



Travis County Commissioners Court Agenda Request

Meeting Date: January 10, 2012

Prepared By/Phone Number: Deborah Lauder milk/(512) 854-9779

Elected/Appointed Official/Dept. Head: Leroy Nellis

Commissioners Court Sponsor: Judge Samuel T. Biscoe

A handwritten signature in black ink, appearing to read "Leroy Nellis", is written over the printed name of the elected official.

AGENDA LANGUAGE:

Consider and take appropriate action on request to approve Revised Weekly Investment Report for the week of December 20, 2011

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Memorandum is attached as well as appropriate signature authorization forms.

STAFF RECOMMENDATIONS:

Attached

ISSUES AND OPPORTUNITIES:

Attached

FISCAL IMPACT AND SOURCE OF FUNDING:

None

REQUIRED AUTHORIZATIONS:

None

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

**CASH/INVESTMENT MANAGEMENT DEPARTMENT
TRAVIS COUNTY, TEXAS**



Travis County Administration Building
700 Lavaca, Suite 1560
P.O. Box 1748
Austin, Texas 78767

Phone: (512) 854-9779
Fax: (512) 854-4210
Email: Deborah.laudermilk@co.travis.tx.us

DATE: January 6, 2012

**TO: Samuel T. Biscoe, County Judge
Ron Davis, County Commissioner, Precinct 1
Sarah Eckhardt, County Commissioner, Precinct 2
Karen Huber, County Commissioner, Precinct 3
Margaret Gomez, County Commissioner, Precinct 4
Leroy Nellis, Acting County Executive, Planning and Budget**

FROM: Deborah A. Laudermilk, Investment Manager

A handwritten signature in blue ink, appearing to read "Deborah A. Laudermilk".

RE: Revised Weekly Investment Report for December 20, 2011

In the preparation of the Weekly Investment Report that was approved on December 20, 2011 Commissioners Court, an investment transaction was not included in the report. On December 16, 2011, we deposited \$532,000 into the TexPOOL Interest and Sinking account for Travis County. This deposit was from two accounts, \$492,000 from the Cons Debt Serv 394 account and \$35,000 from the Debt Service Taxable Bond account, totaling \$532,000. In the weekly report the paperwork for the \$492,000 deposit was inadvertently not included. Attached is a correction of the report for the investments made for the week included in the December 20, 2011 report and the previously approved report of the same date. The inclusion of the \$492,000 investment raises the total invested for the week to \$29,634,600. The portfolio statistics report that was included on the original report was correct.

If you have any further questions, please let me know.

**Cc: Susan Spataro, County Auditor
Dolores Ortega-Carter, County Treasurer
David Jungerman, Auditor's Office
Hannah York, Auditor's Office
Rhonda Ambrose, Treasurer's Office**

REVISED

ITEM # C2

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 \$29,634,600.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 32 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: December 20, 2011

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 12/16/2011

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	INTEREST & SINKING
PAR VALUE:	492,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0960%
PRINCIPAL:	492,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	492,000.00	CUSIP #:	N/A
TRADE DATE:	12/16/2011	SETTLEMENT DATE:	12/16/2011

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$492,000.00

SETTLEMENT DATE:12/16/2011

INTEREST RATE:0.0960

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$492,000.00
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TOTAL DUE: \$492,000.00

ITEM # C2

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 \$29,142,600.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 30 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: December 20, 2011

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 12/12/2011

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	Interest and Sinking
PAR VALUE:	\$ 308,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1000%
PRINCIPAL:	\$ 308,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 308,000.00	CUSIP #:	N/A
TRADE DATE:	12/12/2011	SETTLEMENT DATE:	12/12/2011

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: Texas Daily

PAR VALUE: \$308,000.00

SETTLEMENT DATE: 12/12/11 INTEREST RATE: 0.1000%

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$308,000.00
-----	-------------------	--------------

