

14

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JANUARY 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	\$0.00	\$0.00	\$0.00
FNB-INVESTMENT-125		DAILY	\$16,685,862.83	1.0500%	\$ 175,201.56	\$16,685,862.83	\$3,000,000.00	\$15,467.18	\$19,701,330.01
FNB-INVESTMENT-600		DAILY	\$1,008,213.22	1.0500%	\$ 10,586.24	\$1,008,213.22	\$0.00	\$792.15	\$1,009,005.37
MBIA/TX CLASS		DAILY	\$0.00	0.4200%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL		DAILY	\$64,983.44	0.2674%	\$ 173.77	\$64,959.13	\$0.00	\$14.73	\$64,983.44
TOTALS			\$17,759,059.49		\$ 185,961.57	\$17,759,035.18	\$3,000,000.00	\$16,274.06	\$20,775,318.82

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: 0.04%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 1.01 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$17,759,035.18
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$60,298,136.08
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

14