

**WALLER COUNTY
TEXPOOL AND MBI/TX CLASS REPORT FOR MONTH ENDING
February 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 Technology 124	C Clk RP Digitizing 127	D Clk RP Digitizing 128	DA Pretrial Diversion 129	Narcotics Program 191	Federal Forfeiture 192	TOTALS
BEGINNING BALANCE	\$59,364.09	\$88,763.69	\$139,929.98	\$16,443.17	\$19,183.93	\$160,799.20	\$16,207.12	\$80,446.77	\$689.89	\$209,366.73	\$16,083.91	\$16,621.04	\$61,140.64	\$1,488.00	\$12,001.48	\$12,683.31	\$107,024.34	\$16,408.22	\$2,829.21	\$1,023,262.30
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	\$59,364.09	\$88,763.69	\$139,929.98	\$16,443.17	\$19,183.93	\$160,799.20	\$16,207.12	\$80,446.77	\$689.89	\$209,366.73	\$16,083.91	\$16,621.04	\$61,140.64	\$1,488.00	\$12,001.48	\$12,683.31	\$107,024.34	\$16,408.22	\$2,829.21	\$1,023,262.30
INTEREST	\$2.00	\$2.91	\$4.71	\$0.56	\$0.56	\$5.41	\$0.56	\$2.70	\$0.00	\$7.11	\$0.56	\$0.56	\$1.72	\$0.00	\$0.35	\$0.46	\$3.68	\$0.58	\$0.00	\$34.39
RECONCILED BALANCE	\$59,366.09	\$88,766.60	\$139,933.37	\$16,443.73	\$19,184.49	\$160,804.61	\$16,207.68	\$80,449.47	\$689.89	\$209,373.84	\$16,084.47	\$16,621.60	\$61,142.36	\$1,488.00	\$12,001.83	\$12,683.77	\$107,028.00	\$16,408.78	\$2,829.21	\$1,023,286.69

FUND	Available School 181	Ogg Trust 186	Dismuke Estate 188	Hospital Trust 189	TOTALS
BEGINNING BALANCE	\$0.00	\$61,739.11	\$62,061.64	\$2,870.18	\$116,681.49
DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITHDRAWALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUND BALANCE	\$0.00	\$61,739.11	\$62,061.64	\$2,870.18	\$116,681.49
INTEREST	\$0.00	\$1.75	\$2.08	\$0.00	\$3.83
RECONCILED BALANCE	\$0.00	\$61,740.86	\$62,053.62	\$2,870.18	\$116,685.32

GRAND TOTAL ALL	
BEGINNING BALANCE	\$1,139,913.79
DEPOSITS	\$0.00
WITHDRAWALS	\$0.00
INTERFUND TRANSFER	\$0.00
BALANCE	\$1,139,913.79
INTEREST	\$38.22
RECONCILED BALANCE	\$1,139,952.01

AVERAGE MONTHLY YIELD 0.0441%

MBI/TX CLASS ACTIVITY

FUND	R&B 110	GENERAL 126	GRANT 190	DEBT SERVICE 616	CAPITAL PROJECTS, SERIES 2014-800	GRAND TOTALS
BEGINNING BALANCE	\$600,866.66	\$7,145,086.06	\$666,716.40	\$218,018.58	\$2,178,793.89	\$10,709,650.46
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	\$600,866.66	\$7,145,086.06	\$666,716.40	\$218,018.58	\$2,178,793.89	\$10,709,650.46
INTEREST	\$40.62	\$580.33	\$54.15	\$17.53	\$176.82	\$869.65
RECONCILED BALANCE	\$600,907.17	\$7,145,666.39	\$666,770.55	\$218,036.09	\$2,178,970.81	\$10,707,620.01

