### **WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING MARCH 2015**

**ACTIVITY** 

		PURCHASE	PURCHASE	MATURITY		BEGINNING	BALANCE		ENDING	BALANCE
DESCRIPTION	FUND	DATE	PRICE	DATE	YIELD	<b>BOOK VALUE</b>	MARKET VALUE	ACCRETION	<b>BOOK VALUE</b>	MARKET VALUE
										7
FNB-BELLVILLE	125	10/04/14	\$1,000,000.00	06/18/15	1.0700%	\$1,004,339.36	\$1,004,339.36	\$908.92	\$1,005,248.28	\$1,005,248.28
FNB-BELLVILLE	125	10/23/14	\$1,000,000.00	06/25/15	1.1000%	\$1,003,888.06	\$1,003,888.06	\$934.34	\$1,004,822.40	\$1,004,822.40
FNB-BELLVILLE	125	01/10/15	\$1,000,000.00	08/10/15	1.0400%	\$1,001,424.50	\$1,001,424.50	\$883.19	\$1,002,307.69	\$1,002,307.69
FNB-BELLVILLE	125	12/04/14	\$1,000,000.00	08/15/15	1.0700%	\$1,002,550.84	\$1,002,550.84	\$908.92	\$1,003,459.76	\$1,003,459.76
FNB-BELLVILLE	125	12/18/15	\$1,000,000.00	09/12/15	1.0700%	\$1,002,140.36	\$1,002,140.36	\$908.92	\$1,003,049.28	\$1,003,049.28
FNB-BELLVILLE	125	02/12/15	\$1,000,000.00	11/12/15	1.0400%	\$1,000,484.33	\$1,000,484.33	\$883.19	\$1,001,367.52	\$1,001,367.52
FNB-BELLVILLE	125	02/05/15	\$1,000,000.00	12/19/15	1.0400%	\$1,000,683.76	\$1,000,683.76	\$883.19	\$1,001,566.95	\$1,001,566.95
FNB-BELLVILLE	125	01/09/15	\$1,000,000.00	01/09/16	1.0400%	\$1,001,452.99	\$1,001,452.99	\$883.19	\$1,002,336.18	\$1,002,336.18
FNB-BELLVILLE	125	02/08/15	\$1,000,000.00	02/08/16	1.0400%	\$1,000,598.29	\$1,000,598.29	\$883.19	\$1,001,481.48	\$1,001,481.48
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,000.00	\$500,000.00	\$299.25	\$500,299.25	\$500,299.25
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,000.00	\$500,000.00	\$299.25	\$500,299.25	\$500,299.25
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,000.00	\$500,000.00	\$299.25	\$500,299.25	\$500,299.25
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$500,000.00	\$500,000.00	\$299.25	\$500,299.25	\$500,299.25
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$598.29	\$1,000,598.29	\$1,000,598.29
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$598.29	\$1,000,598.29	\$1,000,598.29
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$598.29	\$1,000,598.29	\$1,000,598.29
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$598.29	\$1,000,598.29	\$1,000,598.29
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$598.29	\$1,000,598.29	\$1,000,598.29
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$56.98	\$1,000,056.98	\$1,000,056.98
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$56.98	\$1,000,056.98	\$1,000,056.98
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$56.98	\$1,000,056.98	\$1,000,056.98
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$56.98	\$1,000,056.98	\$1,000,056.98
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$56.98	\$1,000,056.98	\$1,000,056.98
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$56.98	\$1,000,056.98	\$1,000,056.98
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$56.98	\$1,000,056.98	\$1,000,056.98
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$56.98	\$1,000,056.98	\$1,000,056.98
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,000.00	\$1,000,000.00	\$56.98	\$1,000,056.98	\$1,000,056.98
FNB-BELLVILLE	125	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,000.00	\$500,000.00	\$28.50	\$500,028.50	\$500,028.50
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,000.00	\$500,000.00	\$28.50	\$500,028.50	\$500,028.50
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,000.00	\$500,000.00	\$28.50	\$500,028.50	\$500,028.50
MBIA/TX CLASS		DAILY	\$1,749.46		0.1200%	\$10,707,520.01	\$10,707,520.01	\$747.82	\$2,497.28	\$2,497.28
TEXPOOL		DAILY	\$64,885.21		0.0480%	\$1,139,952.01	\$1,139,952.01	\$41.79	\$64,927.00	\$64,927.00
TOTALS			\$26,566,634.67			\$38,365,034.51	\$38,365,034.51	\$13,653.43	\$26,597,850.59	\$26,597,850.59

JOAN SARGENT WALLER COUNTY TREASURER

# WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING MARCH 2015

#### **STATISTICS**

		PURCHASE	COST OF	MATURITY		ANNUAL	% OF	% OF	DAYS TO	
DESCRIPTION	FUND	DATE	PRINCIPAL	DATE	YIELD	INCOME	INCOME	INVESTMENT	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
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8764%	1.8821%	345	6.4932
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8764%	1.8821%	345	6.4932
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	1.8764%	1.8821%	345	6.4932
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	03/11/15	\$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
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
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
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%

<sup>1.</sup> THE PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.

<sup>2.</sup> THE COMPARATIVE BENCHMARK ANALYSIS IS THE AVERAGE MONTHLY 90 DAY DISCOUNT T-BILL RATE.

<sup>3.</sup> THE AVERAGE 90 DAY T-BILL RATE THIS MONTH WAS: 0.03%

<sup>4.</sup> THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 1.01 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.

<sup>5.</sup> THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$26,566,634.67

<sup>6.</sup> 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.

<sup>7.</sup> TexPool Rated: AAAm by Standard & Poor's.

<sup>8.</sup> MBIA Rated: AAAm by Standard & Poor's.

## WALLER COUNTY TEXPOOL AND MBIA/TX CLASS REPORT FOR MONTH ENDING MARCH 2015

### **TEXPOOL ACTIVITY**

FUND	Election Service	Law Library	Juvenile Justice	Records Preservation Dist. Clk.	Records Management CC & DC	Records Preservation Co. Clk.	Records Preservation B & D Cert.	Courthouse Security	Graffiti	JP Technology	Family Protection	Guardian- ship Fee	Justice Court Security	C. Clk. Tech- nology	C. Clk. RP Digitizing	D. Clk. RP Digitizing	DA Pretrial Diversion	Narcotics Program	Federal Forfeiture	TOTALS
	108	111	112	113	114	115	116	117	118	119	121	122	123	124	127	128	129	191	192	
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	\$1,023,286.6
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	\$0.0
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	\$1,023,323,9
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	\$0.0
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	-\$37.2
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

	Available	Ogg	Dismuke	Hospital Trust	
FUND	School	Trust	Estate		
	181	186	188	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	LALL
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%

### MBIA/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