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**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
APRIL 2016**

ACTIVITY

DESCRIPTION - FUND	MATURITY DATE	PURCHASE PRICE	YIELD	ANNUAL INCOME	BEGINNING BALANCE BOOK VALUE	TRANSFERS	INTEREST	ENDING BALANCE BOOK VALUE
FNB-INVESTMENT-110	DAILY	\$1,001,515.29	1.0500%	\$ 10,515.91	\$1,001,515.29	\$0.00	\$862.22	\$1,002,377.51
FNB-INVESTMENT-125	DAILY	\$28,743,494.35	1.0500%	\$ 301,806.69	\$28,743,494.35	\$0.00	\$24,748.57	\$28,768,242.92
FNB-INVESTMENT-600	DAILY	\$1,010,534.41	1.0500%	\$ 10,610.61	\$1,010,534.41	\$0.00	\$870.16	\$1,011,404.57
MBIA/TX CLASS	DAILY	\$0.00	0.5700%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL - 188	DAILY	\$62,142.91	0.3380%	\$ 210.04	\$62,142.91	\$0.00	\$17.23	\$62,160.14
TEXPOOL - 189	DAILY	\$2,874.11	0.3380%	\$ 9.71	\$2,874.11	\$0.00	\$0.88	\$2,874.99
TOTALS		\$30,820,561.07		\$ 323,152.96	\$30,820,561.07	\$0.00	\$26,499.06	\$30,847,060.13

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: \$30,820,561.07
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$51,958,194.22
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