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**WALLER COUNTY  
TEXPOOL AND MBI/TX CLASS REPORT FOR MONTH ENDING  
OCTOBER 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. 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	\$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
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	\$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
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

FUND	Available School 181	Ogg Trust 186	Dismuke Estate 188	Hospital Trust 189
BEGINNING BALANCE	\$0.66	\$0.00	\$62,076.20	\$2,870.98
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	\$62,076.20	\$2,870.98
INTEREST	\$0.00	\$0.00	\$5.07	\$0.31
RECONCILED BALANCE	\$0.66	\$0.00	\$62,081.27	\$2,871.29

TOTALS
\$64,947.84
\$0.00
\$0.00
\$0.00
\$64,947.84
\$5.38
\$64,953.22

GRAND TOTAL ALL	
BEGINNING BALANCE	\$64,947.84
DEPOSITS	\$0.00
WITHDRAWALS	\$0.00
INTERFUND TRANSFER	\$0.00
BALANCE	\$64,947.84
INTEREST	\$5.38
RECONCILED BALANCE	\$64,953.22

AVERAGE MONTHLY YIELD: 0.0966%

**MBIA/TX CLASS ACTIVITY**

FUND	R&B 110	GENERAL 125	GRANT 190	DEBT SERVICE 515	CAPITAL PROJECTS, SERIES 2014-600	GRAND TOTALS
BEGINNING BALANCE	\$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
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	\$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
RECONCILED BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AVERAGE MONTHLY YIELD: 0.2200%

*Joan Sargent*  
JOAN SARGENT  
WALLER COUNTY TREASURER

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

**ACTIVITY**

DESCRIPTION	FUND	PURCHASE DATE	PURCHASE PRICE	YIELD	ANNUAL INCOME	BEGINNING BALANCE BOOK VALUE	TRANSFERS	INTEREST	ENDING BALANCE BOOK VALUE
FNB-INVESTMENT-110		DAILY	\$1,005,909.96	1.0500%	\$ 10,562.05	\$1,005,909.96	-\$1,005,909.96	\$0.00	\$0.00
FNB-INVESTMENT-125		DAILY	\$20,635,846.06	1.0500%	\$ 216,676.38	\$20,635,846.06	-\$1,000,000.00	\$18,891.42	\$19,654,737.48
FNB-INVESTMENT-600		DAILY	\$1,005,365.21	1.0500%	\$ 10,556.33	\$1,005,365.21	\$0.00	\$967.32	\$1,006,332.53
MBIA/TX CLASS		DAILY	\$0.00	0.2200%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL		DAILY	\$64,947.84	0.0966%	\$ 62.74	\$64,952.44	\$0.00	\$5.38	\$64,953.22
<b>TOTALS</b>			<b>\$22,712,069.07</b>		<b>\$ 237,857.50</b>	<b>\$22,712,073.67</b>	<b>-\$2,005,909.96</b>	<b>\$19,864.12</b>	<b>\$20,726,023.23</b>

**STATISTICS**

WEIGHTED AVG YIELD: 1.05%

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 1.03 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$22,712,073.67
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$44,819,727.95  
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.

  
 JOAN SARGENT  
 WALLER COUNTY TREASURER