ORIGINAL

WILLIAMSON COUNTY INVESTMENT COMMITTEE MEETING AGENDA January 11 2010 2:00 p.m.

- 1. Accept/approve agenda
- 2. Approve minutes of December 3, 2009
- 3. Review/approve Investment Reports for November and December 2009
- 4. Economic Review
- 5. Review information from Texas CLASS
- 6. Acknowledge Education Certifications
- 7. Adjourn

Celia Villarreal

Vivian Wood From:

Sent:

Tuesday, December 08, 2009 5:02 PM Peggy Vasquez Celia Villarreal To: Cc: Subject: January 11th Meeting

Peggy, I've had a response from Ms. Hunt and Mr. Flores. With Judge Gattis, we have a quorum for the meeting for January 11, 2010 at 2:00 p.m. I appreciate your help. v

Vivian L. Wood Williamson County Treasurer 512-943-1540 512-943-1590 Fax vwood@wilco.org

WILLIAMSON COUNTY INVESTMENT COMMITTEE MINUTES

December 3, 2009 1:30 p.m.

The Williamson County Investment Committee met on Thursday, December 3, 2009, at 1:30 p.m. in Judge Gattis' Conference Room. Committee members present were; Dan A. Gattis, County Judge, Deborah M. Hunt, County Tax Assessor/Collector, David U. Flores, County Auditor, and Vivian L. Wood, County Treasurer. Valerie Covey, Precinct 3 County Commissioner, joined the meeting at 1:45 p.m.

Mr. Gattis called the meeting to order at 1:35 p.m. The proposed agenda was accepted as presented.

Minutes of October 28, 2009 were reviewed and accepted on a motion by Mr. Flores, second by Ms. Wood. Motion carried.

Mr. Gattis shared the information he received at the Williamson County Economic Summit in regard to Williamson County. The data indicated that the County's growth and stability look promising for the future. He also reported that the Housing Market looks steady due to the cut back from builders on new home starts and the increase in properties being re-sold.

Ms. Wood shared information from State Comptroller's TexPool Advisory Board's most recent meeting. Ms. Hunt inquired about the liquidity of investment funds placed in TexPool. Ms. Wood responded that all "pool" funds are considered as "daily liquidity" investments.

The investment reports for the month ending October 30, 2009 were reviewed. There was a discussion of invested funds. A motion was made by Mr. Flores to approve the investment reports as presented, second by Ms. Hunt.

The Committee reviewed changes to the Investment Policy. Language and terms were revised in several areas and language regarding the investment of forfeiture funds for the District Attorney was added. Mr. Flores made a motion to accept the changes as presented, second by Ms. Hunt. Motion carried. The amended policy will be submitted to the Commissioner's Court for approval and will be entered into the official minutes of the Court.

Mr. Gattis had another meeting to attend and requested that Ms. Covey chair the meeting.

Mrs. Covey shared the information she received at the Economic Summit. The expectations are for a slow continued growth with a slow economic recovery. It is anticipated that Williamson County and the surrounding area will recover at a faster pace than the country as a whole.

Ms. Covey made a motion to adjourn the meeting at 2:25 p.m., second by Mr. Flores. Motion carried.

