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

	COT	JUDGE			
COMPLEGATORE					
COMMISSIONER,	PRECINCT	1	COMMISSIONER,	PRECINCT	2
	<u> </u>				
COMMISSIONER,	PRECINCT	3	COMMISSIONER,	PRECINCT	4

10/9/2012

DATE:

#### TRAVIS COUNTY

### INVESTMENT DEPARTMENT

		TIME:	9:30			
The following trans	action was executed on bel	half 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	0 CUSIP#: N				
TRADE DATE:	10/9/2012	SETTLEMENT DATE: 10/9/201				
	AUTHO	ARIZED BY:	9.			

DESCRIPTION:

**TexSTAR** 

PAR VALUE:\$322,000.00

SETTLEMENT DATE:10/09/2012

**INTEREST RATE:0.1764** 

FUND# FUND NAME AMOUNT INVESTED

899 OPERATING ACCOUNT

\$322,000.00

**TOTAL DUE:** 

\$322,000.00



## TRAVIS COUNTY

## INVESTMENT DEPARTMENT

## SECURITY TRANSACTION FORM

			DATE:	10/10/2012
			TIME:	9:30
The following tran	saction	n was executed on behalf of Tra	ivis 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
				Λ

**AUTHORIZED BY:** 

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

10/10/2012

DATE:

### TRAVIS COUNTY

## INVESTMENT DEPARTMENT

		TIME:	9:30		
The following transa	action was executed on be	half of Travis County:			
DESCRIPTION:	TexSTAR	INTEREST & SINKING			
PAR VALUE:	38,000.00	SAFEKEEPING NO: N/A			
CPN/DISC RATE:	N/A	PRICE:	100%		
MATURITY DATE	N/A	0.1718%			
PRINCIPAL:	38,000.00	PURCHASED THRU:	TexSTAR		
ACCRUED INT:	N/A	N/A			
TOTAL DUE:	38,000.00	38,000.00 CUSIP #: N			
TRADE DATE:	10/10/2012	2012 SETTLEMENT DATE: 10/10/20			
	AUTH	ORIZED BY:	6.		

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

#### TRAVIS COUNTY

## INVESTMENT DEPARTMENT

		DATE:	10/10/2012		
		TIME:	9:30		
The following transa	action was executed on bel	half of Travis County:			
DESCRIPTION:	TexSTAR	TexSTAR FUND NAME: TC DEBT S			
PAR VALUE:	1,000.00	1,000.00 SAFEKEEPING NO: N/A			
CPN/DISC RATE:	N/A	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		
2	AUTHO	DRIZED BY:	A.		

DESCRIPTION:

**TexSTAR** 

PAR VALUE:\$1,000.00

SETTLEMENT DATE:10/10/2012

INTEREST RATE:0.1718

FUND# FUND NAME AMOUNT INVESTED

397 DEBT SERV TAX BDS

\$1,000.00

**TOTAL DUE:** 

\$1,000.00

10/10/2012

## TRAVIS COUNTY

## INVESTMENT DEPARTMENT

## SECURITY TRANSACTION FORM

DATE:

		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	N/A BROKER:					
TOTAL DUE:	8,185,000.00	CUSIP#:	N/A				
TRADE DATE:	10/10/2012	SETTLEMENT DATE: 10					
_	AUTH	ORIZED BY:	Jumo				

DESCRIPTION:

**TexSTAR** 

PAR VALUE:\$8,185,000.00

SETTLEMENT DATE:10/10/2012

INTEREST RATE:0.1718

FUND# FUND NAME AMOUNT INVESTED

897 POOLED BOND FUND

\$8,185,000.00

TOTAL DUE:

\$8,185,000.00

#### TRAVIS COUNTY

#### INVESTMENT DEPARTMENT

			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	
MATURITY DATE:		10/11/2016	US TREASURY CONVENTION YLD	0.700%	
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	
	_	AUTHO	PRIZED BY:	2h	

