

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
NOVEMBER 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	\$0.00	1.0500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
FNB-INVESTMENT-125	DAILY	\$22,452,989.14	1.0500%	\$ 235,756.39	\$22,452,989.14	\$0.00	\$19,332.36	\$22,472,321.50
FNB-INVESTMENT-600	DAILY	\$466,440.86	1.0500%	\$ 4,897.63	\$466,440.86	\$0.00	\$401.59	\$466,842.45
MBIA/TX CLASS	DAILY	\$0.00	0.8400%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL - 188	DAILY	\$62,275.53	0.3987%	\$ 248.29	\$62,275.53	\$0.00	\$20.41	\$62,295.94
TEXPOOL - 189	DAILY	\$2,880.48	0.3987%	\$ 11.48	\$2,880.48	\$0.00	\$0.90	\$2,881.38
TOTALS		\$22,984,586.01		\$ 240,913.79	\$22,984,586.01	\$0.00	\$19,755.26	\$23,004,341.27

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: 0.45%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.60 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$22,984,586.01
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$40,352,715.94
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, CIO
WALLER COUNTY TREASURER

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