

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
SEPTEMBER 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         | \$24,361,795.98        | 1.0500% | \$ 255,798.86        | \$24,361,795.98              | -\$1,500,000.00        | \$20,756.20        | \$22,882,552.18           |
| FNB-INVESTMENT-600 | DAILY         | \$1,015,094.81         | 1.0500% | \$ 10,658.50         | \$1,015,094.81               | \$0.00                 | \$921.52           | \$1,016,016.33            |
| MBIA/TX CLASS      | DAILY         | \$0.00                 | 0.7700% | \$ -                 | \$0.00                       | \$0.00                 | \$0.00             | \$0.00                    |
| TEXPOOL - 188      | DAILY         | \$62,235.89            | 0.3799% | \$ 236.43            | \$62,235.89                  | \$0.00                 | \$19.42            | \$62,255.31               |
| TEXPOOL - 189      | DAILY         | \$2,878.65             | 0.3799% | \$ 10.94             | \$2,878.65                   | \$0.00                 | \$0.90             | \$2,879.55                |
| <b>TOTALS</b>      |               | <b>\$25,442,005.33</b> |         | <b>\$ 266,704.73</b> | <b>\$25,442,005.33</b>       | <b>-\$1,500,000.00</b> | <b>\$21,698.04</b> | <b>\$23,963,703.37</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: 0.29%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.76 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$25,442,005.33
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$41,285,028.83  
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