NOVEMBER 2009 COUNTY INVESTMENT

FY 2010
INTEREST RATE: TEXPOOL PRIME 0.261% -- TEXPOOL 0.211% -- TEXSTAR 0.199%

		TEXPOOL.		TE:	XPOOL PRI	ME		TEXSTAR	**********************	LONGTER	M INVEST	WENT	TOTAL	004110
ACCOUNT NAME	BALANGE (0/21/09	TOTAL INTEREST	BALANCE 1930/09	BALANCE 19/31/09	TOTAL INTEREST	BALANCE 11/30/09	Balance 10/31/08	TOTAL INTEREST	BALANCE 11/30/09	TOTAL BALANCE IN ACCOUNT 11/30/09	INTEREST EARNED AT	EARLIEST MATURITY DATE	INTEREST ONLY	GRAND TOTAL
GENERAL FUND		************	•							İ	MATURITY			
ADRITUKO I.	179,124 19	31.12	179,155,81							1			91.12	179,156.61
CHILD SAFETY	433,743.25	25.46	38,451.48		Out and the second second second second			and recognition and containing a containing					25.46	38,451.46
Consulated in	77,405.40	12.49	77,410,04										13.44	77,418.84
CO RECORD ARC	605,293.19	105.08	505,398.27		ensira manaro		Seconomical description	CANCEL TO BOX OF THE STATE OF		1,000,000.00	SAN AND SOLVEN STREET	6/7/10	105.08	1,605,398.27
COUNTY RIVE	844,056,65	HANNER HANNER STOLL STORY OF A STORY	946, (25.52										146 (8	845,103.63 683,938,92
CT RPTR SVC	583,820.20 34.883.38	118.72 # 05	563,939.92 34,966.68	29 306 73 669	4 483 31	19 800 714 93		CONTRACTOR OF THE		∏ - 15 000 000 00	114720136118323	4/1/10	118.72 4.489.36	31,925,681,51
JUSTICE CRT TECH	494,270.57	85.84	494.356.41							1		THE PERSON	85.84	494,356.41
LIBRARY FUND	007,968.02·	of condening the conference of the contract of	603,063.58							1			104.66	603,063,58
KARST	700,844.45	121.69	700,966.14	ANT THE SECTION SECTION SET SECTION SE	aardakaana	MACAINGC NATIONAL AND	CONTRACTOR IN CONTRACTOR AND ACCORDING	CHERCASOL IN CHEMICASOL IN THE	OCH ALEXANDER AND	The state of the s	MIMOREN (MEI ET STEINESCHEINERE)	AND THE PROPERTY OF THE PARTY O	121.69	700,966.14
RMP	1,034,982,90	179.56	1,014,400,46	4.07		15,4					n lej ken		129.80	1,034,462,46
TOBACCO FUNDS	28,373.56	4.91	28,378.47	910,096.37	195,16	910,291.53				3,265,016.72		4/30/10	200.07	4,203,686.72
TOTAL	5,719,957.24	943.21	5,325,660.37	24,296,327.99	4,678.47	20,801,006.46	C.	.00 0,00 00.	0.00	16,265,016.72	-	ra nde anekajar	5,621.68	42,391,683.55
ROAD AND BRIDGE	24,378.13	4.22	24,382.35	3,809,086.75		3,109,619.06			PERSONAL PROPERTY OF THE PERSON NAMED IN THE P	9,000,000.00	incoenina director de parta ficación	4/1/10	739.53	12,134,201.41
CO'S & BOND														
2007 HARK BONOS		177		2.004.811.62	Envior	2.548.647.27						25.27.511.4	654.03	2.549.647.27
2007 ROAD BONDS		TO A BUT THE CONTROL OF THE CONTROL	I SI WASHINGTON TO THE POSITION OF THE POSITIO	3,560,040.52	645.82	1,987,691.78	en an orange and an an	NO STATE OF THE ST	NAMES AND ADDRESS OF THE PARTY	13,054,475.00	03C00000000000	5/13/10	645.82	15,042,166.78
Citigadur Global Marketa Plex Repurchase		14-15-17-1					1-10-11-1	a-iri		l de la companya de		10.4		and the second
CLEX REPURCHASE				- 100 Marie	100			a and the second		100,925,000,00	ante de la constanta	2/15/10		100.925,000.00
C O SERIES 2006	(NEKS/KONSYENICHSIOCISCHWICH	ENDRUMBERNOOMS SEEDEN VAS DE	INVESTIGATION OF THE PROPERTY OF	15,977,172.42	4,243.86	18,329,250.11	an a series and a series of the series of th	GGT SHIRTANG PANEAT AND	AND CANADA SANDANIAN	6,000,000.00	120,608.33	STATES AND SAFETY SERVICES	124,852.19	24,329,250.11
GH HOTED 61	3,560,69	0.56	- 3251-25	10,215,001.00	6,016.60	. 27,991,391,29	290,012	46 42.11	255,054,57	j 1			0.059,50	28,252,497.11
PARKS LIMITED TAX	BONDS 2009						4,336,595	.00 707.75	4,337,302.75				707.75	4,337,302.75
PASS TRROUGHE									Steriotza II.					All the second second
TOLL OF SOND 2009				44,384 771.26	6,018,38	38,904,107,22			jy jy ja elektris	7,000,000,00		10(13/10	0,015.30	45.804.167.22
TOTAL	3,050.69	0.56	3,051.25	94,752,589.74	20,478.99	89,661,147.67	4,594,607	.46 749.96	4,595,357.32	126,979,475.00	120,608.33	Marita Maria da Santa de Caraca de C	141,835.74	221,239,031.24
2008 TAN	97,367.70	16.92	97,384.62	8,836,959.79	1,884.76	8,647,721.20			STATE OF CONTRACT			TOTAL PROPERTY OF THE	1,901.68	8.745.105.82
COUNTY BENEFITS	13,110,14	2.26	13,112,40	1,150,744.29	270.33	1.047.252.35		Restaurant de la company	on markare		and the court of		272.59	1.060.364.75
	13,110.14	ATHEROSOME PORTON	13,112.40	1,150,744.29	27U.33	CC.3C2, 140,1					nexts and out	acodinania	212.58 212.58	
DEBT SERVICE	483,317.47	83.90	483,401.37	17,769,055.93	3,815.00	17,792,870.93	Distribution de la constant de la c		THE PERSON NAMED AND ADDRESS OF	ii Omarkasi kasaan kasaan kasaan	laus Paral Consumentation		3,898.90	18,276,272.30
DEBT SVS CDARS		PERSONAL PRIMA CHICARON SERVICE	NAME OF A PERSON NAME OF A		enterior de la composition del				2000021001410104010100010	6,000,000.00	CANADARAN MANAGARAN M	4/1/10	-	6,000,000.00
SE ROAD DIST	17,780.96	3.08	17,784.04									KATELINE PA	3.08	17.784.04
					NAME OF THE						er en		granderinen met	
SW ROAD DIST	876,505.64	152.21 ###################################	676,757.85									a water out out	152.21	876,757.85
WC SH48 FUND		Ero E challeng page 200								1,500,000.00	3,687.50	5/20/10	3,687.50	1,500,000.00
TOTALS	7,235,567.97	1,206.36	6,841,534.25	150,634,764.49	31,857.86	141,059,817.67	4,594,807.	46 749.86	4,595,357.32	159,744,491.72	124,295.83		158,109.91	312,241,200.96