TOTAL DUE: \$308,000.00

ATTACHMENT A

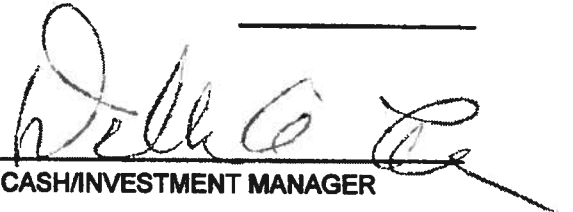
TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/12/2011
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 2,000,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1000%
PRINCIPAL:	\$ 2,000,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,000,000.00 =====	CUSIP #:	N/A
TRADE DATE:	12/12/2011	SETTLEMENT DATE:	12/12/2011

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: Texas Daily

PAR VALUE: \$2,000,000.00

SETTLEMENT DATE: 12/12/11 INTEREST RATE: 0.1000%

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$2,000,000.00
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TOTAL DUE: \$2,000,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 12/12/2011

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	Interest and Sinking
PAR VALUE:	\$ 26,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1000%
PRINCIPAL:	\$ 26,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 26,000.00 =====	CUSIP #:	N/A
TRADE DATE:	12/12/2011	SETTLEMENT DATE:	12/12/2011

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: Texas Daily

PAR VALUE: \$26,000.00

SETTLEMENT DATE: 12/12/11 INTEREST RATE: 0.1000%

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$26,000.00
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TOTAL DUE: \$26,000.00

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

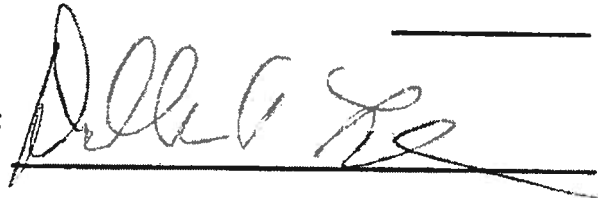
DATE: 11/18/2011

TIME: 1:00:00 PM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>FNMA Callable Note</u>	FUND NAME:	<u>OPERATING</u>
PAR VALUE:	<u>\$ 12,000,000.00</u>	SAFEKEEPING NO:	<u>P 31131</u>
COUPON RATE:	<u>1.000%</u>	PRICE:	<u>100.0000000</u>
		US TREASURY CONVENTION YLD	<u>1.000%</u>
MATURITY DATE:	<u>12/12/2014</u>		
PRINCIPAL:	<u>\$ 12,000,000.00</u>	PURCHASED THROUGH:	<u>RBC CAPITAL MKTS</u>
ACCRUED INT:	<u>\$ 0.00</u>	BROKER:	<u>WALTER HALL</u>
TOTAL DUE:	<u>\$ 12,000,000.00</u>	CUSIP #:	<u>3136FTRZ4</u>
TRADE DATE:	<u>11/18/2011</u>	SETTLEMENT DATE:	<u>12/12/2011</u>

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:		FNMA Callable Note	BROKER:	RBC CAPITAL MKT. WALTER HALL
PAR VALUE:	\$	12,000,000.00	CUSIP:	3136FTRZ4
SETTLEMENT DATE:		12/12/2011	YIELD:	1.000%
MATURITY DATE:		12/12/2014		
FUND# FUND NAME		AMOUNT INVESTED	COUPON RATE:	1.000%
899 OPERATING	\$	12,000,000.00		
TOTAL DUE:	\$	12,000,000.00		

ATTACHMENT A

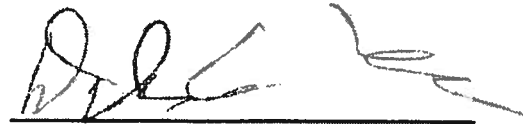
TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/13/2011
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 2,162,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1000%
PRINCIPAL:	\$ 2,162,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,162,000.00 =====	CUSIP #:	N/A
TRADE DATE:	12/13/2011	SETTLEMENT DATE:	12/13/2011

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:\$2,162,000.00 TexasDAILY

SETTLEMENT DATE:12/13/2011

INTEREST RATE:0.1000

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$2,162,000.00
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TOTAL DUE:		\$2,162,000.00
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 12/13/2011

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>OPERATING ACCOUNT</u>
PAR VALUE:	<u>\$ 63,000.00</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>0.1000%</u>
PRINCIPAL:	<u>\$ 63,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 63,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>12/13/2011</u>	SETTLEMENT DATE:	<u>12/13/2011</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:\$63,000.00

