

**WALLER COUNTY
TEXPOOL AND MBI/TX CLASS REPORT FOR MONTH ENDING
JULY 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	\$62,064.81	\$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	\$62,064.81	\$2,870.18
INTEREST		\$0.00	\$0.00	\$3.33	\$0.20
RECONCILED BALANCE		\$0.66	\$0.00	\$62,068.14	\$2,870.38

TOTALS
\$64,935.65
\$0.00
\$0.00
\$0.00
\$64,935.65
\$3.53
\$64,939.18

GRAND TOTAL ALL	
BEGINNING BALANCE	\$64,935.65
DEPOSITS	\$0.00
WITHDRAWALS	\$0.00
INTERFUND TRANSFER	\$0.00
BALANCE	\$64,935.65
INTEREST	\$3.53
RECONCILED BALANCE	\$64,939.18

AVERAGE MONTHLY YIELD: 0.0630%

MBIA/TX CLASS ACTIVITY

FUND	R&B 110	GENERAL 125	GRANT 190	DEBT SERVICE 515	CAPITAL PROJECTS, SERIES 2014-600	GRAND TOTALS
BEGINNING BALANCE	\$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
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	\$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
RECONCILED BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AVERAGE MONTHLY YIELD: 0.1600%


JOAN SARGENT
 WALLER COUNTY TREASURER

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

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	01/10/15	\$1,000,000.00	08/10/15	1.0400%	\$1,004,900.28	\$1,004,900.28	\$427.43	\$1,005,327.71	\$1,005,327.71
FNB-BELLVILLE	125	12/04/14	\$1,000,000.00	08/15/15	1.0700%	\$1,006,127.88	\$1,006,127.88	\$419.34	\$1,006,547.22	\$1,006,547.22
FNB-BELLVILLE	125	12/18/15	\$1,000,000.00	09/12/15	1.0700%	\$1,005,717.40	\$1,005,717.40	\$428.16	\$1,006,145.56	\$1,006,145.56
FNB-BELLVILLE	125	02/12/15	\$1,000,000.00	11/12/15	1.0400%	\$1,003,960.11	\$1,003,960.11	\$419.05	\$1,004,379.16	\$1,004,379.16
FNB-BELLVILLE	125	02/05/15	\$1,000,000.00	12/19/15	1.0400%	\$1,004,159.54	\$1,004,159.54	\$420.73	\$1,004,580.27	\$1,004,580.27
FNB-BELLVILLE	125	01/09/15	\$1,000,000.00	01/09/16	1.0400%	\$1,004,928.77	\$1,004,928.77	\$413.59	\$1,005,342.36	\$1,005,342.36
FNB-BELLVILLE	125	02/08/15	\$1,000,000.00	02/08/16	1.0400%	\$1,004,074.07	\$1,004,074.07	\$430.09	\$1,004,504.16	\$1,004,504.16
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$501,596.00	\$501,596.00	\$202.26	\$501,798.26	\$501,798.26
FNB-BELLVILLE	110	03/11/15	\$500,000.00	03/11/16	1.0400%	\$501,596.00	\$501,596.00	\$202.26	\$501,798.26	\$501,798.26
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$501,596.00	\$501,596.00	\$202.26	\$501,798.26	\$501,798.26
FNB-BELLVILLE	125	03/11/15	\$500,000.00	03/11/16	1.0400%	\$501,596.00	\$501,596.00	\$202.26	\$501,798.26	\$501,798.26
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,003,190.88	\$1,003,190.88	\$405.65	\$1,003,596.53	\$1,003,596.53
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,003,190.88	\$1,003,190.88	\$405.65	\$1,003,596.53	\$1,003,596.53
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,003,190.88	\$1,003,190.88	\$405.65	\$1,003,596.53	\$1,003,596.53
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,003,190.88	\$1,003,190.88	\$405.65	\$1,003,596.53	\$1,003,596.53
FNB-BELLVILLE	125	03/11/15	\$1,000,000.00	03/11/16	1.0400%	\$1,003,190.88	\$1,003,190.88	\$405.65	\$1,003,596.53	\$1,003,596.53
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,002,649.57	\$1,002,649.57	\$403.80	\$1,003,053.37	\$1,003,053.37
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,002,649.57	\$1,002,649.57	\$403.80	\$1,003,053.37	\$1,003,053.37
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,002,649.57	\$1,002,649.57	\$403.80	\$1,003,053.37	\$1,003,053.37
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,002,649.57	\$1,002,649.57	\$403.80	\$1,003,053.37	\$1,003,053.37
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,002,649.57	\$1,002,649.57	\$403.80	\$1,003,053.37	\$1,003,053.37
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,002,649.57	\$1,002,649.57	\$403.80	\$1,003,053.37	\$1,003,053.37
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,002,649.57	\$1,002,649.57	\$403.80	\$1,003,053.37	\$1,003,053.37
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,002,649.57	\$1,002,649.57	\$403.80	\$1,003,053.37	\$1,003,053.37
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,002,649.57	\$1,002,649.57	\$403.80	\$1,003,053.37	\$1,003,053.37
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,002,649.57	\$1,002,649.57	\$403.80	\$1,003,053.37	\$1,003,053.37
FNB-BELLVILLE	125	03/30/15	\$1,000,000.00	03/30/16	1.0400%	\$1,002,649.57	\$1,002,649.57	\$403.80	\$1,003,053.37	\$1,003,053.37
FNB-BELLVILLE	125	03/30/15	\$500,000.00	03/30/16	1.0400%	\$501,325.25	\$501,325.25	\$201.43	\$501,526.68	\$501,526.68
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$501,325.25	\$501,325.25	\$201.43	\$501,526.68	\$501,526.68
FNB-BELLVILLE	600	03/30/15	\$500,000.00	03/30/16	1.0400%	\$501,325.25	\$501,325.25	\$201.43	\$501,526.68	\$501,526.68
FNB-INVESTMENT-110		DAILY	\$1,003,596.52		1.0500%	\$1,003,596.52	\$1,003,596.52	\$490.96	\$1,004,087.48	\$1,004,087.48
FNB-INVESTMENT-125		DAILY	\$22,587,412.62		1.0500%	\$22,587,412.62	\$22,587,412.62	\$11,048.73	\$22,598,461.35	\$22,598,461.35
FNB-INVESTMENT-600		DAILY	\$1,003,053.36		1.0500%	\$1,003,053.36	\$1,003,053.36	\$490.59	\$1,003,543.95	\$1,003,543.95
MBA/TX CLASS		DAILY	\$0.00		0.1600%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL		DAILY	\$64,935.65		0.0630%	\$64,935.65	\$64,935.65	\$3.53	\$64,939.18	\$64,939.18
TOTALS			\$49,158,998.15			\$49,243,026.48	\$49,243,026.48	\$22,067.98	\$49,265,094.46	\$49,265,094.46


