

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

**ACTIVITY**

DESCRIPTION	FUND	PURCHASE DATE	PURCHASE PRICE	YIELD	ANNUAL INCOME	BEGINNING BALANCE BOOK VALUE	TRANSFERS	ACCRETION	ENDING BALANCE BOOK VALUE
FNB-INVESTMENT-110		DAILY	\$1,005,042.17	1.0500%	\$ 10,552.94	\$1,005,042.17	\$0.00	\$867.79	\$1,005,909.96
FNB-INVESTMENT-125		DAILY	\$20,618,045.00	1.0500%	\$ 216,489.47	\$20,618,045.00	\$0.00	\$17,801.06	\$20,635,846.06
FNB-INVESTMENT-600		DAILY	\$1,004,498.00	1.0500%	\$ 10,547.23	\$1,004,498.00	\$0.00	\$867.21	\$1,005,365.21
MBIA/TX CLASS		DAILY	\$0.00	0.1900%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL		DAILY	\$64,943.24	0.0850%	\$ 55.20	\$64,947.30	\$0.00	\$4.60	\$64,947.84
<b>TOTALS</b>			<b>\$22,692,528.41</b>		<b>\$ 237,644.84</b>	<b>\$22,692,532.47</b>	<b>\$0.00</b>	<b>\$19,540.66</b>	<b>\$22,712,069.07</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: 0.18%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.87 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$22,692,532.47
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$44,652,477.13  
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