

**WALLER COUNTY
TEXPOOL AND MBIA/TX CLASS REPORT FOR MONTH ENDING
JUNE 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	\$62,061.81	\$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	\$62,061.81	\$2,870.18
INTEREST	\$0.00	\$0.00	\$3.00	\$0.00
RECONCILED BALANCE	\$0.66	\$0.00	\$62,064.81	\$2,870.18

TOTALS
\$64,932.65
\$0.00
\$0.00
\$0.00
\$64,932.65
\$3.00
\$64,935.65

GRAND TOTAL ALL	
BEGINNING BALANCE	\$64,932.65
DEPOSITS	\$0.00
WITHDRAWALS	\$0.00
INTERFUND TRANSFER	\$0.00
BALANCE	\$64,932.65
INTEREST	\$3.00
RECONCILED BALANCE	\$64,935.65

AVERAGE MONTHLY YIELD: 0.0575%

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	\$1,155.15	\$49.68	\$52.20	\$1,108.70	\$2,497.48
DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITHDRAWALS	\$131.75	\$1,155.16	\$49.68	\$52.20	\$1,108.71	\$2,497.50
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUND BALANCE	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.01	-\$0.02
INTEREST	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.02
RECONCILED BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AVERAGE MONTHLY YIELD: 0.1500%


JOAN SARGENT
 WALLER COUNTY TREASURER

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

ACTIVITY

ACTIVITY	DESCRIPTION	FUND	PURCHASE	PURCHASE	MATURITY	BEGINNING BALANCE			ENDING BALANCE		
			DATE	PRICE	DATE	YIELD	BOOK VALUE	MARKET VALUE	ACCRETION	BOOK VALUE	MARKET VALUE
	FNB-BELLVILLE	125	10/04/14	\$1,000,000.00	06/18/15	1.0700%	\$1,007,036.50	\$1,007,036.50	\$498.44	\$1,007,534.94	\$1,007,534.94
	FNB-BELLVILLE	125	10/23/14	\$1,000,000.00	06/25/15	1.1000%	\$1,006,660.94	\$1,006,660.94	\$723.36	\$1,007,384.30	\$1,007,384.30
	FNB-BELLVILLE	125	01/10/15	\$1,000,000.00	08/10/15	1.0400%	\$1,004,045.58	\$1,004,045.58	\$854.70	\$1,004,900.28	\$1,004,900.28
	FNB-BELLVILLE	125	12/04/14	\$1,000,000.00	08/15/15	1.0700%	\$1,005,248.28	\$1,005,248.28	\$879.60	\$1,006,127.88	\$1,006,127.88
	FNB-BELLVILLE	125	12/18/15	\$1,000,000.00	09/12/15	1.0700%	\$1,004,837.80	\$1,004,837.80	\$879.60	\$1,005,717.40	\$1,005,717.40
	FNB-BELLVILLE	125	02/12/15	\$1,000,000.00	11/12/15	1.0400%	\$1,003,105.41	\$1,003,105.41	\$854.70	\$1,003,960.11	\$1,003,960.11
	FNB-BELLVILLE	125	02/05/15	\$1,000,000.00	12/19/15	1.0400%	\$1,003,304.84	\$1,003,304.84	\$854.70	\$1,004,159.54	\$1,004,159.54
	FNB-BELLVILLE	125	01/09/15	\$1,000,000.00	01/09/16	1.0400%	\$1,004,074.07	\$1,004,074.07	\$854.70	\$1,004,928.77	\$1,004,928.77
	FNB-BELLVILLE	125	02/08/15	\$1,000,000.00	02/08/16	1.0400%	\$1,003,219.37	\$1,003,219.37	\$854.70	\$1,004,074.07	\$1,004,074.07
	FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$501,168.50	\$501,168.50	\$427.50	\$501,596.00	\$501,596.00
	FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$501,168.50	\$501,168.50	\$427.50	\$501,596.00	\$501,596.00
	FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$501,168.50	\$501,168.50	\$427.50	\$501,596.00	\$501,596.00
	FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$501,168.50	\$501,168.50	\$427.50	\$501,596.00	\$501,596.00
	FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,002,336.18	\$1,002,336.18	\$854.70	\$1,003,190.88	\$1,003,190.88
	FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,002,336.18	\$1,002,336.18	\$854.70	\$1,003,190.88	\$1,003,190.88
	FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,002,336.18	\$1,002,336.18	\$854.70	\$1,003,190.88	\$1,003,190.88
	FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,002,336.18	\$1,002,336.18	\$854.70	\$1,003,190.88	\$1,003,190.88
	FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,002,336.18	\$1,002,336.18	\$854.70	\$1,003,190.88	\$1,003,190.88
	FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,883.19	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
	FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,883.19	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
	FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,883.19	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
	FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,883.19	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
	FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,883.19	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
	FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,883.19	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
	FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,883.19	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
	FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,000,883.19	\$1,000,000.00	\$854.70	\$1,000,854.70	\$1,000,854.70
	FNB-BELLVILLE	125	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,441.75	\$500,000.00	\$427.50	\$500,427.50	\$500,427.50
	FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,441.75	\$500,000.00	\$427.50	\$500,427.50	\$500,427.50
	FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$500,441.75	\$500,000.00	\$427.50	\$500,427.50	\$500,427.50
	MBIA/TX CLASS		DAILY	-\$0.02		0.1500%	\$2,497.28	\$2,497.28	\$0.02	\$0.00	\$0.00
	TEXPOOL		DAILY	\$64,932.65		0.0575%	\$64,927.00	\$64,927.00	\$3.00	\$64,935.65	\$64,935.65
	TOTALS			\$26,564,932.63			\$26,634,585.93	\$26,625,311.97	\$22,215.82	\$26,645,036.14	\$26,645,036.14


