

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
OCTOBER 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	\$22,882,552.18	1.0500%	\$ 240,266.80	\$22,882,552.18	-\$450,000.00	\$20,436.96	\$22,452,989.14
FNB-INVESTMENT-600	DAILY	\$1,016,016.33	1.0500%	\$ 10,668.17	\$1,016,016.33	-\$550,000.00	\$424.53	\$466,440.86
MBIA/TX CLASS	DAILY	\$0.00	0.8300%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL - 188	DAILY	\$62,255.31	0.3828%	\$ 238.31	\$62,255.31	\$0.00	\$20.22	\$62,275.53
TEXPOOL - 189	DAILY	\$2,879.55	0.3828%	\$ 11.02	\$2,879.55	\$0.00	\$0.93	\$2,880.48
<b>TOTALS</b>		<b>\$23,963,703.37</b>		<b>\$ 251,184.30</b>	<b>\$23,963,703.37</b>	<b>-\$1,000,000.00</b>	<b>\$20,882.64</b>	<b>\$22,984,586.01</b>

**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: 0.33%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.72 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$23,963,703.37
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$42,143,952.84  
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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