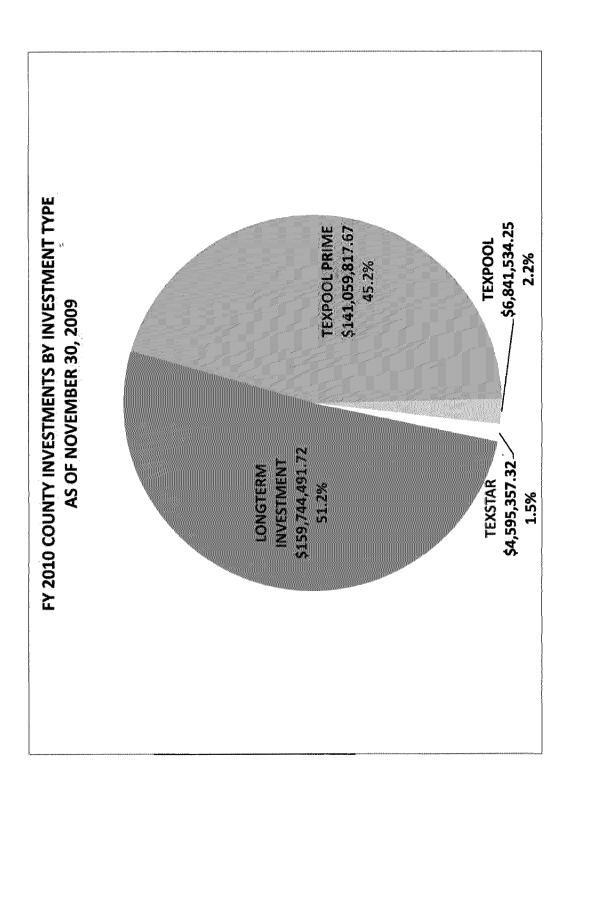
INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; NOVEMBER 2009 INTEREST RATE 0.335%

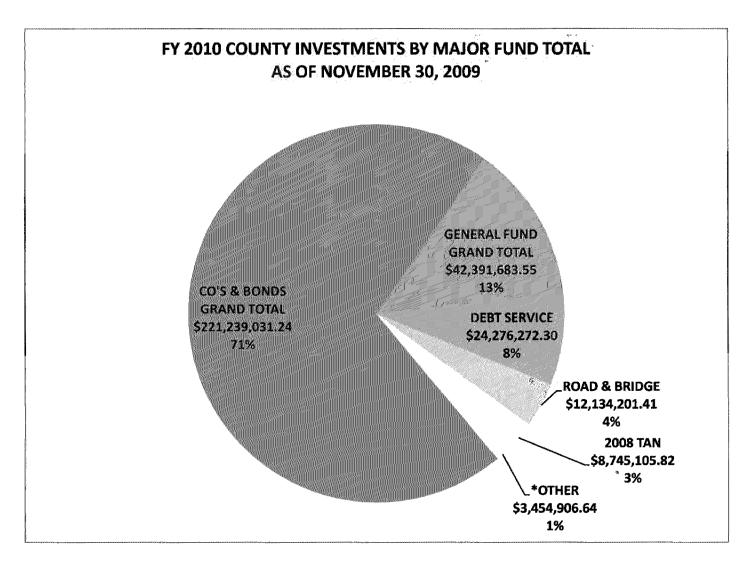
Vivian L. Wood

Williamson County Treasurer

12-11-09 DATE

JUL09, 09 NOV 1STQTR_COUNTY_FY10, 12/11/2009, 2:29 PM, 1





[&]quot;The "OTHER" category is comprised of County Benefits, WC SH45 Fund, SE Road District and SW Road District which represent less than 1% of the grand total.

NOVEMBER 2009 NON-COUNTY INVESTMENT

FY 2010
INTEREST RATE: TEXPOOL PRIME 0.261% -- TEXPOOL 0.211% -- TEXSTAR 0.199%

					(NTEREST	1 03009	BALANCE 10/31/09	TOTAL INTEREST	BALANCE 11/30/09	TOTAL BALANCE IN ACCOUNT AS OF 11/30/69	EARNED AT MATURITY	EARLIEST MATURETY DATE	INTEREST ONLY	TOTAL (including interest)
DA DRUG FUND MEDICAID SHERIFF COMMISSARY	76,163,63 2,332,807,24 122,265,73 661,372,02 602,891,83	13.23 402.78 402.78 21.22 37.10 87.33	76,197.06 2,337,876.64 122,276.95 188,557.59 3502,978.96	1,515,393,31	324.99	1,515,718.30 1,515,718.30							338.22 402.78 21.22 37.10 67.33	4, 765.36 1,591,915.36 2,337,876.64 867,701,7 122,276.95 156,557.59 37,036,705.81

