

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
AUGUST 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	\$504,205.62	1.0500%	\$ 5,294.16	\$504,205.62	-\$504,205.62	\$0.00	\$0.00
FNB-INVESTMENT-125	DAILY	\$25,839,201.77	1.0500%	\$ 271,311.62	\$25,839,201.77	-\$1,500,000.00	\$22,594.21	\$24,361,795.98
FNB-INVESTMENT-600	DAILY	\$1,014,153.38	1.0500%	\$ 10,648.61	\$1,014,153.38	\$0.00	\$941.43	\$1,015,094.81
MBIA/TX CLASS	DAILY	\$0.00	0.7000%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL - 188	DAILY	\$62,216.15	0.3737%	\$ 232.50	\$62,216.15	\$0.00	\$19.74	\$62,235.89
TEXPOOL - 189	DAILY	\$2,877.72	0.3737%	\$ 10.75	\$2,877.72	\$0.00	\$0.93	\$2,878.65
TOTALS		\$27,422,654.64		\$ 287,497.64	\$27,422,654.64	-\$2,004,205.62	\$23,556.31	\$25,442,005.33

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: 0.30%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.75 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$27,422,654.64
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$42,642,905.07
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