AVERAGE MONTHLY YIELD 0.1100%


 JOAN SARGENT
 WALLER COUNTY TREASURER

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
February 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	02/05/15	1 1000%	\$1,009,433 82	\$1,009,433 82	\$120 56	\$1,009,554 38	\$1,009,554 38
FNB-BELLVILLE	125	02/08/14	\$1,000,000 00	02/08/15	1 1000%	\$1,010,833 45	\$1,010,833 45	\$212 73	\$1,011,046 18	\$1,011,046 18
FNB-BELLVILLE	125	05/15/14	\$1,000,000 00	02/12/15	1 0800%	\$1,007,681 84	\$1,007,681 84	\$322 52	\$1,008,004 36	\$1,008,004 36
FNB-BELLVILLE	125	10/04/14	\$1,000,000 00	06/18/15	1 0700%	\$1,003,518 40	\$1,003,518 40	\$820 96	\$1,004,339 36	\$1,004,339 36
FNB-BELLVILLE	125	10/23/14	\$1,000,000 00	06/25/15	1 1000%	\$1,003,044 14	\$1,003,044 14	\$843 92	\$1,003,888 06	\$1,003,888 06
FNB-BELLVILLE	125	01/10/15	\$1,000,000 00	08/10/15	1 0400%	\$1,000,626 78	\$1,000,626 78	\$797 72	\$1,001,424 50	\$1,001,424 50
FNB-BELLVILLE	125	12/04/14	\$1,000,000 00	08/15/15	1 0700%	\$1,001,729 88	\$1,001,729 88	\$820 96	\$1,002,550 84	\$1,002,550 84
FNB-BELLVILLE	125	12/18/15	\$1,000,000 00	09/12/15	1 0700%	\$1,001,319 40	\$1,001,319 40	\$820 96	\$1,002,140 36	\$1,002,140 36
FNB-BELLVILLE	125	02/12/15	\$1,000,000 00	11/12/15	1 0400%	\$1,000,000 00	\$1,000,000 00	\$484 33	\$1,000,484 33	\$1,000,484 33
FNB-BELLVILLE	125	02/05/15	\$1,000,000 00	12/19/15	1 0400%	\$1,000,000 00	\$1,000,000 00	\$683 76	\$1,000,683 76	\$1,000,683 76
FNB-BELLVILLE	125	01/09/15	\$1,000,000 00	01/09/16	1 0400%	\$1,000,655 27	\$1,000,655 27	\$797 72	\$1,001,452 99	\$1,001,452 99
FNB-BELLVILLE	125	02/08/15	\$1,000,000 00	02/08/16	1 0400%	\$1,000,000 00	\$1,000,000 00	\$598 29	\$1,000,598 29	\$1,000,598 29
MBIA		DAILY	\$10,706,650 46		0 1100%	\$10,706,650 46	\$10,706,650 46	\$869 55	\$10,707,520 01	\$10,707,520 01
TEXPOOL		DAILY	\$1,139,913 79		0 0441%	\$1,139,913 79	\$1,139,913 79	\$38 22	\$1,139,952 01	\$1,139,952 01
TOTALS			\$23,846,564.25			\$23,885,407.23	\$23,885,407 23	\$8,232.20	\$23,893,639.43	\$23,893,639.43



 JOAN SARGENT
 WALLER COUNTY TREASURER

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

STATISTICS

DESCRIPTION		PURCHASE DATE	COST OF PRINCIPAL	MATURITY DATE	YIELD	ANNUAL INCOME	% OF INCOME	% OF INVESTMENT	DAYS TO MATURITY	WAM
FNB-BELLVILLE	125	10/04/14	\$1,000,000 00	06/18/15	1 0700%	\$10,700 00	9 9646%	4 7970%	109	5 23
FNB-BELLVILLE	125	10/23/14	\$1,000,000 00	06/25/15	1 1000%	\$11,000 00	10 2440%	4 7970%	116	5 56
FNB-BELLVILLE	125	01/10/15	\$1,000,000 00	08/10/15	1 0400%	\$10,400 00	9 6852%	4 7970%	162	7 77
FNB-BELLVILLE	125	12/04/14	\$1,000,000 00	08/15/15	1 0700%	\$10,700 00	9 9646%	4 7970%	167	8 01
FNB-BELLVILLE	125	12/18/14	\$1,000,000 00	09/12/15	1 0700%	\$10,700 00	9 9646%	4 7970%	195	9 35
FNB-BELLVILLE	125	02/12/15	\$1,000,000 00	11/12/15	1 0400%	\$10,400 00	9 6852%	4 7970%	256	12 28
FNB-BELLVILLE	125	02/05/15	\$1,000,000 00	12/19/15	1 0400%	\$10,400 00	9 6852%	4 7970%	293	14 06
FNB-BELLVILLE	125	01/09/15	\$1,000,000 00	01/09/16	1 0400%	\$10,400 00	9 6852%	4 7970%	314	15 06
FNB-BELLVILLE	125	02/08/15	\$1,000,000 00	02/08/16	1 0400%	\$10,400 00	9 6852%	4 7970%	344	16 50
MBIA/TX CLASS		DAILY	\$10,706,650 46	DAILY	0 1100%	\$11,777 32	10 9679%	51 3593%	1	0 51
TEXPOOL		DAILY	\$1,139,913 79	DAILY	0 0441%	\$502 70	0 4682%	5 4681%	1	0 05
TOTALS			\$20,846,564 25			\$107,380.02	100.00%	100.00%		94 38

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 02%
- 4 THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS, 50 BASIS POINTS ABOVE THE AVG 90 DAY DISCOUNT RATE THIS MONTH
- 5 THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS \$20,846,564 25
- 6 FIRST NATIONAL BANK PLEDGED COLLATERAL WAS:
 \$29,094,524 12 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