03	\$666,657.04	\$216,899.35	\$2,178,599.97	\$10,706,697.42
INTEREST	\$44.52	\$636.03	\$59.36	\$19.21	\$183.92	\$953.04
RECONCILED BALANCE	\$500,055.55	\$7,145,066.06	\$666,716.40	\$216,918.56	\$2,178,783.89	\$10,708,650.46

AVERAGE MONTHLY YIELD

  
**JOAN SARGENT**  
 WALLER COUNTY TREASURER

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
January 2015**

**ACTIVITY**

DESCRIPTION	FUND	PURCHASE	PURCHASE	MATURITY	YIELD	BEGINNING BALANCE			ENDING BALANCE	
		DATE	PRICE	DATE		BOOK VALUE	MARKET VALUE	ACCRETION	BOOK VALUE	MRK. VALUE
FNB-BELLVILLE	125	03/25/14	\$1,000,000 00	01/08/15	1 1000%	\$1,008,499 48	\$1,008,499 48	\$210 98	\$1,008,710 46	\$1,008,710 46
FNB-BELLVILLE	125	06/12/14	\$1,000,000 00	01/10/15	1 0800%	\$1,005,951 96	\$1,005,951 96	\$263 88	\$1,006,215 84	\$1,006,215 84
FNB-BELLVILLE	125	03/25/14	\$1,000,000 00	02/05/15	1 1000%	\$1,008,499 48	\$1,008,499 48	\$934 34	\$1,009,433 82	\$1,009,433 82
FNB-BELLVILLE	125	02/08/14	\$1,000,000 00	02/08/15	1 1000%	\$1,009,891 36	\$1,009,891 36	\$942 09	\$1,010,833 45	\$1,010,833 45
FNB-BELLVILLE	125	05/15/14	\$1,000,000 00	02/12/15	1 0800%	\$1,006,772 92	\$1,006,772 92	\$908 92	\$1,007,681 84	\$1,007,681 84
FNB-BELLVILLE	125	10/04/14	\$1,000,000 00	06/18/15	1 0700%	\$1,002,609 48	\$1,002,609 48	\$908 92	\$1,003,518 40	\$1,003,518 40
FNB-BELLVILLE	125	10/23/14	\$1,000,000 00	06/25/15	1 1000%	\$1,002,109 80	\$1,002,109 80	\$934 34	\$1,003,044 14	\$1,003,044 14
FNB-BELLVILLE	125	01/10/15	\$1,000,000 00	08/10/15	1 0400%	\$1,000,000 00	\$1,000,000 00	\$626 78	\$1,000,626 78	\$1,000,626 78
FNB-BELLVILLE	125	12/04/14	\$1,000,000 00	08/15/15	1 0700%	\$1,000,820 96	\$1,000,820 96	\$908 92	\$1,001,729 88	\$1,001,729 88
FNB-BELLVILLE	125	12/18/15	\$1,000,000 00	09/12/15	1 0700%	\$1,000,410 48	\$1,000,410 48	\$908 92	\$1,001,319 40	\$1,001,319 40
FNB-BELLVILLE	125	01/09/15	\$1,000,000 00	01/09/16	1 0400%	\$1,000,000 00	\$1,000,000 00	\$655 27	\$1,000,655 27	\$1,000,655 27
MBIA		DAILY	\$10,705,697 42		0 1100%	\$10,705,697 42	\$10,705,697 42	\$953 04	\$10,706,650 46	\$10,706,650 46
TEXPOOL		DAILY	\$1,139,868 84		0 4650%	\$1,139,868 84	\$1,139,868 84	\$44 95	\$1,139,913 79	\$1,139,913 79
<b>TOTALS</b>			<b>\$22,845,566.26</b>			<b>\$22,891,132.18</b>	<b>\$22,891,132 18</b>	<b>\$9,201.35</b>	<b>\$22,900,333.53</b>	<b>\$22,900,333.53</b>

  
 JOAN SARGENT  
 WALLER COUNTY TREASURER

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
January 2015**

**STATISTICS**

DESCRIPTION		PURCHASE DATE	COST OF PRINCIPAL	MATURITY DATE	YIELD	ANNUAL INCOME	% OF INCOME	% OF INVESTMENT	DAYS TO MATURITY	WAM
FNB-BELLVILLE	125	03/25/14	\$1,000,000 00	02/05/15	1 1000%	\$11,000 00	10 0912%	9 3408%	4	0 37
FNB-BELLVILLE	125	02/08/14	\$1,000,000 00	02/08/15	1 1000%	\$11,000 00	10 0912%	9 3408%	7	0 65
FNB-BELLVILLE	125	05/15/14	\$1,000,000 00	02/12/15	1 0800%	\$10,800 00	9 9077%	9 3408%	11	1 03
FNB-BELLVILLE	125	10/04/14	\$1,000,000 00	06/18/15	1 0700%	\$10,700 00	9 8159%	9 3408%	137	12 80
FNB-BELLVILLE	125	10/23/14	\$1,000,000 00	06/25/15	1 1000%	\$11,000 00	10 0912%	9 3408%	144	13 45
FNB-BELLVILLE	125	01/10/15	\$1,000,000 00	08/10/15	1 0400%	\$10,400 00	9 5407%	9 3408%	190	17 75
FNB-BELLVILLE	125	12/04/14	\$1,000,000 00	08/15/15	1 0700%	\$10,700 00	9 8159%	9 3408%	195	18 21
FNB-BELLVILLE	125	12/18/14	\$1,000,000 00	09/12/15	1 0700%	\$10,700 00	9 8159%	9 3408%	223	20 83
FNB-BELLVILLE	125	01/09/15	\$1,000,000 00	01/09/16	1 0400%	\$10,400 00	9 5407%	9 3408%	342	31 95
MBIA/TX CLASS		DAILY	\$10,705,697 42	DAILY	0 1100%	\$11,776 27	10 8033%	51 3572%	1	0 51
TEXPOOL		DAILY	\$1,139,868 84	DAILY	0 0465%	\$530 04	0 4862%	5 4682%	1	0 05
<b>TOTALS</b>			<b>\$20,845,566.26</b>			<b>\$109,006.31</b>	<b>100 00%</b>	<b>140.89%</b>		<b>117.60</b>

**WEIGHTED AVG YIELD                      0 52%**

- 1 THE PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW
- 2 THE COMPARATIVE BENCHMARK ANALYSIS IS THE AVERAGE MONTHLY 90 DAY DISCOUNT T-BILL RATE
- 3 THE AVERAGE 90 DAY T-BILL RATE THIS MONTH WAS 0 03%
- 4 THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 49 BASIS POINTS ABOVE THE AVG 90 DAY DISCOUNT RATE THIS MONTH
- 5 THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS \$20,845,566 26
- 6 FIRST NATIONAL BANK PLEDGED COLLATERAL WAS \$34,006,823 09 MARKET VALUE THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT 1ST NATIONAL BANK BELLVILLE
- 7 TexPool Rated AAAm by Standard & Poor's
- 8 MBIA Rated AAAm by Standard & Poor's