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; NOVEMBER 2009 INTEREST RATE 0.335%

Vivian L. Wood 12-11-09

Vivian L. Wood DATE

Williamson County Treasurer

MONTH, 09NOV 1STQTR_NONCOUNTY_FY10, 12/11/2009, 2:29 PM, 1

DECEMBER 2009 COUNTY INVESTMENT FY 2010

INTEREST RATE: TEXPOOL PRIME 0.240% -- TEXPOOL 0.209% -- TEXSTAR 0.189%

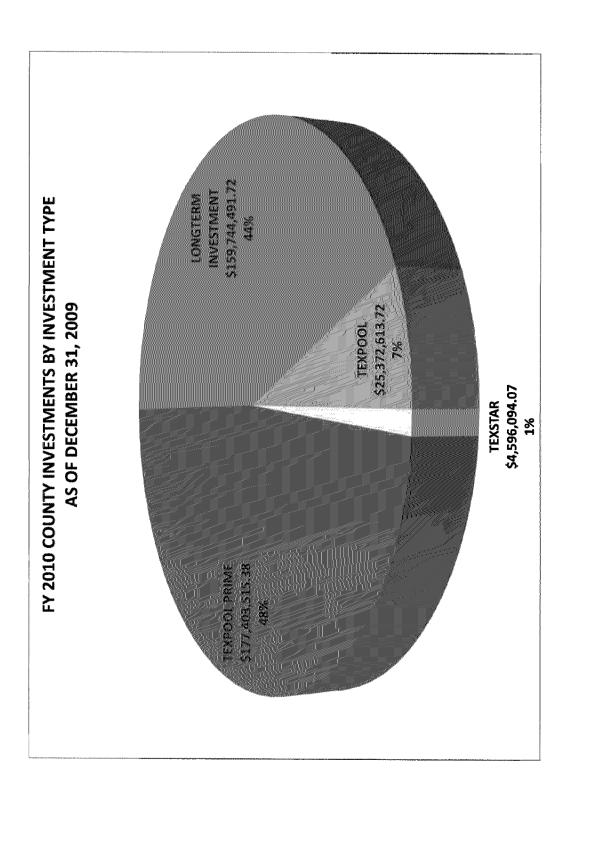
***************************************	*	TEXPOOL		TEX	POOL PRIN	ЛE "	***************************************	TEXSTAR			W INVESTM	ENT	TOTAL	
ACCOUNT NAME	BALANCE 11/30/00	TOTAL INTEREST	SALANCE 12/31/06	BALANCE 11/39/99	TOTAL INTEREST	BALANCE 12/31/08	BALANCE 11/39/89	TOTAL INTEREST	BALANCE 12/31/09	TOTAL BALANCE IN ACCOUNT 12/31/06	ENTEREST EARNED AT MATURBY	EARLIEST MATURITY DATE	INTEREST ONLY	GRAND TOTAL
GENERAL FUND	T					į.	***************************************	******************	************************		endlikkikkikkikeen	9	. 4	MANAGO WALLOW WA
ADR FUND	179,155.61	31.53	179,157.44	Change publishers and the real of	St. Carlotte Co.	was in the second secon	outenmanning minare * * * * * * * * * * * * * * * * * * *	elititi - i i i i i i i i i i i i i i i i	ennisianos es villa en ne	e vortemensile vente intelligent	Access of a suffreehold cons	ecido e mannostali	31.53	179,187.44
CHILD SAFETY	38,451.46	10.59	78,436.59										10.59	78,436.59
CRTHSE SEC	77,418.84	13.74	77,432.58	e de la company de la comp	man di di								13.74	77,432.58
CO RECORD ARC	605,398.27	107.50	805,505.77	1	n v lakosistkoval v dana bilosikila benasal		Paradona anno esta de la caractería de la c			1,000,000.00		5/7/10	107 80	1,605,505.77
COUNTY RIMP	845,103.63	180.06	845,253.69						errore an Kreib				150.06	845,253.69
CT RPTR SVC	683,938.92	121.43	684,060.35] Lagrania del la responsación del recipio de	Jacobs Contract Contract		Salahara a arang managananan a a arang managanan		Material at a facility of a state of a	Control of Charge Control of Marcol Control	etus muteetilotuses	in The second section of the second section of the second section of the second section of the second section of	121.43	684,060.35
GENERAL FUND	34,966.58	946.45		19,890,714.93	5,548.44	44,003,789.32				12,000,000.00		4/1/10	6,594.89	74,038,596.83
JUSTICE CRT TECH	494,356.41	93.42	554,449.83		hm (550,659) ususahn sakobsi.	United the second second of the second	AMARIA DE COMPTENZA DE COMPTENZ		con age was a	:	en maar megessesse en	-0202	93.42	554,449.83
LIBRARY FUND	603,063.58		range and the second	1	Line Andreas	11							107.06	603,170.64
KARST	700,966.14	171.43	1,201,137.57		t telegraphic tele		statement of the statem		**************************************		engeligheisers er en		171.43	1,201,137.57
IRMP	1,034,462.46	182.99	984,645.45			886				4	42		182.99	984,645.45
TOBACCO FUNDS	28,378.47	4.78	8,383.23	910,291.53	174.34	810,465.87		***************************************	***********	3,265,016.72		4/30/10	179.10	4,083,865.82
TOTAL	5,325,660.37	1,941.26	23,856,470.65	20,801,006.46	5,822.78	44,814,255.19	0.00	0.00	0.00	16,265,016.72			7,764.04	84,935,742.56
