

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 \$141,000.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 16 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: April 10, 2012

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

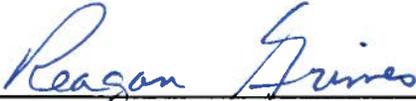
DATE: 04/02/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	31,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1055%
PRINCIPAL:	31,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	31,000.00	CUSIP #:	N/A
TRADE DATE:	04/02/2012	SETTLEMENT DATE:	04/02/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$31,000.00

SETTLEMENT DATE:04/02/2012

INTEREST RATE:0.1055

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$31,000.00

TOTAL DUE: \$31,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 04/02/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	2,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1055%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	04/02/2012	SETTLEMENT DATE:	04/02/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:04/02/2012

INTEREST RATE:0.1055

FUND#	FUND NAME	AMOUNT INVESTED
397	DEBT SERV TAX BDS	\$2,000.00

TOTAL DUE: \$2,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 04/03/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	2,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1133%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	04/03/2012	SETTLEMENT DATE:	04/03/2012

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:04/03/2012

INTEREST RATE:0.1133

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$2,000.00
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TOTAL DUE: \$2,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 04/03/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	37,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1133%
PRINCIPAL:	37,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	37,000.00	CUSIP #:	N/A
TRADE DATE:	04/03/2012	SETTLEMENT DATE:	04/03/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$37,000.00

SETTLEMENT DATE:04/03/2012

INTEREST RATE:0.1133

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$37,000.00

TOTAL DUE: \$37,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

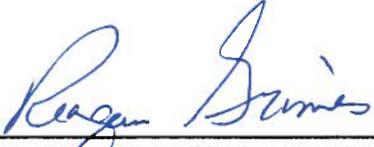
DATE: 04/04/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	2,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1207%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	04/04/2012	SETTLEMENT DATE:	04/04/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$2,000.00

SETTLEMENT DATE:04/04/2012

INTEREST RATE:0.1207

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$2,000.00
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TOTAL DUE: \$2,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 04/04/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	INTEREST & SINKING
PAR VALUE:	30,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1207%
PRINCIPAL:	30,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	30,000.00	CUSIP #:	N/A
TRADE DATE:	04/04/2012	SETTLEMENT DATE:	04/04/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$30,000.00

SETTLEMENT DATE:04/04/2012

INTEREST RATE:0.1207

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$30,000.00

TOTAL DUE: \$30,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 04/05/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	2,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1292%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	04/05/2012	SETTLEMENT DATE:	04/05/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$2,000.00

SETTLEMENT DATE:04/05/2012

INTEREST RATE:0.1292

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$2,000.00
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TOTAL DUE:		\$2,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 04/05/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	INTEREST & SINKING
PAR VALUE:	35,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1292%
PRINCIPAL:	35,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	35,000.00	CUSIP #:	N/A
TRADE DATE:	04/05/2012	SETTLEMENT DATE:	04/05/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$35,000.00

SETTLEMENT DATE:04/05/2012

INTEREST RATE:0.1292

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$35,000.00
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TOTAL DUE: \$35,000.00

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: April 6, 2012

By Fund Type		
Operating	\$ 465,317,083.27	72.06%
Debt Service	27,772,146.88	4.30%
Pooled Bond Fund	152,265,098.40	23.58%
Other	397,881.67	0.06%
Total Portfolio	<u>\$ 645,752,210.22</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 212,429,078.66	45.65%
Government Treasuries	23,253,870.36	5.00%
Municipal Bonds	2,076,765.78	0.45%
Certificates of Deposit	25,002,628.32	5.37%
TexasTERM CP	20,000,000.00	4.30%
TexasDAILY	47,922,063.69	10.30%
TexSTAR	64,623,942.33	13.89%
TexPool	70,008,734.13	15.05%
Total	<u>\$ 465,317,083.27</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
TexasDAILY	15,206,530.27	54.75%
TexSTAR	7,710,369.51	27.76%
TexPool	4,855,247.10	17.48%
Total	<u>\$ 27,772,146.88</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 107,548,329.01	70.63%
Government Treasuries	6,032,660.43	3.96%
TexasDAILY	6,168,985.57	4.05%
TexSTAR	17,711,584.37	11.63%
TexPool	14,803,539.02	9.72%
Total	<u>\$ 152,265,098.40</u>	<u>100.00%</u>

Other-		
Certificates of Deposit	\$ 397,881.67	100.00%
	<u>\$ 397,881.67</u>	<u>100.00%</u>

Summary	Investment	Actual	Guidelines
Combined Portfolio-			
Government Agencies	\$ 319,977,407.67	49.55%	75.00%
Government Treasuries	29,286,530.79	4.54%	100.00%
Municipal Bonds	2,076,765.78	0.32%	20.00%
Certificates of Deposit	25,400,509.99	3.93%	50.00%
TexasTERM CP	20,000,000.00	3.10%	20.00%
Texas DAILY	69,297,579.53	10.73%	30.00%
TexSTAR	90,045,896.21	13.94%	30.00%
TexPool	89,667,520.25	13.89%	50.00%
Total	<u>\$ 645,752,210.22</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	20,000,000.00	3.10%	
Texas DAILY	69,297,579.53	10.73%	
TexSTAR	90,045,896.21	13.94%	
TexPool	89,667,520.25	13.89%	
	<u>\$ 249,010,995.99</u>	<u>41.66%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
College Station ISD UNLTD	\$ 1,057,547.11	0.23%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.10%	5.00%
College Station ISD UNLTD	\$ 541,013.67	0.12%	5.00%
	<u>\$ 2,076,765.78</u>	<u>0.45%</u>	
Total Portfolio-			
College Station ISD UNLTD	\$ 1,598,560.78	0.25%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.07%	5.00%
	<u>\$ 2,076,765.78</u>	<u>0.32%</u>	<u>20.00%</u>