

**WALLER COUNTY
TEXPOOL AND MBI/TX CLASS REPORT FOR MONTH ENDING
MAY 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	\$62,058.86	\$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	\$62,058.86	\$2,870.18
INTEREST	\$0.00	\$0.00	\$2.95	\$0.00
RECONCILED BALANCE	\$0.66	\$0.00	\$62,061.81	\$2,870.18

TOTALS
\$64,929.70
\$0.00
\$0.00
\$0.00
\$64,929.70
\$2.95
\$64,932.65

GRAND TOTAL ALL	
BEGINNING BALANCE	\$64,929.70
DEPOSITS	\$0.00
WITHDRAWALS	\$0.00
INTERFUND TRANSFER	\$0.00
BALANCE	\$64,929.70
INTEREST	\$2.95
RECONCILED BALANCE	\$64,932.65

AVERAGE MONTHLY YIELD: 0.0553%

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	\$1,155.09	\$49.68	\$52.20	\$1,108.64	\$2,497.36
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	\$1,155.09	\$49.68	\$52.20	\$1,108.64	\$2,497.36
INTEREST	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06	\$0.12
RECONCILED BALANCE	\$131.75	\$1,155.15	\$49.68	\$52.20	\$1,108.70	\$2,497.48

AVERAGE MONTHLY YIELD: 0.1400%


JOAN SARGENT
 WALLER COUNTY TREASURER

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

ACTIVITY

DESCRIPTION	FUND	PURCHASE	PURCHASE	MATURITY	YIELD	BEGINNING BALANCE			ENDING BALANCE	
		DATE	PRICE	DATE		BOOK VALUE	MARKET VALUE	ACCRETION	BOOK VALUE	MARKET VALUE
FNB-BELLVILLE	125	10/04/14	\$1,000,000.00	06/18/15	1.0700%	\$1,006,127.88	\$1,006,127.88	\$908.62	\$1,007,036.50	\$1,007,036.50
FNB-BELLVILLE	125	10/23/14	\$1,000,000.00	06/25/15	1.1000%	\$1,005,726.60	\$1,005,726.60	\$934.34	\$1,006,660.94	\$1,006,660.94
FNB-BELLVILLE	125	01/10/15	\$1,000,000.00	08/10/15	1.0400%	\$1,003,162.39	\$1,003,162.39	\$883.19	\$1,004,045.58	\$1,004,045.58
FNB-BELLVILLE	125	12/04/14	\$1,000,000.00	08/15/15	1.0700%	\$1,004,339.36	\$1,004,339.36	\$908.92	\$1,005,248.28	\$1,005,248.28
FNB-BELLVILLE	125	12/18/15	\$1,000,000.00	09/12/15	1.0700%	\$1,003,928.88	\$1,003,928.88	\$908.92	\$1,004,837.80	\$1,004,837.80
FNB-BELLVILLE	125	02/12/15	\$1,000,000.00	11/12/15	1.0400%	\$1,002,222.22	\$1,002,222.22	\$883.19	\$1,003,105.41	\$1,003,105.41
FNB-BELLVILLE	125	02/05/15	\$1,000,000.00	12/19/15	1.0400%	\$1,002,421.65	\$1,002,421.65	\$883.19	\$1,003,304.84	\$1,003,304.84
FNB-BELLVILLE	125	01/09/15	\$1,000,000.00	01/09/16	1.0400%	\$1,003,190.88	\$1,003,190.88	\$883.19	\$1,004,074.07	\$1,004,074.07
FNB-BELLVILLE	125	02/08/15	\$1,000,000.00	02/08/16	1.0400%	\$1,002,336.18	\$1,002,336.18	\$883.19	\$1,003,219.37	\$1,003,219.37
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,726.75	\$500,726.75	\$441.75	\$501,168.50	\$501,168.50
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,726.75	\$500,726.75	\$441.75	\$501,168.50	\$501,168.50
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,726.75	\$500,726.75	\$441.75	\$501,168.50	\$501,168.50
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,726.75	\$500,726.75	\$441.75	\$501,168.50	\$501,168.50
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,001,452.99	\$1,001,452.99	\$883.19	\$1,002,336.18	\$1,002,336.18
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,001,452.99	\$1,001,452.99	\$883.19	\$1,002,336.18	\$1,002,336.18
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,001,452.99	\$1,001,452.99	\$883.19	\$1,002,336.18	\$1,002,336.18
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,001,452.99	\$1,001,452.99	\$883.19	\$1,002,336.18	\$1,002,336.18
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,001,452.99	\$1,001,452.99	\$883.19	\$1,002,336.18	\$1,002,336.18
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,854.70	\$1,000,000.00	\$883.19	\$1,000,883.19	\$1,000,883.19
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,854.70	\$1,000,000.00	\$883.19	\$1,000,883.19	\$1,000,883.19
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,854.70	\$1,000,000.00	\$883.19	\$1,000,883.19	\$1,000,883.19
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,854.70	\$1,000,000.00	\$883.19	\$1,000,883.19	\$1,000,883.19
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,854.70	\$1,000,000.00	\$883.19	\$1,000,883.19	\$1,000,883.19
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,854.70	\$1,000,000.00	\$883.19	\$1,000,883.19	\$1,000,883.19
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,854.70	\$1,000,000.00	\$883.19	\$1,000,883.19	\$1,000,883.19
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,854.70	\$1,000,000.00	\$883.19	\$1,000,883.19	\$1,000,883.19
FNB-BELLVILLE	125	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,427.50	\$500,000.00	\$441.75	\$500,441.75	\$500,441.75
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,427.50	\$500,000.00	\$441.75	\$500,441.75	\$500,441.75
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,427.50	\$500,000.00	\$441.75	\$500,441.75	\$500,441.75
MBIA/TX CLASS		DAILY	\$2,497.36		0.1400%	\$2,497.28	\$2,497.28	\$0.12	\$2,497.48	\$2,497.48
TEXPOOL		DAILY	\$64,929.70		0.0553%	\$64,927.00	\$64,927.00	\$2.95	\$64,932.65	\$64,932.65
TOTALS			\$26,567,427.06			\$26,620,027.07	\$26,611,052.27	\$23,536.73	\$26,634,591.78	\$26,634,591.78



