

MAR 25 2019

Approved

REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: Kathy M. Blackwell
TODAY'S DATE: 3/18/19

DEPARTMENT: Treasurer & Auditor

SIGNATURE OF DEPARTMENT HEAD:

REQUESTED AGENDA DATE: 3/25/19

SPECIFIC AGENDA WORDING: Consider approval of various Investment Pools to be incorporated in our investment strategies.

PERSON(S) TO PRESENT ITEM: Kirk Kirkpatrick/Kathy Blackwell

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 5 Minutes	ACTION ITEM: _____
	WORKSHOP: _____
(Anticipated number of minutes needed to discuss item)	CONSENT: _____
	EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY: X	IT DEPARTMENT: _____
AUDITOR: <u> X </u>	PURCHASING DEPARTMENT: _____
PERSONNEL: _____	PUBLIC WORKS: _____
BUDGET COORDINATOR: _____	OTHER: _____

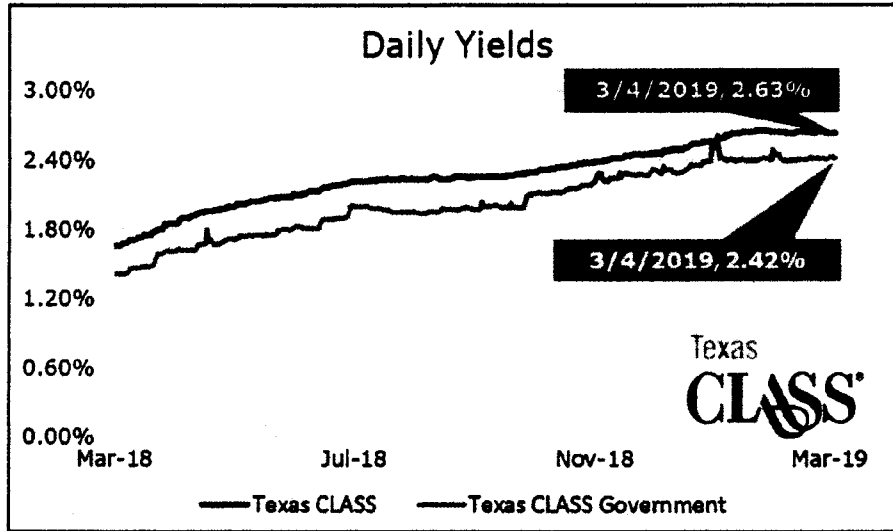
*******This Section to be Completed by County Judge's Office*******

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____ Date _____

Invest with Texas CLASS!



2019 Daily Yields for Texas CLASS

February	2019	2.6340%	August	2018	2.2432%
January	2019	2.6240%	July	2018	2.2299%
December	2018	2.5045%	June	2018	2.1578%
November	2018	2.4244%	May	2018	2.0590%
October	2018	2.3422%	April	2018	1.9448%
September	2018	2.2647%	March	2018	1.7483%

2018 Daily Yields for Texas CLASS Government

February	2019	2.4116%	August	2018	1.9671%
January	2019	2.4211%	July	2018	1.9779%
December	2018	2.3379%	June	2018	1.8681%
November	2018	2.2645%	May	2018	1.7583%
October	2018	2.1443%	April	2018	1.6655%
September	2018	2.0142%	March	2018	1.4998%

Contact us to learn more!

Danny King
 Manager
danny.king@texasclass.com
 (512) 914-6104

Karen Proctor
 Regional Director, Marketing
karen.proctor@texasclass.com
 (214) 458-1835

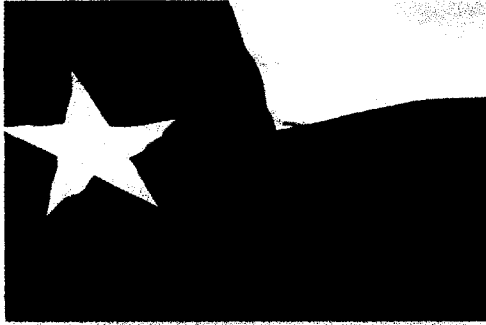
Tony Sekaly
 Regional Director, Marketing
tony.sekaly@texasclass.com
 (713) 502-8575

*Source: Public Trust Advisors® Data unaudited. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.



Quarterly Update

TexPool and TexPool Prime



Investor Goal

The investor goal for both TexPool and TexPool Prime is preservation and safety of principal, liquidity and yield.

Pool Features

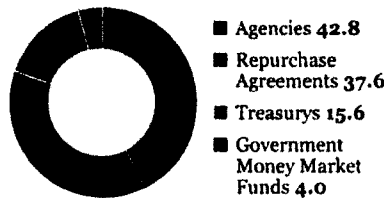
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Investors.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/18

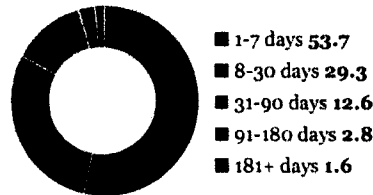
TexPool

Pool Assets \$19.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity
21 Days

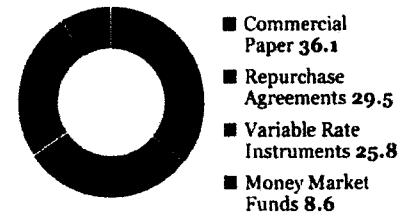
Credit Rating
AAAm Standard & Poor's

Portfolio Managers
Susan Hill
Deborah Cunningham

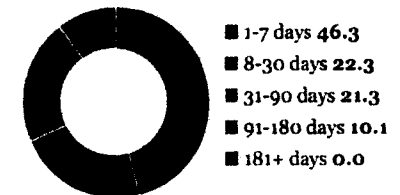
TexPool Prime

Pool Assets \$5.5 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)

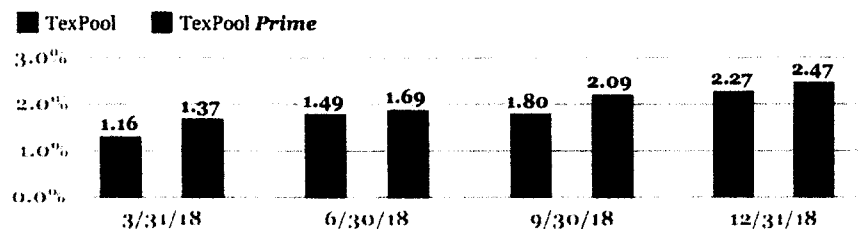


Weighted Average Maturity
28 Days

Credit Rating
AAAm Standard & Poor's

Portfolio Managers
Paige Wilhelm
Deborah Cunningham

Pool Performance Annualized 7-Day Yields (%)



Performance data quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.