



Vivian L. Wood, C.C.T., C.I.O.
County Treasurer

WILLIAMSON COUNTY

INTERGOVERNMENTAL AGREEMENT

Effective Date: _____

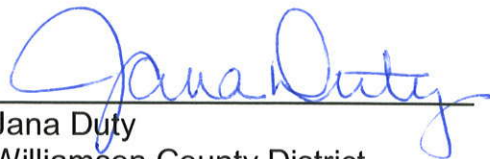
The Williamson County District Attorney wishes to enter into an Intergovernmental Agreement with Williamson County (County) to specify that the Williamson County Treasurer as the Certified Investment Officer (CIO) for Williamson County will invest designated Williamson County District Attorney funds.

All investments must be made in accordance with the Williamson County Commissioners' Court approved Investment Policy of Williamson County. The CIO will provide a copy of the County Investment Policy to the Williamson County District Attorney Administrator. And, will also provide a copy of any amended or updated Policy upon County Court approval. Further, the CIO will provide to Williamson County District Attorney the original copies of all investment reporting documentation pertinent to Williamson County District Attorney investments. The CIO will provide to Williamson County District Attorney a quarterly investment report for Williamson County District Attorney funds.

Williamson County District Attorney will designate in writing the amount of funds to be invested, the type of investment fund to be used, and any other data required ensuring that the investment is made per the requirements of Williamson County District Attorney.

Dan A. Gattis
Williamson County Judge

Date: _____


Jana Duty
Williamson County District
Attorney
Date: January 7, 2013

WILLIAMSON COUNTY

Phone 512.943.1540 Fax 512.943.1590
710 Main Street, Suite 105
Georgetown, Texas 78626