ROAD AND BRIDGE	24,382.35	4.32	24,386.67	3,109,819.08	841.06	5,875,173.80	iggger-Nave-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t	promotes and a second		9,000,000.00		4/1/10	845.38	14,899,560.47
CO'S & BOND]		344	zanasa.		il							- ű	
2007 PARK BONOS	Paragraphic communications of the control of the co	en en ini biblione en bit en		2,548,847,27	469.66	2,099,038.32	(agglalatan mandan mandan dan dan dan 17 P	rijerihan kalon bi bi bi bi boson bi b		Lander link his	n on a shifting to history on a compe	serven ekkertera gatera (†	469.66	2,099,038.32
2007 ROAD BONDS	[]		ľ	1,987,691.78	311.38	1,333,304.01				13,054,475.00		5/13/10	311.38	14,387,779.01
CITIBROUP GLOBAL MARKETS: FLEX REPURCHASE		700 100 100 200		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$ 1 F F	V.A.	200	100,925,000.60		12/15/10		100.925.000.00
C O SERIES 2006	1	see Cale - Cale - Cal	1	18,329,250.11	3,727.86	18,319,142.38				8,000,000.00		5/13/10	3,727.86	24,319,142.38
GF BOND 01	3,051.25	0.58	3,051,83	27,991,391.29	5,472,16	28,149,152.11	258,054.57	41.37	258,095.94	for necessary control to the transfer the section of the section o	gicklicklickerestriktenecktil	ggaratari ang at ggarana	5,514.11	26,410,299.88
PARKS LIMITED TAX I		,0.00	5,001.00	i i i i i i i i i i i i i i i i i i i	0,472,10	20,140,102.11	4,337,302.75	695.38	4,337,998.13				695.38 :1	4,337,998.13
PASS THROUGH	To the Control of the					yearaaraayyee-ee qogaar <mark>a</mark> 24.5	processor (1995)	rose Zyjon retzi.		£				
TOLL LT BOND 2009				38,804,167,22	7,154.38	32,103,069.60	Ц.,			7,000,000.00		10/13/10	7,154.38	39,103,069.60
TOTAL	3,051.25	0.58	3,051.83	89,861,147.67	17,135.42	80,003,706.42	4,595,357.32	738.75	4,596,094.07			5	17,872.75	211,582,327.32
2008 TAN	97,384.62	17.28	97,401.90	8,647,721.20	1,748.58	8,494,156.28			Control of the St. Sty. St. Sty. St. Sty. St. Sty. Sty	G 6		id id	1,765.88	8,591,558.18
COUNTY BENEFITS	13,112.40	2.34	13,114.74	1,047,252.35	244.62	1,076,285.62							246.98	1,089,400.36
DEBT SERVICE	483,401.37	85.82	483,487.19	17,792,870.93	5,055.93	37,139,938.07	nous considerer subjections						5,154.75	37,623,425.26
DEBT SVS CDARS	1 1	rancescus in resistant et i 🣆	and the second	e de la companyamenta de la deserva de la Caramanta de la Cara	posenti l'Alla d'Alla dell'Antonia	manufataning order 100 ft. includ	- Commence of the Commence of			6,000,000.00		4/1/10	- 1	6,000,000.00
SE ROAD DIST	17,784.04	3.17	17,787.21	-X	A commence of the commence of		i gagannanan arang gagannan gaga				Andrea Salara Assessed	7.	3.17	17,787.21
SW ROAD DIST	876,757.85	155.68	876,913.53	The state of the s	en Time and have	eccessores exp recessores es	gapanian new arranggarawa ererewa					<u></u>	155.68	876,913.53
WC SH45 FUND	TO STATE AND THE TOTAL AND THE	A Property of the Party of the	and the second second	A STATE OF THE PARTY OF THE PAR	androus en	interesses in the second secon	gassenson		outstanding producer controls of	1,500,000.00		5/20/10,	- (I	1,500,000.00
TOTALS	6,841,534.25	0.040.4*	25,372,613.72	141,059,817.67	00.004.00	400 848 00	4,595,357.32	736.75	4,596,094.07	159,744,491.72	0.00	14550 1000	33,808.59	367,116,714.89

