

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 05-16

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 46 Tex. Admin. Code § 26.01, *et. seq.* (the "RMA Rules"); and

WHEREAS, in Resolution No. 05-04, dated January 5, 2005, the Board of Directors approved an Investment Policy to ensure that CTRMA funds are invested effectively and wisely; and

WHEREAS, the Investment Policy specifies that the Chief Financial Officer of the CTRMA shall maintain a list of approved brokers/dealers authorized to provide investment services to the CTRMA; and


WHEREAS, the Chief Investment Officer has compiled a list of authorized brokers/dealers, attached hereto as Attachment "A";

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approves the list of authorized brokers/dealer, attached hereto as Attachment "A"; and

BE IT FURTHER RESOLVED, that this list may be amended from time-to-time in accordance with the CTRMA Investment Policy and appropriate action of the Board of Directors.


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 26th day of January, 2005.

Submitted and reviewed by:



C. Brian Cassidy
General Counsel for the Central
Texas Regional Mobility Authority

Approved:



Robert E. Tesch
Chairman, Board of Directors
Resolution Number 05-16
Date Passed 01/26/05

Central Texas Regional Mobility Authority

Attachment "A" to Resolution No. 05-16

Authorized Investment Broker Dealers

UBS Financial Services Inc.
1000 Harbor Blvd., 6th Floor
Weehawken, NJ 07086

Merrill Lynch
2121 San Jacinto
Suite 1000
Dallas, Texas 75201

Coastal Securities
206 Wild Basin Road
Suite 109
Austin, Texas 78746

JPMChase Securities, Inc.
1717 Main Street
Lower Level 1
Dallas, TX 75201