

8

**WALLER COUNTY
TEXPOOL AND MBIA/TX CLASS REPORT FOR MONTH ENDING
DECEMBER 2015**

TEXPOOL ACTIVITY

FUND	Available School 181	Ogg Trust 186	Dismuke Estate 188	Hospital Trust 189	TOTALS
BEGINNING BALANCE	\$0.66	\$0.00	\$62,086.88	\$2,871.59	\$64,959.13
DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITHDRAWALS	\$0.66	\$0.00	\$0.00	\$0.00	\$0.66
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUND BALANCE	\$0.00	\$0.00	\$62,086.88	\$2,871.59	\$64,959.47
INTEREST	\$0.00	\$0.00	\$9.78	\$0.46	\$10.24
RECONCILED BALANCE	\$0.00	\$0.00	\$62,096.66	\$2,872.05	\$64,968.71

AVERAGE MONTHLY YIELD: 0.1863%

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: 0.2900%


JOAN SARGENT
WALLER COUNTY TREASURER

8

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

ACTIVITY

DESCRIPTION	FUND	PURCHASE DATE	PURCHASE PRICE	YIELD	ANNUAL INCOME	BEGINNING BALANCE BOOK VALUE	TRANSFERS	INTEREST	ENDING BALANCE BOOK VALUE
FNB-INVESTMENT-110		DAILY	\$0.00	1.0500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
FNB-INVESTMENT-125		DAILY	\$16,670,989.54	1.0500%	\$ 175,045.39	\$16,670,989.54	\$0.00	\$14,873.29	\$16,685,862.83
FNB-INVESTMENT-600		DAILY	\$1,007,314.53	1.0500%	\$ 10,576.80	\$1,007,314.53	\$0.00	\$898.69	\$1,008,213.22
MBIA/TX CLASS		DAILY	\$0.00	0.2900%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL		DAILY	\$64,968.71	0.1863%	\$ 121.04	\$64,959.13	\$0.00	\$10.24	\$64,968.71
TOTALS			\$17,743,272.78		\$ 185,743.23	\$17,743,263.20	\$0.00	\$15,782.22	\$17,759,044.76

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: 0.23%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.82 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$17,743,263.20
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$43,110,826.34
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