

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JUNE 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	\$1,003,303.44	1.0500%	\$ 10,534.69	\$1,003,303.44	-\$500,000.00	\$453.98	\$503,757.42
FNB-INVESTMENT-125	DAILY	\$26,792,966.99	1.0500%	\$ 281,326.15	\$26,792,966.99	-\$1,000,000.00	\$23,265.36	\$25,816,232.35
FNB-INVESTMENT-600	DAILY	\$1,012,338.74	1.0500%	\$ 10,629.56	\$1,012,338.74	\$0.00	\$913.13	\$1,013,251.87
MBIA/TX CLASS	DAILY	\$0.00	0.6300%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL - 188	DAILY	\$62,178.11	0.3633%	\$ 225.89	\$62,178.11	\$0.00	\$18.55	\$62,196.66
TEXPOOL - 189	DAILY	\$2,875.89	0.3633%	\$ 10.45	\$2,875.89	\$0.00	\$0.90	\$2,876.79
TOTALS		\$28,873,663.17		\$ 302,726.74	\$28,873,663.17	-\$1,500,000.00	\$24,651.92	\$27,398,315.09

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: 0.27%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.78 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$28,873,663.17
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$44,059,914.24
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