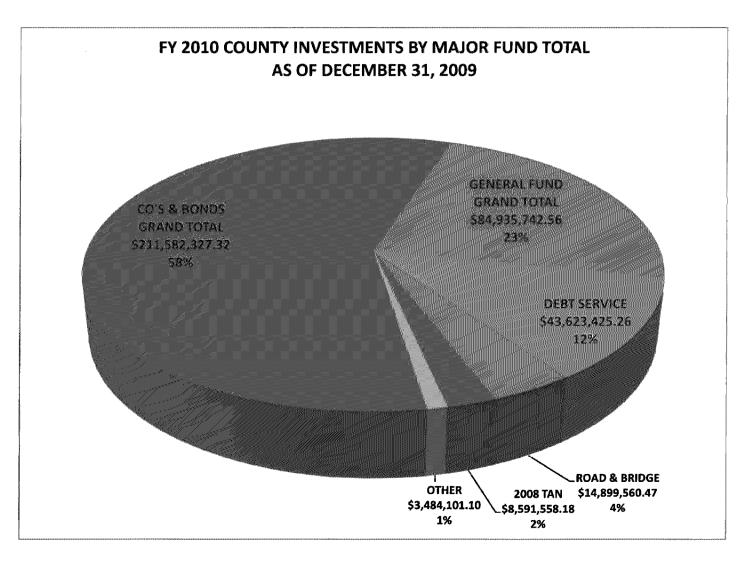
INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; DECEMBER 2009 INTEREST RATE 0.320%

Vivian L. Wood

Williamson County Treasurer

JUL09, 09 DEC 1STQTR_COUNTY_FY10, 1/6/2010, 2:33 PM, 1





*The "OTHER" category is made of the County Benefits, WC SH45 Fund, SE Road District and SW Road District.

DECEMBER 2009 NON-COUNTY INVESTMENT FY 2010

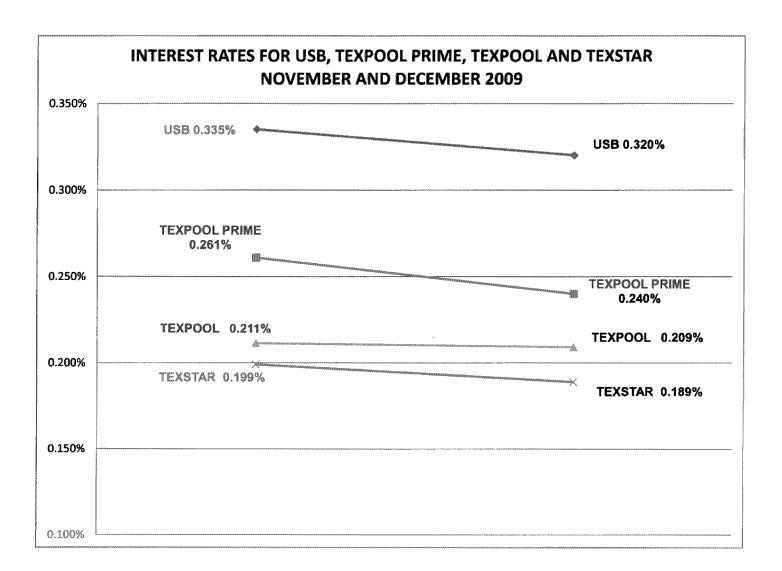
INTEREST RATE: TEXPOOL PRIME 0.240% - TEXPOOL 0.209% - TEXSTAR 0.189%

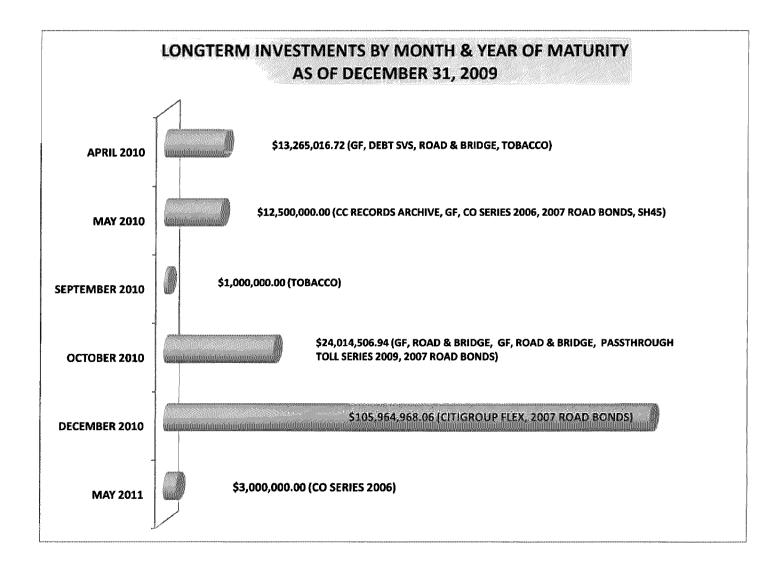
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TEXPOOL	6	TE)	(POOL PRIN	₹E		TEXSTAR		LONGTER	M INVEST	MENT	I rores	GRAND
ACCOUNT HAME	BALANCE 11/36/09	TOTAL INTEREST	BALANCE 12/34/06	BALANCE 11/30/06	YCTAL INTEREST	8ALANCE 12/31/09	8ALANCE 19/30/09	TOTAL INTEREST	BALANCE 12/31/09	TOTAL BALANCE IN ACCOUNT AS OF 12/31/89	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE	TOTAL INTEREST ONLY	TOTAL (including interest)
ARR DIST 1 CONST	eres es la		Marin San Marin San San San San San San San San San Sa	neember haegklaberensen	Name of the		p						à	44 070 00
	44,265.44	7.84	44,273.28										7.84	44,273.28
CITIES HEALTH DIST	76,197.06	13.54	76,210.60	1,515,718.30	308.35	1,516,026.65							321.89	1,592,237.25
CO DISTRICT CLERK	833,337.20	148.02	840,899.22	Seattle Backetine									148.02	840,899.22
COUNTY CLERK	2,337,876.64	407.82	2,270,722.11										407.82	2,270,722.11
CSCD	952,701.75	178.62	1,652,880.37	······· wellen and contraction on the second	e destaco do en estaco con entre en El .								178.62	1,652,880.37
DA DRUG FUND	122,276.95	21.71	122,298.66										21.71	122,298.66
DISTRICT ATTORNEY	141,854.89	19.80	82,714.15	phones and a second	goglewer treatment of exemptors of eter	**************************************		prob de reference e a speciela		g secretarions and the contract of the contrac		1997 - 111111111111111111111111111111111	19.80	82,714.15
MEDICAID	156,557.59	40.65	231,598.24										40.65	231,598.24
SHERIFF'S DRUG FUND	352,819.33	62.65	352,881.98	with their continues of the	te garant and the same and a	is non-construct consiste							62.65	352,881.98
SHERIFF COMMISSARY	502,978.96	89.30	503,068.26										89.30	503,068.26
WC SCHOOL FUND	one and the second seco	он останово СП интехнаром	ergegge Santas au f. P. milliminister - To	121.70	0.00	121.70	re one de la later y l'establishede a « des	191711 - 90 - 1988			ne o op. c		in the second	121.70
TOTALS	5,520,865.81	989.95	6,177,546.87	1,515,840.00	308,35	1,516,148.35		*	*	*			1,298.39	7.693,695.22