 JOAN SARGENT
 WALLER COUNTY TREASURER

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

STATISTICS

DESCRIPTION	FUND	PURCHASE DATE	COST OF PRINCIPAL	MATURITY DATE	YIELD	ANNUAL INCOME	% OF INCOME	% OF INVESTMENT	DAYS TO MATURITY	WAM
FNB-BELLVILLE	125	01/10/15	\$1,000,000.00	08/10/15	1.0400%	\$10,400.00	4.0714%	4.0708%	40	1.6283
FNB-BELLVILLE	125	12/04/14	\$1,000,000.00	08/15/15	1.0700%	\$10,700.00	4.1889%	4.0708%	45	1.8319
FNB-BELLVILLE	125	12/18/14	\$1,000,000.00	09/12/15	1.0700%	\$10,700.00	4.1889%	4.0708%	73	2.9717
FNB-BELLVILLE	125	02/12/15	\$1,000,000.00	11/12/15	1.0400%	\$10,400.00	4.0714%	4.0708%	134	5.4549
FNB-BELLVILLE	125	02/05/15	\$1,000,000.00	12/19/15	1.0400%	\$10,400.00	4.0714%	4.0708%	171	6.9611
FNB-BELLVILLE	125	01/09/15	\$1,000,000.00	01/09/16	1.0400%	\$10,400.00	4.0714%	4.0708%	192	7.8159
FNB-BELLVILLE	125	02/08/15	\$1,000,000.00	02/08/16	1.0400%	\$10,400.00	4.0714%	4.0708%	222	9.0372
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	2.0357%	2.0354%	254	5.1699
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	2.0357%	2.0354%	254	5.1699
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	2.0357%	2.0354%	254	5.1699
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$5,200.00	2.0357%	2.0354%	254	5.1699
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	4.0714%	4.0708%	254	10.3398
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	4.0714%	4.0708%	254	10.3398
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	4.0714%	4.0708%	254	10.3398
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	4.0714%	4.0708%	254	10.3398
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$10,400.00	4.0714%	4.0708%	254	10.3398
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	4.0714%	4.0708%	273	11.1133
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	4.0714%	4.0708%	273	11.1133
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	4.0714%	4.0708%	273	11.1133
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	4.0714%	4.0708%	273	11.1133
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	4.0714%	4.0708%	273	11.1133
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	4.0714%	4.0708%	273	11.1133
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	4.0714%	4.0708%	273	11.1133
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$10,400.00	4.0714%	4.0708%	273	11.1133
FNB-BELLVILLE	125	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	2.0357%	2.0354%	273	5.5566
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	2.0357%	2.0354%	273	5.5566
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$5,200.00	2.0357%	2.0354%	273	5.5566
MBIA/TX CLASS		DAILY	-\$0.02	DAILY	0.1500%	\$0.00	0.0000%	0.0000%	1	-
TEXPOOL		DAILY	\$64,932.65	DAILY	0.0575%	\$37.34	0.0146%	0.2643%	1	0.0026
TOTALS			\$24,564,932.63			\$255,437.34	100.00%	100.00%		224.7717

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: \$24,564,932.63
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$44,435,135.95
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.