TexasDAILY

SETTLEMENT DATE:12/13/2011

INTEREST RATE:0.1000

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$63,000.00
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TOTAL DUE:		\$63,000.00
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ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 12/13/2011

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>INTEREST AND SINKING</u>
PAR VALUE:	<u>\$ 360,000.00</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>0.1000%</u>
PRINCIPAL:	<u>\$ 360,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 360,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>12/13/2011</u>	SETTLEMENT DATE:	<u>12/13/2011</u>

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:\$360,000.00 TexasDAILY

SETTLEMENT DATE:12/13/2011

INTEREST RATE:0.1000

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$360,000.00
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TOTAL DUE:		\$360,000.00
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 12/13/2011
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>TC DEBT SERVICE</u>
PAR VALUE:	<u>\$ 19,000.00</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>0.1000%</u>
PRINCIPAL:	<u>\$ 19,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 19,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>12/13/2011</u>	SETTLEMENT DATE:	<u>12/13/2011</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:\$19,000.00 TexasDAILY

SETTLEMENT DATE:12/13/2011

INTEREST RATE:0.1000

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$19,000.00
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TOTAL DUE:		\$19,000.00
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ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 12/14/2011
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>TC DEBT SERVICE</u>
PAR VALUE:	<u>\$ 23,000.00</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>0.1000%</u>
PRINCIPAL:	<u>\$ 23,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 23,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>12/14/2011</u>	SETTLEMENT DATE:	<u>12/14/2011</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:\$23,000.00 TexasDAILY

SETTLEMENT DATE:12/14/2011

INTEREST RATE:0.1000

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$23,000.00
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TOTAL DUE:		\$23,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/14/2011

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTERST AND SINKING
PAR VALUE:	\$ 417,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1000%
PRINCIPAL:	\$ 417,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 417,000.00	CUSIP #:	N/A
TRADE DATE:	12/14/2011	SETTLEMENT DATE:	12/14/2011

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

DESCRIPTION:\$417,000.00 TexasDAILY

SETTLEMENT DATE:12/14/2011

INTEREST RATE:0.1000

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$417,000.00
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TOTAL DUE:		\$417,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 12/15/2011

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	552,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0835%
PRINCIPAL:	552,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	552,000.00	CUSIP #:	N/A
TRADE DATE:	12/15/2011	SETTLEMENT DATE:	12/15/2011

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$552,000.00

SETTLEMENT DATE:12/15/2011

INTEREST RATE:0.0835

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$552,000.00

TOTAL DUE: \$552,000.00

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 12/15/2011

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERVICE
_____	_____	_____	_____
PAR VALUE:	26,000.00	SAFEKEEPING NO:	N/A
_____	_____	_____	_____
CPN/DISC RATE:	N/A	PRICE:	100%
_____	_____	_____	_____
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0835%
_____	_____	_____	_____
PRINCIPAL:	26,000.00	PURCHASED THRU:	TexSTAR
_____	_____	_____	_____
ACCRUED INT:	N/A	BROKER:	N/A
_____	_____	_____	_____
TOTAL DUE:	26,000.00	CUSIP #:	N/A
_____	_____	_____	_____
TRADE DATE:	12/15/2011	SETTLEMENT DATE:	12/15/2011
_____	_____	_____	_____

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$26,000.00

SETTLEMENT DATE:12/15/2011

INTEREST RATE:0.0835

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$26,000.00
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TOTAL DUE:		\$26,000.00
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ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 12/15/2011

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	3,090,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0835%
PRINCIPAL:	3,090,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,090,000.00	CUSIP #:	N/A
TRADE DATE:	12/15/2011	SETTLEMENT DATE:	12/15/2011

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/15/2011

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	POOLED BOND
PAR VALUE:	8,061,600.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0835%
PRINCIPAL:	8,061,600.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,061,600.00	CUSIP #:	N/A
TRADE DATE:	12/15/2011	SETTLEMENT DATE:	12/15/2011

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$8,061,600.00

SETTLEMENT DATE:12/15/2011

INTEREST RATE:0.0835

FUND#	FUND NAME	AMOUNT INVESTED
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897	POOLED BOND FUND	\$8,061,600.00
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TOTAL DUE: \$8,061,600.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/16/2011

