

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 \$51,741,173.29 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 22 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 16, 2012

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
COMMISSIONER, PRECINCT 1

\_\_\_\_\_  
COMMISSIONER, PRECINCT 2

\_\_\_\_\_  
COMMISSIONER, PRECINCT 3

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COMMISSIONER, PRECINCT 4

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 10/9/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	322,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1764%
PRINCIPAL:	322,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	322,000.00	CUSIP #:	N/A
TRADE DATE:	10/9/2012	SETTLEMENT DATE:	10/9/2012

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$322,000.00

SETTLEMENT DATE:10/09/2012

INTEREST RATE:0.1764

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$322,000.00
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TOTAL DUE:		\$322,000.00
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TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 10/10/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1300%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 10,000,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/10/2012	SETTLEMENT DATE:	10/10/2012

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/10/2012

INTEREST RATE:0.1300

FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING ACCOUNT	\$10,000,000.00
TOTAL DUE:		\$10,000,000.00

# ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 10/10/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	38,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1718%
PRINCIPAL:	38,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	38,000.00	CUSIP #:	N/A
TRADE DATE:	10/10/2012	SETTLEMENT DATE:	10/10/2012

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$38,000.00

SETTLEMENT DATE:10/10/2012

INTEREST RATE:0.1718

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$38,000.00

TOTAL DUE: \$38,000.00

# ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 10/10/2012

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:	0.1718%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	10/10/2012	SETTLEMENT DATE:	10/10/2012

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER



# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$1,000.00

SETTLEMENT DATE:10/10/2012

INTEREST RATE:0.1718

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: 10/10/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	POOLED BOND
PAR VALUE:	8,185,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1718%
PRINCIPAL:	8,185,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,185,000.00	CUSIP #:	N/A
TRADE DATE:	10/10/2012	SETTLEMENT DATE:	10/10/2012

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$8,185,000.00

SETTLEMENT DATE:10/10/2012

INTEREST RATE:0.1718

FUND#	FUND NAME	AMOUNT INVESTED
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897	POOLED BOND FUND	\$8,185,000.00
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TOTAL DUE:	\$8,185,000.00
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# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/18/2012

TIME: 10:00:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLB Callable	FUND NAME:	OPERATING
PAR VALUE:	\$ 12,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.700%	PRICE:	100.0000000
		US TREASURY CONVENTION YLD	0.700%
MATURITY DATE:	10/11/2016		
PRINCIPAL:	\$ 12,000,000.00	PURCHASED THROUGH:	RBC CAPITAL MKTS
ACCRUED INT:	\$ 0.00	BROKER:	ERIC AJLOUNY
TOTAL DUE:	\$ 12,000,000.00	CUSIP #:	313380S57
TRADE DATE:	9/18/2012	SETTLEMENT DATE:	10/11/2012

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:		FHLB Callable	BROKER:	RBC CAPITAL MKTS ERIC AJLOUNY
PAR VALUE:	\$	12,000,000.00	CUSIP:	313380S57
SETTLEMENT DATE:		10/11/2012	YIELD:	0.700%
MATURITY DATE:		10/11/2016		
			COUPON RATE:	0.700%
FUND#	FUND NAME	AMOUNT INVESTED		
899	OPERATING	\$ 12,000,000.00		
TOTAL DUE:	\$	12,000,000.00		

# ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 10/11/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	POOLED BOND
PAR VALUE:	68,800.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1691%
PRINCIPAL:	68,800.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	68,800.00	CUSIP #:	N/A
TRADE DATE:	10/11/2012	SETTLEMENT DATE:	10/11/2012

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$68,800.00

SETTLEMENT DATE:10/11/2012

INTEREST RATE:0.1691

FUND#	FUND NAME	AMOUNT INVESTED
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897	POOLED BOND FUND	\$68,800.00
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TOTAL DUE:	\$68,800.00
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# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 10/11/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	924,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1691%
PRINCIPAL:	924,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	924,000.00	CUSIP #:	N/A
TRADE DATE:	10/11/2012	SETTLEMENT DATE:	10/11/2012

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER



# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$924,000.00

SETTLEMENT DATE:10/11/2012

INTEREST RATE:0.1691

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$924,000.00
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TOTAL DUE:		\$924,000.00
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# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

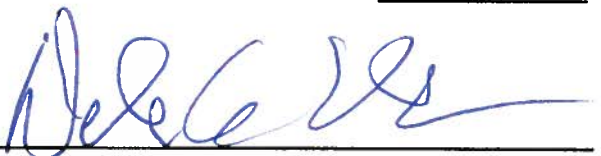
DATE: 10/10/2012

TIME: 11:30:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasTERM Y	FUND NAME:	OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	N/A
COUPON RATE:	0.230%	PRICE:	100%
		US TREASURY CONVENTION YLD	0.230%
MATURITY DATE:	4/11/2013		
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	\$ 0.00	BROKER:	N/A
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	N/A
TRADE DATE:	10/10/2012	SETTLEMENT DATE:	10/11/2012

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:		TexasTERM Y	BROKER:	TexasDAILY N/A
PAR VALUE:	\$	10,000,000.00	CUSIP:	N/A
SETTLEMENT DATE:		10/11/2012	YIELD:	0.230%
MATURITY DATE:		4/11/2013		
			COUPON RATE:	0.230%
FUND#	FUND NAME	AMOUNT INVESTED		
899	OPERATING	\$ 10,000,000.00		
TOTAL DUE:	\$	10,000,000.00		

