

AGENDA ITEM # 17

Discuss and approve receipt of quarterly report from Treasurer.

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To approve receipt of quarterly report from Treasurer.

Vote: Motion carried 5 - 0

< Clerk copy here >

Williamson County

Vivian L. Wood

County Treasurer



January 21, 2000

The Honorable Commissioners Court
Williamson County
710 Main Street, Suite 201
Georgetown, TX 78626-5701

Gentlemen:

*approved 2-1-00
John C. Doerfler*

The Public Funds Investment Act requires that not less than quarterly, under Section 2256 023, that an internal management report be prepared and signed by the investment officer of the government entity. This section also requires that the report reflect the following:

- A) The investment position of the entity on the date of the report
- B) A summary statement of each pooled fund group that states the:
 - 1) beginning market value for the reporting period,
 - 2) additions and changes to the market value during the period, and
 - 3) ending market value for the period.
- C) State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
- D) State the maturity date of each separately invested asset that has a maturity date
- E) State the account or fund or pooled group fund in the local government for which each individual investment was acquired
- F) And, state the compliance of the investment portfolio of the local government as it relates to:
 - 1) the investment strategy and policy, and
 - 2) the relevant provisions of this chapter

This report reflects the investment position of Williamson County from October 1, through December 31, 1999.

The investment strategy for the first quarter of our 2000 fiscal year was that of the investment pool – TexPool, which I am authorized to invest in under Law and Policy.

The average rate of return on the investments at TexPool for the first quarter of our 2000 fiscal year was 5.4000%.