

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MARCH 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	3.8610%	3.7641%	78	2.9360
FNB-BELLVILLE	125	10/23/14	\$1,000,000.00	06/25/15	1.1000%	\$11,000.00	3.9692%	3.7641%	85	3.1995
FNB-BELLVILLE	125	01/10/15	\$1,000,000.00	08/10/15	1.0400%	\$10,400.00	3.7527%	3.7641%	131	4.9310
FNB-BELLVILLE	125	12/04/14	\$1,000,000.00	08/15/15	1.0700%	\$10,700.00	3.8610%	3.7641%	136	5.1192
FNB-BELLVILLE	125	12/18/14	\$1,000,000.00	09/12/15	1.0700%	\$10,700.00	3.8610%	3.7641%	164	6.1731
FNB-BELLVILLE	125	02/12/15	\$1,000,000.00	11/12/15	1.0400%	\$10,400.00	3.7527%	3.7641%	225	8.4692
FNB-BELLVILLE	125	02/05/15	\$1,000,000.00	12/19/15	1.0400%	\$10,400.00	3.7527%	3.7641%	262	9.8619
FNB-BELLVILLE	125	01/09/15	\$1,000,000.00	01/09/16	1.0400%	\$10,400.00	3.7527%	3.7641%	283	10.6524
FNB-BELLVILLE	125	02/08/15	\$1,000,000.00	02/08/16	1.0400%	\$10,400.00	3.7527%	3.7641%	313	11.7816
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8764%	1.8821%	345	6.4932
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FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8764%	1.8821%	345	6.4932
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FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7527%	3.7641%	345	12.9861
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7527%	3.7641%	345	12.9861
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7527%	3.7641%	345	12.9861
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7527%	3.7641%	345	12.9861
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7527%	3.7641%	364	13.7013
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7527%	3.7641%	364	13.7013
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7527%	3.7641%	364	13.7013
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FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7527%	3.7641%	364	13.7013
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7527%	3.7641%	364	13.7013
FNB-BELLVILLE	125	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	1.8764%	1.8821%	364	6.8508
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	1.8764%	1.8821%	364	6.8508
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	1.8764%	1.8821%	364	6.8508
MBIA/TX CLASS		DAILY	\$1,749.46	DAILY	0.1200%	\$2.10	0.0008%	0.0066%	1	0.0001
TEXPOOL		DAILY	\$64,885.21	DAILY	0.0480%	\$31.14	0.0112%	0.2442%	1	0.0024
TOTALS			\$26,566,634.67			\$277,133.24	100.00%	100.00%		297.8938

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: 0.03%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 1.01 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$26,566,634.67
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$44,308,208.93
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.

**WALLER COUNTY
TEXPOOL AND MBI/TX CLASS REPORT FOR MONTH ENDING
MARCH 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	\$59,356.09	\$86,756.50	\$139,933.37	\$16,443.73	\$19,184.49	\$160,804.61	\$15,207.68	\$80,448.47	\$589.89	\$209,373.84	\$16,084.47	\$15,521.60	\$51,142.36	\$1,488.00	\$12,001.83	\$12,683.77	\$107,028.00	\$16,408.78	\$2,829.21	\$1,023,286.69
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	\$59,357.57	\$86,759.79	\$139,938.71	\$16,444.31	\$19,185.19	\$160,810.00	\$15,208.26	\$80,451.49	\$589.89	\$209,381.81	\$16,085.05	\$15,522.18	\$51,144.30	\$1,488.00	\$12,002.38	\$12,684.35	\$107,032.11	\$16,409.36	\$2,829.21	\$1,023,323.96
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	-\$1.48	-\$3.29	-\$5.34	-\$0.58	-\$0.70	-\$5.39	-\$0.58	-\$3.02	\$0.00	-\$7.97	-\$0.58	-\$0.58	-\$1.94	\$0.00	-\$0.55	-\$0.58	-\$4.11	-\$0.58	\$0.00	-\$37.27
INTEREST	\$1.48	\$3.29	\$5.34	\$0.58	\$0.70	\$5.39	\$0.58	\$3.02	\$0.00	\$7.97	\$0.58	\$0.58	\$1.94	\$0.00	\$0.55	\$0.58	\$4.11	\$0.58	\$0.00	\$37.27
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	\$51,740.86	\$62,053.62	\$2,870.18
DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
WITHDRAWALS	\$0.00	\$51,742.84	\$0.00	\$0.00
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUND BALANCE	\$0.66	-\$1.98	\$62,053.62	\$2,870.18
INTEREST	\$0.00	\$1.98	\$2.54	\$0.00
RECONCILED BALANCE	\$0.66	\$0.00	\$62,056.16	\$2,870.18

TOTALS
\$116,665.32
\$0.00
\$51,742.84
\$0.00
\$64,922.48
\$4.52
\$64,927.00

GRAND TOTAL ALL	
BEGINNING BALANCE	\$1,139,952.01
DEPOSITS	\$0.00
WITHDRAWALS	\$1,075,066.80
INTERFUND TRANSFER	\$0.00
BALANCE	\$64,885.21
INTEREST	\$41.79
RECONCILED BALANCE	\$64,927.00

AVERAGE MONTHLY YIELD: 0.0480%

MBI/TX CLASS ACTIVITY

FUND	R&B 110	GENERAL 125	GRANT 190	DEBT SERVICE 515	CAPITAL PROJECTS, SERIES 2014-600	GRAND TOTALS
BEGINNING BALANCE	\$500,096.17	\$7,145,646.39	\$666,770.55	\$216,036.09	\$2,178,970.81	\$10,707,520.01
DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITHDRAWALS	\$500,000.00	\$7,145,000.00	\$666,770.55	\$216,000.00	\$2,178,000.00	\$10,705,770.55
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUND BALANCE	\$96.17	\$646.39	\$0.00	\$36.09	\$970.81	\$1,749.46
INTEREST	\$35.58	\$508.66	\$49.68	\$16.11	\$137.79	\$747.82
RECONCILED BALANCE	\$131.75	\$1,155.05	\$49.68	\$52.20	\$1,108.60	\$2,497.28

AVERAGE MONTHLY YIELD: 0.1200%


JOAN SARGENT
 WALLER COUNTY TREASURER