



# Travis County Commissioners Court Agenda Request Travis County Bee Cave Road District No. 1

**Meeting Date:** March 12, 2013

**Prepared By/Phone Number:** Melissa Velasquez, County Judge's Office  
**Elected/Appointed Official/Dept. Head:** Samuel T. Biscoe, County Judge  
**Commissioners Court Sponsor:** Samuel T. Biscoe, County Judge

## **AGENDA LANGUAGE:**

Approve February 5, 2013 investments of Road District Funds.

## **BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:**

No meeting of the Travis County Bee Cave Road District was held on February 5, 2013, however, investments were made and the order was signed by the Court.

## **REQUIRED AUTHORIZATIONS:**

John Hille, Assistant County Attorney

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, [agenda@co.travis.tx.us](mailto:agenda@co.travis.tx.us) by Tuesdays at 5:00 p.m. for the next week's meeting.

TRAVIS COUNTY BEE CAVE ROAD DISTRICT #1 (GALLERIA)

ITEM # 1

STATE OF TEXAS            )  
                                  )  
COUNTY OF TRAVIS        )

Whereas, it appears to the Commissioners Court of Travis County, Texas that there are sufficient funds on hand over and above those of immediate need for operating demand,

Now, Therefore, the Commissioners Court hereby orders

1.) that the County Treasurer of Travis County, Texas execute the investment of these funds in the total amount of \$86,000.00 in legally authorize securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 10 pages.

2.) that the County Treasurer take and hold in safekeeping these investment instruments, relinquishing same only by order of the Court or for surrender at maturity.

Date:            February 5, 2013

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
COMMISSIONER, PRECINCT 1

\_\_\_\_\_  
COMMISSIONER, PRECINCT 2

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COMMISSIONER, PRECINCT 3

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COMMISSIONER, PRECINCT 4

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/28/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexSTAR</u>	FUND NAME:	<u>BEE CAVE RD # 1</u>
PAR VALUE:	<u>26,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE	<u>N/A</u>	BOND EQ. YIELD:	<u>0.1113%</u>
PRINCIPAL:	<u>26,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>26,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>1/28/2013</u>	SETTLEMENT DATE:	<u>1/28/2013</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$26,000.00

SETTLEMENT DATE:01/28/2013

INTEREST RATE:0.1113

FUND#	FUND NAME	AMOUNT INVESTED
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396	TCBCRD#1 I&S	\$26,000.00
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TOTAL DUE: \$26,000.00

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/29/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TEXPOOL</u>	FUND NAME:	<u>BEE CAVE RD # 1</u>
PAR VALUE:	<u>4,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE	<u>N/A</u>	BOND EQ. YIELD:	<u>0.0834%</u>
PRINCIPAL:	<u>4,000.00</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>4,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>1/29/2013</u>	SETTLEMENT DATE:	<u>1/29/2013</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$4,000.00

SETTLEMENT DATE:01/29/2013

INTEREST RATE:0.0834

FUND#	FUND NAME	AMOUNT INVESTED
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396	BEE CAVE RD#1 I&S	\$4,000.00
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TOTAL DUE:		\$4,000.00
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TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/30/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	BEE CAVE RD # 1
PAR VALUE:	\$ 6,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1300%
PRINCIPAL:	\$ 6,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 6,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/30/2013	SETTLEMENT DATE:	1/30/2013

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/30/2013

INTEREST RATE:0.1300

FUND#	FUND NAME	AMOUNT INVESTED
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396	BEE CAVE RD#1 I&S	\$6,000.00
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TOTAL DUE:		\$6,000.00
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TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 01/31/2013  
 TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	BEE CAVE RD # 1
PAR VALUE:	26,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0528%
PRINCIPAL:	26,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	26,000.00	CUSIP #:	N/A
TRADE DATE:	01/31/2013	SETTLEMENT DATE:	01/31/2013

AUTHORIZED BY:   
 CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$26,000.00

SETTLEMENT DATE:01/31/2013

INTEREST RATE:0.0528

FUND#	FUND NAME	AMOUNT INVESTED
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396	BEE CAVE RD#1 I&S	\$26,000.00
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TOTAL DUE:		\$26,000.00
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# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 02/01/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	BEE CAVE RD # 1
PAR VALUE:	24,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0966%
PRINCIPAL:	24,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	24,000.00	CUSIP #:	N/A
TRADE DATE:	02/01/2013	SETTLEMENT DATE:	02/01/2013

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$24,000.00

SETTLEMENT DATE:02/01/2013

INTEREST RATE:0.0966

FUND#	FUND NAME	AMOUNT INVESTED
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396	BEE CAVE RD#1 I&S	\$24,000.00
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TOTAL DUE: \$24,000.00