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**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MARCH 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	\$1,000,664.33	1.0500%	\$ 10,506.98	\$1,000,664.33	\$0.00	\$850.96	\$1,001,515.29
FNB-INVESTMENT-125		DAILY	\$26,719,068.93	1.0500%	\$ 280,550.22	\$26,719,068.93	\$2,000,000.00	\$24,425.42	\$28,743,494.35
FNB-INVESTMENT-600		DAILY	\$1,009,675.61	1.0500%	\$ 10,601.59	\$1,009,675.61	\$0.00	\$858.80	\$1,010,534.41
MBIA/TX CLASS		DAILY	\$0.00	0.5400%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL-188		DAILY	\$62,125.64	0.3239%	\$ 201.22	\$62,125.64	\$0.00	\$17.27	\$62,142.91
TEXPOOL-189		DAILY	\$2,873.25	0.3239%	\$ 9.31	\$2,873.25	\$0.00	\$0.86	\$2,874.11
TOTALS			\$28,794,407.76		\$ 301,869.32	\$28,794,407.76	\$2,000,000.00	\$26,153.31	\$30,820,561.07

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: 0.29%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 76 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$28,794,407.76
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$52,403,090.11
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

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