



Travis County Commissioners Court Agenda Request Northwest Travis County Road District No. 3

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 Northwest Travis County 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 by Tuesdays at 5:00 p.m. for the next week's meeting.

NORTHWEST TRAVIS COUNTY ROAD DISTRICT #3

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 \$ 174,000.00 in legally authorized 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

COMMISSIONER, PRECINCT 3

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>NWTCRD#3</u>
PAR VALUE:	<u>82,000.00</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>82,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>82,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>1/28/2013</u>	SETTLEMENT DATE:	<u>1/28/2013</u>

AUTHORIZED BY:

Reagan Sumner
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$82,000.00

SETTLEMENT DATE:01/28/2013

INTEREST RATE:0.1113

FUND#	FUND NAME	AMOUNT INVESTED
395	NWTCRD#3 REF.BDS.	\$82,000.00

TOTAL DUE: \$82,000.00

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:	TEXPOOL	FUND NAME:	NWTCRD#3
PAR VALUE:	5,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0834%
PRINCIPAL:	5,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	5,000.00	CUSIP #:	N/A
TRADE DATE:	1/29/2013	SETTLEMENT DATE:	1/29/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$5,000.00

SETTLEMENT DATE:01/29/2013

INTEREST RATE:0.0834

FUND#	FUND NAME	AMOUNT INVESTED
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395	NWTCRD#3 REF.BDS.	\$5,000.00
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TOTAL DUE:	\$5,000.00
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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:	NWTCRD#3
PAR VALUE:	\$ 16,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1300%
PRINCIPAL:	\$ 16,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 16,000.00 =====	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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395	NWTCRD#3 REF.BDS.	\$16,000.00
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TOTAL DUE:		\$16,000.00
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ATTACHMENT A

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:	NWTCRD#3
PAR VALUE:	28,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0528%
PRINCIPAL:	28,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	28,000.00	CUSIP #:	N/A
TRADE DATE:	01/31/2013	SETTLEMENT DATE:	01/31/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$28,000.00

SETTLEMENT DATE:01/31/2013

INTEREST RATE:0.0528

FUND#	FUND NAME	AMOUNT INVESTED
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395	NWTCRD#3 REF.BDS.	\$28,000.00
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TOTAL DUE:		\$28,000.00
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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:	NWTCRD#3
PAR VALUE:	43,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0966%
PRINCIPAL:	43,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	43,000.00	CUSIP #:	N/A
TRADE DATE:	02/01/2013	SETTLEMENT DATE:	02/01/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$43,000.00

SETTLEMENT DATE:02/01/2013

INTEREST RATE:0.1118

FUND#	FUND NAME	AMOUNT INVESTED
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395	NWTCRD#3 REF.BDS.	\$43,000.00
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TOTAL DUE: \$43,000.00