 JOAN SARGENT
 WALLER COUNTY TREASURER

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

STATISTICS

DESCRIPTION	FUND	PURCHASE DATE	COST OF PRINCIPAL	MATURITY DATE	YIELD	ANNUAL INCOME	% OF INCOME	% OF INVESTMENT	DAYS TO MATURITY
FNB-INVESTMENT-125		07/15/15	\$22,587,412.62	DAILY	1.0500%	\$237,167.83	91.8264%	91.5991%	1
FNB-INVESTMENT-110		07/15/15	\$1,003,596.52	DAILY	1.0500%	\$10,537.76	4.0800%	4.0699%	1
FNB-INVESTMENT-600		07/15/15	\$1,003,053.36	DAILY	1.0500%	\$10,532.06	4.0778%	4.0677%	1
MBIA/TX CLASS		DAILY	\$0.00	DAILY	0.1600%	\$0.00	0.0000%	0.0000%	1
TEXPOOL		DAILY	\$64,935.65	DAILY	0.0630%	\$40.91	0.0158%	0.2633%	1
TOTALS			\$24,658,998.15			\$258,278.56	100.00%	100.00%	

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: 0.03%
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: \$24,658,998.15
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$43,798,346.72
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.

DEPOSITORY CONTRACT TERMS

1.05% INTEREST ON CHECKING ACCOUNTS

FUNDS TRANSFERRED FROM CERTIFICATES OF DEPOSIT TO INVESTMENT ACCOUNT AT 1.05% INTEREST