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**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JULY 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	\$503,757.42	1.0500%	\$ 5,289.45	\$503,757.42	\$0.00	\$448.20	\$504,205.62
FNB-INVESTMENT-125	DAILY	\$25,816,232.35	1.0500%	\$ 271,070.44	\$25,816,232.35	\$0.00	\$22,969.42	\$25,839,201.77
FNB-INVESTMENT-600	DAILY	\$1,013,251.87	1.0500%	\$ 10,639.14	\$1,013,251.87	\$0.00	\$901.51	\$1,014,153.38
MBIA/TX CLASS	DAILY	\$0.00	0.6400%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL - 188	DAILY	\$62,196.66	0.3690%	\$ 229.51	\$62,196.66	\$0.00	\$19.49	\$62,216.15
TEXPOOL - 189	DAILY	\$2,876.79	0.3690%	\$ 10.62	\$2,876.79	\$0.00	\$0.93	\$2,877.72
TOTALS		\$27,398,315.09		\$ 287,239.16	\$27,398,315.09	\$0.00	\$24,339.55	\$27,422,654.64

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: \$27,398,315.09
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$43,459,575.11
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