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10

**WALLER COUNTY
TEXPOOL AND MBI/TX CLASS REPORT FOR MONTH ENDING
APRIL 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. 115	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	\$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	\$0.00
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	\$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	\$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	\$0.00
COUNTY FUND BALANCE	\$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	\$0.00
INTEREST	\$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	\$0.00
RECONCILED BALANCE	\$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	\$0.00

FUND	Available School 181	Ogg Trust 186	Dismuke Estate 188	Hospital Trust 189
BEGINNING BALANCE	\$0.66	\$0.00	\$62,056.16	\$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	\$0.66	\$0.00	\$62,056.16	\$2,870.18
INTEREST	\$0.00	\$0.00	\$2.70	\$0.00
RECONCILED BALANCE	\$0.66	\$0.00	\$62,058.86	\$2,870.18

TOTALS
\$64,927.00
\$0.00
\$0.00
\$0.00
\$64,927.00
\$2.70
\$64,929.70

GRAND TOTAL ALL	
BEGINNING BALANCE	\$64,927.00
DEPOSITS	\$0.00
WITHDRAWALS	\$0.00
INTERFUND TRANSFER	\$0.00
BALANCE	\$64,927.00
INTEREST	\$2.70
RECONCILED BALANCE	\$64,929.70

AVERAGE MONTHLY YIELD: 0.0524%

MBIA/TX CLASS ACTIVITY

FUND	R&B 110	GENERAL 125	GRANT 190	DEBT SERVICE 515	CAPITAL PROJECTS, SERIES 2014-600	GRAND TOTALS
BEGINNING BALANCE	\$131.75	\$1,155.05	\$49.68	\$52.20	\$1,108.60	\$2,497.28
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	\$131.75	\$1,155.05	\$49.68	\$52.20	\$1,108.60	\$2,497.28
INTEREST	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.08
RECONCILED BALANCE	\$131.75	\$1,155.09	\$49.68	\$52.20	\$1,108.64	\$2,497.36

AVERAGE MONTHLY YIELD: 0.1400%


 JOAN SARGENT
 WALLER COUNTY TREASURER

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

ACTIVITY

DESCRIPTION	FUND	PURCHASE		MATURITY		BEGINNING BALANCE			ENDING BALANCE	
		DATE	PRICE	DATE	YIELD	BOOK VALUE	MARKET VALUE	ACCRETION	BOOK VALUE	MARKET VALUE
FNB-BELLVILLE	125	10/04/14	\$1,000,000.00	06/18/15	1.0700%	\$1,005,248.28	\$1,005,248.28	\$879.60	\$1,006,127.88	\$1,006,127.88
FNB-BELLVILLE	125	10/23/14	\$1,000,000.00	06/25/15	1.1000%	\$1,004,822.40	\$1,004,822.40	\$904.20	\$1,005,726.60	\$1,005,726.60
FNB-BELLVILLE	125	01/10/15	\$1,000,000.00	08/10/15	1.0400%	\$1,002,307.69	\$1,002,307.69	\$854.70	\$1,003,162.39	\$1,003,162.39
FNB-BELLVILLE	125	12/04/14	\$1,000,000.00	08/15/15	1.0700%	\$1,003,459.76	\$1,003,459.76	\$879.60	\$1,004,339.36	\$1,004,339.36
FNB-BELLVILLE	125	12/18/15	\$1,000,000.00	09/12/15	1.0700%	\$1,003,049.28	\$1,003,049.28	\$879.60	\$1,003,928.88	\$1,003,928.88
FNB-BELLVILLE	125	02/12/15	\$1,000,000.00	11/12/15	1.0400%	\$1,001,367.52	\$1,001,367.52	\$854.70	\$1,002,222.22	\$1,002,222.22
FNB-BELLVILLE	125	02/05/15	\$1,000,000.00	12/19/15	1.0400%	\$1,001,566.95	\$1,001,566.95	\$854.70	\$1,002,421.65	\$1,002,421.65
FNB-BELLVILLE	125	01/09/15	\$1,000,000.00	01/09/16	1.0400%	\$1,002,336.18	\$1,002,336.18	\$854.70	\$1,003,190.88	\$1,003,190.88
FNB-BELLVILLE	125	02/08/15	\$1,000,000.00	02/08/16	1.0400%	\$1,001,481.48	\$1,001,481.48	\$854.70	\$1,002,336.18	\$1,002,336.18
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,299.25	\$500,299.25	\$427.50	\$500,726.75	\$500,726.75
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,299.25	\$500,299.25	\$427.50	\$500,726.75	\$500,726.75
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,299.25	\$500,299.25	\$427.50	\$500,726.75	\$500,726.75
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,299.25	\$500,299.25	\$427.50	\$500,726.75	\$500,726.75
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,000,598.29	\$1,000,598.29	\$854.70	\$1,001,452.99	\$1,001,452.99
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,000,598.29	\$1,000,598.29	\$854.70	\$1,001,452.99	\$1,001,452.99
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,000,598.29	\$1,000,598.29	\$854.70	\$1,001,452.99	\$1,001,452.99
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,000,598.29	\$1,000,598.29	\$854.70	\$1,001,452.99	\$1,001,452.99
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,000,598.29	\$1,000,598.29	\$854.70	\$1,001,452.99	\$1,001,452.99
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,056.98	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,056.98	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,056.98	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,056.98	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,056.98	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,056.98	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,056.98	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,056.98	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
FNB-BELLVILLE	125	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,028.50	\$500,000.00	\$427.50	\$500,427.50	\$500,427.50
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,028.50	\$500,000.00	\$427.50	\$500,427.50	\$500,427.50
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,028.50	\$500,000.00	\$427.50	\$500,427.50	\$500,427.50
MBIA/TX CLASS		DAILY	\$2,497.28		0.1400%	\$2,497.28	\$2,497.28	\$0.08	\$2,497.36	\$2,497.36
TEXPOOL		DAILY	\$64,927.00		0.0524%	\$64,927.00	\$64,927.00	\$2.70	\$64,929.70	\$64,929.70
TOTALS			\$26,567,424.28			\$26,597,850.59	\$26,597,252.27	\$22,777.58	\$26,620,029.85	\$26,620,029.85



