

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
DECEMBER 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	\$0.00	1.0500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
FNB-INVESTMENT-125	DAILY	\$22,472,321.50	1.0500%	\$ 235,959.38	\$22,472,321.50	-\$1,000,000.00	\$19,694.46	\$21,492,015.96
FNB-INVESTMENT-600	DAILY	\$466,842.45	1.0500%	\$ 4,901.85	\$466,842.45	\$0.00	\$428.21	\$467,270.66
MBIA/TX CLASS	DAILY	\$0.00	0.8900%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL - 188	DAILY	\$62,295.94	0.4497%	\$ 280.14	\$62,295.94	\$0.00	\$24.20	\$62,320.14
TEXPOOL - 189	DAILY	\$2,881.38	0.4497%	\$ 12.96	\$2,881.38	\$0.00	\$1.10	\$2,882.48
<b>TOTALS</b>		<b>\$23,004,341.27</b>		<b>\$ 241,154.33</b>	<b>\$23,004,341.27</b>	<b>-\$1,000,000.00</b>	<b>\$20,147.97</b>	<b>\$22,024,489.24</b>

**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: 0.51%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.54 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$23,004,341.27
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$38,662,854.56  
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, CIO  
 WALLER COUNTY TREASURER

6