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	35,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0960%
PRINCIPAL:	35,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	35,000.00	CUSIP #:	N/A
TRADE DATE:	12/16/2011	SETTLEMENT DATE:	12/16/2011

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$35,000.00

SETTLEMENT DATE:12/16/2011

INTEREST RATE:0.0960

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$35,000.00
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TOTAL DUE:		\$35,000.00
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TRAVIS COUNTY INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: December 16, 2011

By Fund Type		
Operating	\$ 223,366,476.81	54.01%
Debt Service	24,113,857.75	5.83%
Pooled Bond Fund	165,725,804.05	40.07%
Other	347,827.73	0.08%
Total Portfolio	<u>\$ 413,553,966.34</u>	<u>100.00%</u>
By Security Type		
Operating-		
Government Agencies	\$ 141,028,805.33	63.14%
Government Treasuries	23,253,870.36	10.41%
Municipal Bonds	9,478,742.56	4.24%
Certificates of Deposit	2,628.32	0.00%
TexasDAILY	13,103,488.86	5.87%
TexSTAR	15,342,420.61	6.87%
TexPool	21,156,520.77	9.47%
Total	<u>\$ 223,366,476.81</u>	<u>100.00%</u>
Debt Service-		
Government Agencies	\$ -	0.00%
TexasDAILY	7,551,773.14	31.32%
TexSTAR	6,850,235.06	28.41%
TexPool	9,711,849.55	40.27%
Total	<u>\$ 24,113,857.75</u>	<u>100.00%</u>
Pooled Bond Fund-		
Government Agencies	\$ 121,820,123.75	73.51%
Government Treasuries	6,032,660.43	3.64%
TexasDAILY	4,649,199.64	2.81%
TexSTAR	20,293,724.58	12.25%
TexPool	12,930,095.65	7.80%
Total	<u>\$ 165,725,804.05</u>	<u>100.00%</u>
Other-		
Certificates of Deposit	\$ 347,827.73	100.00%
	<u>\$ 347,827.73</u>	<u>100.00%</u>

Summary	Investment	Actual	Guidelines
Combined Portfolio-			
Government Agencies	\$ 262,848,929.08	63.56%	75.00%
Government Treasuries	29,286,530.79	7.08%	100.00%
Municipal Bonds	9,478,742.56	2.29%	20.00%
Certificates of Deposit	350,456.05	0.08%	50.00%
Texas DAILY	25,304,461.64	6.12%	30.00%
TexSTAR	42,486,380.25	10.27%	30.00%
TexPool	43,798,465.97	10.59%	50.00%
Total	<u>\$ 413,553,966.34</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
Texas DAILY	25,304,461.64	6.12%	
TexSTAR	42,486,380.25	10.27%	
TexPool	43,798,465.97	10.59%	
	<u>\$ 111,589,307.86</u>	<u>26.98%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
Hamilton Co. TN Taxable GO	\$ 1,257,037.60	0.56%	5.00%
Coppell, TX TaxEx Go LTD	\$ 1,257,191.32	0.56%	5.00%
Grand Prairie ISD TaxEx GO	\$ 4,372,051.19	1.96%	5.00%
Okla City Taxable GO LT	\$ 515,696.67	0.23%	5.00%
College Station ISD UNLTD	\$ 1,057,547.11	0.47%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.21%	5.00%
College Station ISD UNLTD	\$ 541,013.67	0.24%	5.00%
	<u>\$ 9,478,742.56</u>	<u>4.24%</u>	

Total Portfolio-			
Hamilton Co. TN Taxable GO	\$ 1,257,037.60	0.30%	5.00%
Coppell, TX TaxEx Go LTD	\$ 1,257,191.32	0.30%	5.00%
Grand Prairie ISD TaxEx GO	\$ 4,372,051.19	1.06%	5.00%
Okla City Taxable GO LT	\$ 515,696.67	0.12%	5.00%
College Station ISD UNLTD	\$ 1,598,560.78	0.39%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.12%	5.00%
	<u>\$ 9,478,742.56</u>	<u>2.29%</u>	<u>20.00%</u>