

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MAY 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	\$1,002,377.51	1.0500%	\$ 10,524.96	\$1,002,377.51	\$0.00	\$925.93	\$1,003,303.44
FNB-INVESTMENT-125	DAILY	\$28,768,242.92	1.0500%	\$ 302,066.55	\$28,768,242.92	-\$2,000,000.00	\$24,724.07	\$26,792,966.99
FNB-INVESTMENT-600	DAILY	\$1,011,404.57	1.0500%	\$ 10,619.75	\$1,011,404.57	\$0.00	\$934.17	\$1,012,338.74
MBIA/TX CLASS	DAILY	\$0.00	0.6000%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL - 188	DAILY	\$62,160.14	0.3399%	\$ 211.28	\$62,160.14	\$0.00	\$17.97	\$62,178.11
TEXPOOL - 189	DAILY	\$2,874.99	0.3399%	\$ 9.77	\$2,874.99	\$0.00	\$0.90	\$2,875.89
TOTALS		\$30,847,060.13		\$ 323,432.31	\$30,847,060.13	-\$2,000,000.00	\$26,603.04	\$28,873,663.17

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: \$30,847,060.13
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$51,292,244.59
 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.



 JEAN SARGENT
 WALLER COUNTY TREASURER