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

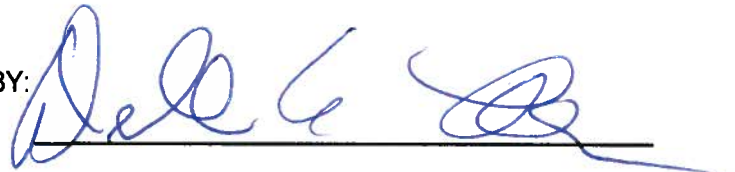
DATE: 10/10/2012

TIME: 11:30:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasTERM Y	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 6,700,000.00	SAFEKEEPING NO:	N/A
COUPON RATE:	0.23%	PRICE:	100.0000000
MATURITY DATE:	4/11/2013	US TREASURY CONVENTION YLD	0.23%
PRINCIPAL:	\$ 6,700,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	\$ 0.00	BROKER:	N/A
TOTAL DUE:	\$ 6,700,000.00	CUSIP #:	N/A
TRADE DATE:	10/10/2012	SETTLEMENT DATE:	10/11/2012

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:	Texas	TERM Y	BROKER:	Texas	DAILY
				N/A	
PAR VALUE:	\$	6,700,000.00	CUSIP:	N/A	
SETTLEMENT DATE:		10/11/2012	YIELD:	0.2300%	
MATURITY DATE:		4/11/2013	COUPON RATE:	0.230%	

FUND#	FUND NAME	AMOUNT INVESTED
897	POOLED BOND \$	6,700,000.00
TOTAL DUE:	\$	6,700,000.00

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 10/12/2012

TIME: 9:30:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 3,502,373.29	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	US TREASURY CONVENTION YLD	0.1200%
PRINCIPAL:	\$ 3,502,373.29	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	\$ N/A	BROKER:	N/A
TOTAL DUE:	\$ 3,502,373.29	CUSIP #:	N/A
TRADE DATE:	10/12/2012	SETTLEMENT DATE:	10/12/2012

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:	TexasDAILY	BROKER:	TexasDAILY N/A
PAR VALUE:	\$ 3,502,373.29	CUSIP:	N/A
SETTLEMENT DATE:	10/12/2012	YIELD:	0.120%
MATURITY DATE:	N/A		
		COUPON RATE:	N/A
FUND# FUND NAME	AMOUNT INVESTED		
899 OPERATING	\$ 3,502,373.29		
TOTAL DUE:	\$ 3,502,373.29		

TRAVIS COUNTY INVESTMENT REPORT  
 PORTFOLIO STATISTICS  
 DATE: October 12, 2012

By Fund Type		
Operating	\$ 277,409,933.06	58.00%
Debt Service	15,769,400.05	3.30%
Pooled Bond Fund	184,695,703.59	38.62%
Other	397,920.88	0.08%
Total Portfolio	<u>\$ 478,272,957.58</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 158,944,725.00	57.30%
Government Treasuries	6,096,236.41	2.20%
Municipal Bonds	2,757,176.75	0.99%
Certificates of Deposit	2,129.14	0.00%
Commercial Paper	9,986,666.67	3.60%
TexasTERM CP	43,000,000.00	15.50%
TexasDAILY	7,366,999.20	2.66%
TexSTAR	12,786,523.14	4.61%
TexPool	36,469,476.75	13.15%
Total	<u>\$ 277,409,933.06</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
TexasDAILY	3,398,902.52	21.55%
TexSTAR	7,317,637.52	46.40%
TexPool	5,052,860.01	32.04%
Total	<u>\$ 15,769,400.05</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 121,899,757.47	66.00%
Government Treasuries	4,064,157.61	2.20%
TexasTERM CP	14,700,000.00	7.96%
TexasDAILY	4,987,209.90	2.70%
TexSTAR	30,829,739.41	16.69%
TexPool	8,214,839.20	4.45%
Total	<u>\$ 184,695,703.59</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
<b>Combined Portfolio-</b>			
Government Agencies	\$ 280,844,482.47	58.72%	75.00%
Government Treasuries	10,160,394.02	2.12%	100.00%
Municipal Bonds	2,757,176.75	0.58%	20.00%
Certificates of Deposit	400,050.02	0.08%	50.00%
Commercial Paper	9,986,666.67	2.09%	20.00%
TexasTERM CP	57,700,000.00	12.06%	20.00%
Texas DAILY	15,753,111.62	3.29%	30.00%
TexSTAR	50,933,900.07	10.65%	30.00%
TexPool	49,737,175.96	10.40%	50.00%
Total	<u>\$ 478,272,957.58</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	57,700,000.00	12.06%	
Texas DAILY	15,753,111.62	3.29%	
TexSTAR	50,933,900.07	10.65%	
TexPool	49,737,175.96	10.40%	
	<u>\$ 174,124,187.65</u>	<u>36.41%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
State of TX - GO Water	\$ 1,605,000.00	0.58%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.17%	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>0.99%</u>	<u>20.00%</u>

<b>Total Portfolio-</b>			
College Station ISD UNLTD	\$ 541,013.67	0.11%	5.00%
State of TX - GO Water	\$ 1,605,000.00	0.34%	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>0.55%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
Toyota Motor Credit Corp.	\$ 9,986,666.67	3.60%	5.00%
Total Operating	<u>\$ 9,986,666.67</u>	<u>3.60%</u>	

<b>Total Portfolio-</b>			
Toyota Motor Credit Corp.	\$ 9,986,666.67	2.09%	
Total Combined Portfolio	<u>\$ 9,986,666.67</u>	<u>2.09%</u>	20.00%