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**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
NOVEMBER 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 | \$19,654,737.48 | 1.0500% | \$ 206,374.74 | \$19,654,737.48 | -\$3,000,000.00 | \$16,252.06 | \$16,670,989.54 |
| FNB-INVESTMENT-600 | | DAILY | \$1,006,332.53 | 1.0500% | \$ 10,566.49 | \$1,006,332.53 | \$0.00 | \$982.00 | \$1,007,314.53 |
| MBIA/TX CLASS | | DAILY | \$0.00 | 0.2400% | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TEXPOOL | | DAILY | \$64,953.22 | 0.1105% | \$ 71.77 | \$64,953.22 | \$0.00 | \$5.91 | \$64,959.13 |
| TOTALS | | | \$20,726,023.23 | | \$ 217,013.00 | \$20,726,023.23 | -\$3,000,000.00 | \$17,239.97 | \$17,743,263.20 |

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: 0.12%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.93 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$20,726,023.23
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$43,790,840.15
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

**WALLER COUNTY
TEXPOOL AND MBI/TX CLASS REPORT FOR MONTH ENDING
NOVEMBER 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

| FUND | Available School 181 | Ogg Trust 186 | Dismuke Estate 188 | Hospital Trust 189 |
|---------------------|----------------------------|---------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | \$0.66 | \$0.00 | \$62,081.27 | \$2,871.29 |
| 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 | \$62,081.27 | \$2,871.29 |
| INTEREST | \$0.00 | \$0.00 | \$5.61 | \$0.30 |
| RECONCILED BALANCE | \$0.66 | \$0.00 | \$62,086.88 | \$2,871.59 |

| TOTALS |
|-------------|
| \$64,953.22 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$64,953.22 |
| \$5.91 |
| \$64,959.13 |

| GRAND TOTAL ALL | |
|--------------------|-------------|
| BEGINNING BALANCE | \$64,953.22 |
| DEPOSITS | \$0.00 |
| WITHDRAWALS | \$0.00 |
| INTERFUND TRANSFER | \$0.00 |
| BALANCE | \$64,953.22 |
| INTEREST | \$5.91 |
| RECONCILED BALANCE | \$64,959.13 |

AVERAGE MONTHLY YIELD: 0.1105%

MBI/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: 0.2400%


JOAN SARGENT
WALLER COUNTY TREASURER