



Travis County Bee Cave Road District No.1 (Galleria) Voting Session Agenda Request

Meeting Date: February 12, 2019

Agenda Language: Authorize the County Treasurer to invest County funds.

Prepared By/Phone Number: Deborah Lauder milk / 854-9779

Elected/Appointed Official or Department Head: Jessica Rio, PBO

Commissioners Court Sponsor(s): Judge Sarah Eckhardt

Press Inquiries: Hector Nieto, PIO@traviscountytexas.gov or (512) 854-8740

Background/Summary of Request and Attachments:

N/A

Staff Recommendations:

N/A

Issues and Opportunities:

N/A

Fiscal Impact and Source of Funding:

N/A

Required Authorizations:

Jessica Rio

Judge Sarah Eckhardt

AGENDA REQUEST & BACKUP MATERIALS DEADLINE: Agenda requests and backup materials must be submitted in PDF format via email to agenda@traviscountytexas.gov by **12 noon on Tuesday** in order to be considered for inclusion in the following week's voting session.

TRAVIS COUNTY BEE CAVE ROAD DISTRICT #1 (GALLERIA)

ITEM # 2

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 \$696,000.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 3 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 12, 2019

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/4/2019

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME/NUMBER:	BEE CAVE RD#1 I&S / 3004
PAR VALUE:	\$686,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	2.4211%
PRINCIPAL:	\$686,000.00	PURCHASED THROUGH:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$686,000.00	CUSIP #:	N/A
TRADE DATE:	2/4/2019	SETTLEMENT DATE:	2/4/2019


CASH/INVESTMENT MANAGER

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/7/2019
 TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME/NUMBER:	<u>BEE CAVE RD#1 I&S / 3004</u>
PAR VALUE:	<u>\$9,000.00</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>2.3900%</u>
PRINCIPAL:	<u>\$9,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$9,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/7/2019</u>	SETTLEMENT DATE:	<u>2/7/2019</u>



 CASH/INVESTMENT MANAGER

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/8/2019
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	Texas CLASS	FUND NAME/NUMBER:	BEE CAVE RD#1 I&S / 3004
PAR VALUE:	\$1,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	2.6285%
PRINCIPAL:	\$1,000.00	PURCHASED THROUGH:	Texas CLASS
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$1,000.00	CUSIP #:	N/A
TRADE DATE:	2/8/2019	SETTLEMENT DATE:	2/8/2019



CASH/INVESTMENT MANAGER