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; DECEMBER 2009 INTEREST RATE 0.320%

Wivian L. Wood
Williamson County Treasurer

MONTH, 09DEC 1STQTR_NONCOUNTY_FY10, 1/6/2010, 2:20 PM, 1





ALL LONGTERM INVESTMENT TOTALS BY MONTH & YEAR OF MATURITY AS OF DECEMBER 31, 2009

ACCOUNT	AMOUNT	MATURITY DATE	CALLABLE DATE	TOTAL
GENERAL FUND CD	2,000,000.00	4/1/2010		
DEBT SERVICE CD	6,000,000.00	4/1/2010		
ROAD & BRIDGE CD	3,000,000.00	4/1/2010		
TOBACCO	2,265,016.72	4/30/2010		
APRIL 2010 Total				13,265,016.72
CC RECORDS ARCHIVE CD	1,000,000.00	5/7/2010		,
GENERAL FUND CD	4,000,000.00	5/13/2010		
CO SERIES 2006 CD	3,000,000.00	5/13/2010		
2007 ROAD BONDS CD	3,000,000.00	5/13/2010		
SH45	1,500,000.00	5/20/2010		
MAY 2010 Total				12,500,000.00
TOBACCO	1,000,000.00	9/15/2010		
SEPTEMBER 2010 Total				1,000,000.00
GENERAL FUND CD	3,000,000.00	10/1/2010		
ROAD & BRIDGE CD	3,000,000.00	10/1/2010		
GENERAL FUND CD	3,000,000.00	10/13/2009	4/13/2010	
ROAD & BRIDGE CD	3,000,000.00	10/13/2009	4/13/2010	
PASSTHROUGH TOLL SERIES 2009	7,000,000.00	10/13/2009	4/13/2010	
2007 ROAD BONDS	5,014,506.94	10/14/2010		
OCTOBER 2010 Total				24,014,506.94
CITIGROUP GLOBAL MARKETS	100,925,000.00	12/15/2010		
2007 ROAD BONDS	5,039,968.06	12/15/2010		
DECEMBER 2010 Total				105,964,968.06
CO SERIES 2006 CD	3,000,000.00	5/12/2011	2/12/2010	
MAY 2011 Total				3,000,000.00
TOTAL				159,744,491.72

1 You forwarded this message on 11/24/2009 1:46 PM.

Attachments can contain viruses that may harm your computer. Attachments may not display correctly.

King, Danny

From:

King, Danny

To:

'Vivian Wood'

Cc:

King, Danny

Subject:

Texas CLASS Investment Pool

Attachments: Auto Populate Registration Packet.pdf(531KB) Copy of Class Texas Portfolio Report.xls(43KB)

November 13th, 2009

DEC 1 7 2009

TRUMSJACA

JUNION COURTS

Sent: Fri 11/13/2009 1:00 PM

Vivian Wood

Williamson County Treasurer

710 Main Street, Suite #105

Georgetown, Texas 78626

Dear Ms. Wood:

Thank you so much for the opportunity to provide you with the information that you requested in your letter dated November 3rd.

Our current position in the market as with all pools is in a holding pattern waiting on the FED to raise rates! We do expect to have a nice increase in our rates (3 to 5 bps) starting in the next two weeks, as a result of an agreement with a bank that will be providing Texas CLASS with a increase. Our plan is to pass the higher rate along to our participants and it should improve our comparison to the other pools you are using.