 JOAN SARGENT
 WALLER COUNTY TREASURER

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MAY 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%	17	0.6399
FNB-BELLVILLE	125	10/23/14	\$1,000,000.00	06/25/15	1.1000%	\$11,000.00	3.9691%	3.7640%	24	0.9034
FNB-BELLVILLE	125	01/10/15	\$1,000,000.00	08/10/15	1.0400%	\$10,400.00	3.7526%	3.7640%	70	2.6348
FNB-BELLVILLE	125	12/04/14	\$1,000,000.00	08/15/15	1.0700%	\$10,700.00	3.8609%	3.7640%	75	2.8230
FNB-BELLVILLE	125	12/18/14	\$1,000,000.00	09/12/15	1.0700%	\$10,700.00	3.8609%	3.7640%	103	3.8769
FNB-BELLVILLE	125	02/12/15	\$1,000,000.00	11/12/15	1.0400%	\$10,400.00	3.7526%	3.7640%	164	6.1730
FNB-BELLVILLE	125	02/05/15	\$1,000,000.00	12/19/15	1.0400%	\$10,400.00	3.7526%	3.7640%	201	7.5656
FNB-BELLVILLE	125	01/09/15	\$1,000,000.00	01/09/16	1.0400%	\$10,400.00	3.7526%	3.7640%	222	8.3561
FNB-BELLVILLE	125	02/08/15	\$1,000,000.00	02/08/16	1.0400%	\$10,400.00	3.7526%	3.7640%	252	9.4853
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8763%	1.8820%	284	5.3449
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FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8763%	1.8820%	284	5.3449
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8763%	1.8820%	284	5.3449
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7526%	3.7640%	284	10.6898
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7526%	3.7640%	284	10.6898
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7526%	3.7640%	284	10.6898
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7526%	3.7640%	284	10.6898
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	3.7526%	3.7640%	284	10.6898
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	303	11.4049
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	303	11.4049
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	303	11.4049
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	303	11.4049
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	303	11.4049
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	303	11.4049
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	303	11.4049
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	3.7526%	3.7640%	303	11.4049
FNB-BELLVILLE	125	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	1.8763%	1.8820%	303	5.7025
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	1.8763%	1.8820%	303	5.7025
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	1.8763%	1.8820%	303	5.7025
MBIA/TX CLASS		DAILY	\$2,497.36	DAILY	0.1400%	\$3.50	0.0013%	0.0094%	1	0.0001
TEXPOOL		DAILY	\$64,929.70	DAILY	0.0553%	\$35.91	0.0130%	0.2444%	1	0.0024
TOTALS			\$26,567,427.06			\$277,139.41	100.00%	100.00%		237.0407

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: \$26,567,427.06
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$45,988,966.39
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.