WILLIAMSON COUNTY INVESTMENT COMMITTEE MEETING AGENDA

May 20, 2009 2:30 p.m.

- 1. Accept/approve agenda
- 2. Approve minutes of April 29, 2009
- 3. Review/approve Investment Reports for April 2009
- 4. Discuss investment issues.
- 5. Misc.
- 6. Adjourn

WILLIAMSON COUNTY INVESTMENT COMMITTEE MINUTES

April 29, 2009

The Williamson County Investment Committee met on Wednesday, April 29, 2009, at 3:30 p.m.in the Auditor's Conference Room. Committee members present were; Valerie Covey, Commissioner, Pct. 3, Deborah M. Hunt, County Tax Assessor/Collector, and Vivian L. Wood, County Treasurer.

Ms. Covey called the meeting to order at 3:47 p.m. The proposed agenda was accepted as presented upon a motion by Ms. Hunt, second by Ms. Covey. Motion carried. Minutes of March 30, 2009 were reviewed. Ms. Wood noted that the minutes showed an incorrect amount in the Road Bonds 2007 Repurchase Agreement investment. The amount noted was \$120,000.00. The correct amount is \$120,000,000.00. A motion was made by Ms. Hunt to accept the minutes with the noted correction. Motion seconded by Ms.Covey. Motion carried.

Ms. Wood reviewed the Investment Reports for the month ending March 31, 2009 and the quarterly report for January 1, 3009 through April 30, 2009... She had spoken with Greg Warner, First Southwest Asset Management (FSAM), in regard to the meeting. They were not able to attend the meeting but were available for a conference call if the Committee wished to speak with a member of FSAM. The recession is showing up in the declining interest returns on investments in all areas. As reserve fund investments mature and are available for reinvestment, the rate of return is significantly lower. Ms. Wood reported that her staff was reviewing investment reporting documents to see if there was a way to give a single page review of investments. Ms. Wood reported that the capability of presenting a report showing the entire financial view for the County can be developed with the Oracle Treasury Module. A proposal to enact the module will be included in the Treasurer's 2010 budget presentation.

Ms. Covey made a motion to accept the April 2009 Investment report and the second quarter report for January 1, 2009 through March 31, 2009, second by Ms. Hunt. Motion carried.

Ms. Wood reported that information about the status of Citigroup (2007 RB Flex RPA investment) is more stable. Reports indicate that they have returned some Federal dollars. She will continue to monitor their progress. FSAM staff also keeps the Citigroup status in sight on a continuous basis. Ms. Wood reported that because of the drop in investment rates of returns, some longer term investments were made with bond funds and will be reflected in the May reports.

Ms. Hunt reported that May collections of delinquent taxes will increase the tax revenue for the year. The funds should be available in May and June.

Ms. Covey and Ms. Hunt reported that they are working toward completing the required training. The consensus of the members was to continue to meet monthly.

There being no other business, the meeting adjourned at 4:45 p.m.

COUNTY INVESTMENT APRIL 2009
FY 2009
INTEREST RATE: TEXPOOL PRIME 0.677% --- TEXPOOL 0.476% --- TEXSTAR 0.498%

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NON-COUNTY INVESTMENT APRIL 2009 FY 2009 INTEREST RATE: TEXPOOL PRIME 0.677% --- TEXPOOL 0.476% --- TEXSTAR 0.498%

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WC SCHOOL FUND	23			96/7/00	157.17	0.04	157.21				Managara.	Walter Street Committee Co		0.04	157.21
CSCD 25	25 1,899,	99,242.21	676.19	1,599,918.40			1000		100			10 mg		676.19	1,599,918.40
SHERIFF'S DRUG FUNI 96	0.675 (1.08)	352,029.83	137.76	352,167.59							estado.			137.76	352,167.59
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SHERIFF COMMISSARY 206	S S	01,853.40	196.43	502,049.83			1000000				MEGRETA			196.43	502,049.83
COUNTY CLERK	- 1,838	38,493.46	624.44	1,599,056.42	0.00									624.44	1,599,056.42
CO DISTRICT CLERK	- 78	787,886.10	314.48	830,137.96			***************************************				New?			314.48	830,137.96
DISTRICT ATTORNEY	- 363	63,234.24	107.64	206,541.57										107.64	206,541.57
TOTALS	6,25	6,258,584.57	2,209.05	5,424,140.01	1,511,300.33	840.53	1,512,140.86	0.00	0.00	0.00				3,049.58	6,936,280.87
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