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

**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	\$1,000,000.00	\$664.33	\$1,000,664.33
FNB-INVESTMENT-125		DAILY	\$19,701,330.01	1.0500%	\$ 206,863.97	\$19,701,330.01	\$7,000,000.00	\$17,738.92	\$26,719,068.93
FNB-INVESTMENT-600		DAILY	\$1,009,005.37	1.0500%	\$ 10,594.56	\$1,009,005.37	\$0.00	\$670.24	\$1,009,675.61
MBIA/TX CLASS		DAILY	\$0.00	0.4900%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL		DAILY	\$64,998.89	0.3010%	\$ 195.65	\$64,959.13	\$0.00	\$15.45	\$64,998.89
<b>TOTALS</b>			<b>\$20,775,334.27</b>		<b>\$ 217,654.18</b>	<b>\$20,775,294.51</b>	<b>\$8,000,000.00</b>	<b>\$19,088.94</b>	<b>\$28,794,407.76</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: 0.31%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.74 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$20,775,294.51
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$60,541,470.84  
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