

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 \$589,183.08 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: October 2, 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: 09/25/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	167,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1663%
PRINCIPAL:	167,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	167,000.00	CUSIP #:	N/A
TRADE DATE:	09/25/2012	SETTLEMENT DATE:	09/25/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$167,000.00

SETTLEMENT DATE:09/25/2012

INTEREST RATE:0.1663

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$167,000.00
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TOTAL DUE:		\$167,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 09/25/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	POOLED BOND
PAR VALUE:	3,800.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1663%
PRINCIPAL:	3,800.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,800.00	CUSIP #:	N/A
TRADE DATE:	09/25/2012	SETTLEMENT DATE:	09/25/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$3,800.00

SETTLEMENT DATE:09/25/2012

INTEREST RATE:0.1663

FUND#	FUND NAME	AMOUNT INVESTED
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897	POOLED BOND FUND	\$3,800.00
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TOTAL DUE: \$3,800.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 9/26/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	11,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1715%
PRINCIPAL:	11,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	11,000.00	CUSIP #:	N/A
TRADE DATE:	9/26/2012	SETTLEMENT DATE:	9/26/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$11,000.00

SETTLEMENT DATE:09/26/2012

INTEREST RATE:0.1715

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$11,000.00
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TOTAL DUE:		\$11,000.00
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ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 9/27/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	POOLED BOND
PAR VALUE:	185,625.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1667%
PRINCIPAL:	185,625.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	185,625.00	CUSIP #:	N/A
TRADE DATE:	9/27/2012	SETTLEMENT DATE:	9/27/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$185,625.00

SETTLEMENT DATE:09/27/2012

INTEREST RATE:0.1667

FUND#	FUND NAME	AMOUNT INVESTED
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897	POOLED BOND FUND	\$185,625.00
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TOTAL DUE:	\$185,625.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 9/14/2012

TIME: 11:00

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	CITY OF CONROE GO SERIES 2012	FUND NAME:	OPERATING
PAR VALUE:	\$ 130,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	2.000%	PRICE:	102.1310000
MATURITY DATE:	3/1/2014	US TREASURY CONVENTION YLD	0.5000%
PRINCIPAL:	\$ 132,770.30	PURCHASED THROUGH:	COASTAL SECURITIES
ACCRUED INT:	\$ 187.78	BROKER:	STEVE ALBERT
TOTAL DUE:	\$ 132,958.08	CUSIP #:	208399XQ3
TRADE DATE:	9/14/2012	SETTLEMENT DATE:	9/27/2012

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	CITY OF CONROE GO SERIES 2012	BROKER:	COASTAL SECURITIES STEVE ALBERT
PAR VALUE:	\$ 130,000.00	CUSIP:	208399XQ3
SETTLEMENT DATE:	9/27/2012	YIELD:	0.5000%
MATURITY DATE:	3/1/2014	COUPON RATE:	2.000%

FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING	\$ 132,770.30
TOTAL DUE:		\$ 132,958.08

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 9/28/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexSTAR</u>	FUND NAME:	<u>OPERATING</u>
PAR VALUE:	<u>79,800.00</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>0.1565%</u>
PRINCIPAL:	<u>79,800.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>79,800.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>9/28/2012</u>	SETTLEMENT DATE:	<u>9/28/2012</u>

AUTHORIZED BY: Reagan Gurnea
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$79,800.00

SETTLEMENT DATE:09/28/2012

INTEREST RATE:0.1565

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$79,800.00
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TOTAL DUE:		\$79,800.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 9/28/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	1,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1565%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	9/28/2012	SETTLEMENT DATE:	9/28/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$1,000.00

SETTLEMENT DATE:09/28/2012

INTEREST RATE:0.1565

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$1,000.00
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TOTAL DUE: \$1,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 9/28/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	8,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1565%
PRINCIPAL:	8,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,000.00	CUSIP #:	N/A
TRADE DATE:	9/28/2012	SETTLEMENT DATE:	9/28/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$8,000.00

SETTLEMENT DATE:09/28/2012

INTEREST RATE:0.1565

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$8,000.00
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TOTAL DUE:		\$8,000.00
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TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: September 28, 2012

By Fund Type		
Operating	\$ 272,001,432.34	54.10%
Debt Service	15,705,673.17	3.12%
Pooled Bond Fund	214,701,148.57	42.70%
Other	397,920.88	0.08%
Total Portfolio	<u>\$ 502,806,174.96</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 146,944,725.00	54.02%
Government Treasuries	6,096,236.41	2.24%
Municipal Bonds	2,757,176.75	1.01%
Certificates of Deposit	2,129.14	0.00%
Commercial Paper	9,986,666.67	3.67%
TexasTERM CP	46,000,000.00	16.91%
TexasDAILY	6,384,890.65	2.35%
TexSTAR	11,912,806.78	4.38%
TexPool	41,916,800.94	15.41%
Total	<u>\$ 272,001,432.34</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
TexasDAILY	3,386,428.63	21.56%
TexSTAR	7,264,690.85	46.26%
TexPool	5,054,553.69	32.18%
Total	<u>\$ 15,705,673.17</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 130,414,854.58	60.74%
Government Treasuries	4,064,157.61	1.89%
TexasTERM CP	8,000,000.00	3.73%
TexasDAILY	12,337,561.73	5.75%
TexSTAR	22,573,040.05	10.51%
TexPool	37,311,534.60	17.38%
Total	<u>\$ 214,701,148.57</u>	<u>100.00%</u>

Other-		
Certificates of Deposit	\$ 397,920.88	100.00%
	<u>\$ 397,920.88</u>	<u>100.00%</u>

Summary	Investment	Actual	Guidelines
Combined Portfolio-			
Government Agencies	\$ 277,359,579.58	55.16%	75.00%
Government Treasuries	10,160,394.02	2.02%	100.00%
Municipal Bonds	2,757,176.75	0.55%	20.00%
Certificates of Deposit	400,050.02	0.08%	50.00%
Commercial Paper	9,986,666.67	1.99%	20.00%
TexasTERM CP	54,000,000.00	10.74%	20.00%
Texas DAILY	22,108,881.01	4.40%	30.00%
TexSTAR	41,750,537.68	8.30%	30.00%
TexPool	84,282,889.23	16.76%	50.00%
Total	<u>\$ 502,806,174.96</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	54,000,000.00	10.74%	
Texas DAILY	22,108,881.01	4.40%	
TexSTAR	41,750,537.68	8.30%	
TexPool	84,282,889.23	16.76%	
	<u>\$ 202,142,307.92</u>	<u>40.20%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
State of TX - GO Water	\$ 1,605,000.00	0.59%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.18%	5.00%
College Station ISD UNLTD	\$ 541,013.67	0.20%	5.00%
City of Conroe GO	\$ 132,958.08	0.05%	5.00%
	<u>\$ 2,757,176.75</u>	<u>1.01%</u>	<u>20.00%</u>

Total Portfolio-			
College Station ISD UNLTD	\$ 541,013.67	0.11%	5.00%
State of TX - GO Water	\$ 1,605,000.00	0.32%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.10%	5.00%
City of Conroe GO	\$ 132,958.08	0.03%	5.00%
	<u>\$ 2,757,176.75</u>	<u>0.52%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
Toyota Motor Credit Corp.	\$ 9,986,666.67	3.67%	5.00%
Total Operating	<u>\$ 9,986,666.67</u>	<u>3.67%</u>	

Total Portfolio-			
Toyota Motor Credit Corp.	\$ 9,986,666.67	1.99%	
Total Combined Portfolio	<u>\$ 9,986,666.67</u>	<u>1.99%</u>	20.00%