 JOAN SARGENT
 WALLER COUNTY TREASURER

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

STATISTICS

DESCRIPTION	FUND	PURCHASE DATE	COST OF PRINCIPAL	MATURITY DATE	ANNUAL 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	3.8609%	3.7640%	48	1.8067
FNB-BELLVILLE	125	10/23/14	\$1,000,000.00	06/25/15	1.1000%	\$11,000.00	3.9691%	3.7640%	55	2.0702
FNB-BELLVILLE	125	01/10/15	\$1,000,000.00	08/10/15	1.0400%	\$10,400.00	3.7526%	3.7640%	101	3.8016
FNB-BELLVILLE	125	12/04/14	\$1,000,000.00	08/15/15	1.0700%	\$10,700.00	3.8609%	3.7640%	106	3.9898
FNB-BELLVILLE	125	12/18/14	\$1,000,000.00	09/12/15	1.0700%	\$10,700.00	3.8609%	3.7640%	134	5.0438
FNB-BELLVILLE	125	02/12/15	\$1,000,000.00	11/12/15	1.0400%	\$10,400.00	3.7526%	3.7640%	195	7.3398
FNB-BELLVILLE	125	02/05/15	\$1,000,000.00	12/19/15	1.0400%	\$10,400.00	3.7526%	3.7640%	232	8.7325
FNB-BELLVILLE	125	01/09/15	\$1,000,000.00	01/09/16	1.0400%	\$10,400.00	3.7526%	3.7640%	253	9.5229
FNB-BELLVILLE	125	02/08/15	\$1,000,000.00	02/08/16	1.0400%	\$10,400.00	3.7526%	3.7640%	283	10.6521
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8763%	1.8820%	315	5.9283
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8763%	1.8820%	315	5.9283
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8763%	1.8820%	315	5.9283
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8763%	1.8820%	315	5.9283
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7526%	3.7640%	315	11.8566
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7526%	3.7640%	315	11.8566
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7526%	3.7640%	315	11.8566
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7526%	3.7640%	315	11.8566
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7526%	3.7640%	315	11.8566
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	334	12.5718
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	334	12.5718
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	334	12.5718
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	334	12.5718
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	334	12.5718
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	334	12.5718
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	334	12.5718
FNB-BELLVILLE	125	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	1.8763%	1.8820%	334	6.2859
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	1.8763%	1.8820%	334	6.2859
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	1.8763%	1.8820%	334	6.2859
MBIA/TX CLASS		DAILY	\$2,497.28	DAILY	0.1400%	\$3.50	0.0013%	0.0094%	1	0.0001
TEXPOOL		DAILY	\$64,927.00	DAILY	0.0524%	\$34.02	0.0123%	0.2444%	1	0.0024
TOTALS			\$26,567,424.28			\$277,137.52	100.00%	100.00%		267.9620

WEIGHTED AVG YIELD: 1.04%

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 1.02 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$26,567,424.28
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$46,962,830.77
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT FIRST NATIONAL BANK OF BELLVILLE.
7. TexPool Rated: AAAM by Standard & Poor's.
8. MBIA Rated: AAAM by Standard & Poor's.