	CLASS	Tx Pool Prime	Logic
Sept.	.32%	.36%	.37%
Oct.	.30%	.28%	.31%
Nov	.28%	« Z6	-26

https://email.mbianet.com/exchange/dannyalan.king/Sent%20Items/Texas%20CLASS%2... 11/24/2009

A UKO IN UL II

Today .28% .25% .27%

Olic .26% .23%

Our average assets for the month of: September 2009 was \$2.006 Billion

October 2009 was \$1.981 Billion

Our average for Texas CLASS has been 2.3 Billion in 2009; we are looking forward to tax season so our balances will increase!

The administrator of the fund is MBIA Municipal Investors Service Corporation, Armonk NY.

The pool is in compliance with the State of Texas Statutes and the Public Funds Investment Act.

Texas CLASS has AAAm rating by Standard and Poor's

One point that sets us apart from other pools is an additional layer of SAFETY found in our **Letter of Credit** that is held by a 3rd party bank! The LOC is set at \$5 Million with the fact that all of our investments can not be more than 5% in any single holding; our letter of credit exceeds that margin with our current portfolio size. In the event of a downgraded investment that was called before our 34 day WAM, we have this additional safeguard in place with the LOC to offset any losses and protect the liquidity of our participants.

In addition to our Letter of Credit we also offer **Daily Compounding** so your interest earned goes into your account daily. The other pools calculate daily and pay once a month, while we pay 28 to 31 times each month. Compounding allows your money to earn more interest over time.

We have a sub account called **CLASS Plus** that allow entities to go out longer than the pools at 90 days. CLASS Plus starts at 91 days and can go out as long as your local investment policy allows! We can ladder out securities over time with monthly maturities that are seamlessly transitioned back into your pool account or can then be re-invested.

Our cut off time for Texas is 3:30! We have an office in Colorado that allows us to offer an extra hour of attention from our client service desk.

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		OUNTY INVESTMEI DUCATION REPOR		
		DECEMBER 2009		· · · · · · · · · · · · · · · · · · ·
COMMITTEE MEMBERS	REQUIRED HOURS	TRAINING TYPE	TRAINING DATE	TRAINING RENEWAL DATE
DAN A. GATTIS COUNTY JUDGE	10 HOURS BI-ANNUAL	PFIA	DECEMBER 2009	DECEMBER 2011
DAVID U FLORES COUNTY AUDITOR	10 HOURS BI-ANNUAL	PFIA	DECEMBER 2009	DECEMBER 2011
DEBORAH M. HUNT TAX ASSESSOR/COLLECTOR	10 HOURS BI-ANNUAL	PFIA	OCTOBER 2009	OCTOBER 2011
VALERIE COVEY COMMISSIONER PRECINCT 3	10 HOURS BI-ANNUAL	PFIA	SEPTEMBER 2009	SEPTEMBER 2011
	15 HOURS ANNUALLY	CIO	JUNE 2009 APRIL 2009	2010
VIVIAN L. WOOD COUNTY TREASURER	10 ANNUALLY	PFIA	SEPTEMBER 2009 NOVEMBER 2009	2010
\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20 ANNUALLY	TREASURER	APRIL 2009 SEPTEMBER 2009	2010

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Government Treasurers' Organization of Texas

University of North Texas Center for Public Management

Certificate of Attendance

presented to

Dan Gattis

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Economic Commentary	1.8	Investment Strategies in Today's Market	2.4
Protecting Customer Information	1.2	The State of the Texas Economy	1.2
US Agency Market Update	1.5	Banking E-Commerce & Payment Services	1.5
Other Post Employment Benefits	0.0	Banking Trends & Future Services	0.0
Utilizing Building America Bonds: A New Landscape	0.0	Internet Resources for Economic & Investor Information	1.5
Broker Dealer Evaluation Matrix	1.5	Who Buys Your Bonds	0.0
Optional Course: Investment Policy Certification	1.2	Pooled Collateral	0.0

Total Hours: 13.8

GTOT Winter Seminar December 7-9, 2009 San Antonio, Texas

> Patrick Shinkle CPE Sponsor 04662

Government Treasurers' Organization of Texas

University of North Texas Center for Public Management

Certificate of Attendance

presented to

David Flores

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Economic Commentary	1.8	Investment Strategies in Today's Market	2.4
Protecting Customer Information	1.2	The State of the Texas Economy	1.2
US Agency Market Update	1.5	Banking E-Commerce & Payment Services	0.0
Other Post Employment Benefits	0.0	Banking Trends & Future Services	1.5
Utilizing Building America Bonds: A New Landscape	1.5	Internet Resources for Economic & Investor Information	0.0
Broker Dealer Evaluation Matrix	0.0	Who Buys Your Bonds	0.0
Optional Course: Investment Policy Certification	0.0	Pooled Collateral	0.0

Total Hours: 11.1

GTOT Winter Seminar December 7-9, 2009 San Antonio, Texas

> Patrick Shinkle CPE Sponsor 04662