

UNrTED STATES DISTRICT COURT SOUTHERN DISTRICT OF **TEXAS ENTERED**

IN THE UNITED STATES DISTRICT COURT JUL 16 1990 FOR THE SOUTHERN DISTRICT OF TEXAS

ORDER AUTHORIZING THE EXPANSION OF THE COURT REGISTRY INVESTMENT SYSTEM

Jesse E. Clark, Cle By De 'Ply.

ORDER NO. 90-24

O R D E R

In July 1989, the Budget Committee of the Judicial Conference approved expansion of the Court Registry investment System (CRIS) on a voluntary basis to all District Courts and Bankruptcy Courts in the Fifth Circuit. To participate, each court must enter a general order adopting the CRIS, authorizing the transfer of registry funds to the Southern District of Texas for investment in the CRIS, and authorizing the assessment of the registry fee through the CRIS.

Upon receipt of a court order directing the participation of a District Court or Bankruptcy Court in the CRIS, the Clerk, U. S. District Court for the Southern District of Texas, is ORDERED to: 1) Pool and invest in the CRIS, registry funds

transferred from that participating court.

- 2) Forward case number, case style, case balance, and registry fee status information to the Institutional Trust Group of Texas Commerce Bank - National Association, for the purpose of establishing a subsidiary investment account for each case in the registry to track principal deposits and earnings.
- 3) Upon receipt of a valid withdrawal request from a participating U. S. District Court, remove and transfer funds from the CRIS to that participating District Court's Agency Location Code.
- 4) Upon receipt of a valid withdrawal request from a participating U. S. Bankruptcy Court either:
 - a. Remove and transfer funds from the CRIS to the Agency Location Code for the District Court residing in the same District as the Bankruptcy Court, or

- b. Disburse registry funds for the participating Bankruptcy Court upon presentation of an authorized disbursement voucher and a signed court order authorizing the disbursement.
- 5) Transfer the registry fee, calculated by the Institutional Trust Group of Texas Commerce Bank - National Association and shown on the "Total Invested Registry Assets" report generated by Texas Commerce Bank for all participating courts, from the unappropriated registry fund account - 604700 to the registry

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fee account - **510100**.

- 6) Establish and maintain a separate registry fund balance for each participating court. Reconcile this registry fund balance to the "Allocation Report" prepared by the Institutional Trust Group of Texas Commerce Bank - National Association.

DONE at Houston, Texas, this **iday of oc** 1990.

James **DeAnda**, Chief Judge
United States District Court

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