**DESCRIPTION: FHLB Callable RBC CAPITAL MKTS BROKER**: **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

12,000,000.00

**TOTAL DUE:** 

\$

#### TRAVIS COUNTY

## INVESTMENT DEPARTMENT

## SECURITY TRANSACTION FORM

		DATE:	10/11/2012		
		9:30			
The following tran	saction was executed on be	ehalf of Travis County:			
DESCRIPTION:	TexSTAR	FUND NAME:	POOLED BOND		
PAR VALUE:	68,800.00	SAFEKEEPING NO:	N/A		
- CPN/DISC RATE:	N/A	N/A PRICE:			
- MATURITY DATE	N/A	N/A BOND EQ. YIELD:			
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		
-	ALITE	ODIZED BY:	g I		

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

DESCRIPTION:

**TexSTAR** 

PAR VALUE:\$68,800.00

SETTLEMENT DATE:10/11/2012

**INTEREST RATE:0.1691** 

FUND# FUND NAME AMOUNT INVESTED

897 POOLED BOND FUND

\$68,800.00

**TOTAL DUE:** 

\$68,800.00

10/11/2012

DATE:

CASH/INVESTMENT MANAGER

## TRAVIS COUNTY

## INVESTMENT DEPARTMENT

		TIME:	9:30		
The following transact	ction was executed on bel	nalf of Travis County:			
DESCRIPTION:	TexSTAR	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	N/A			
TOTAL DUE:	924,000.00	924,000.00 CUSIP #:			
TRADE DATE:	10/11/2012	10/11/2012			
	AUTHO	DRIZED BY:	g r		

DESCRIPTION:

**TexSTAR** 

PAR VALUE:\$924,000.00

SETTLEMENT DATE:10/11/2012

**INTEREST RATE:**0.1691

FUND# FUND NAME AMOUNT INVESTED

899 OPERATING ACCOUNT

\$924,000.00

**TOTAL DUE:** 

\$924,000.00

#### TRAVIS COUNTY

#### **INVESTMENT DEPARTMENT**

			DATE:	10/10/2012
			TIME:	11:30:00 AM
The following transaction	Travis County:			
DESCRIPTION:		TexasTERM Y	FUND NAME:	OPERATING
PAR VALUE:	\$	10,000,000.00	SAFEKEEPING NO:	N/A
COUPON RATE:		0.230%	PRICE:	100%
MATURITY DATE:	_	4/11/2013	US TREASURY CONVENTION YLD	0.230%
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:				

**DESCRIPTION:** TexasTERM Y **BROKER: TexasDAILY** N/A 10,000,000.00 PAR VALUE: 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

10,000,000.00

**TOTAL DUE:** 

#### 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:

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

ALITHODIZED BY

**DESCRIPTION:** 

TexasTERM Y

BROKER:

**TexasDAILY** 

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

#### TRAVIS COUNTY

#### INVESTMENT DEPARTMENT

			DATE:	10/12/2012
			TIME:	9:30:00 AM
The following transaction	n was exe	ecuted 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
		AUTHO	RIZED BY:	Ree

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

3,502,373.29

**TOTAL DUE:** 

\$

# 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	\$	478,272,957.58	100.00%
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	\$	277,409,933.06	100.00%
Debt Service-			0.000
Government Agencies	\$		0.00%
TexasDAILY		3,398,902.52	21.55%
TexSTAR		7,317,637.52	46.40%
TexPool Total	\$	5,052,860.01 15,769,400.05	32.04% 100.00%
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	\$	184,695,703.59	100.00%
Other-			
Certificates of Deposit	\$	397,920.88	100.00%
	-\$	397,920.88	100.00%

Combined Portfolio- Government Agencies Government Treasuries Municipal Bonds Certificates of Deposit Commercial Paper TexasTERM CP Texas DAILY TexSTAR TexPool Total  Total  TexasTERM CP Texas DAILY TexSTAR TexPool Total	\$	280,844,482.47 10,160,394.02 2,757,176.75 400,050.02 9,986,666.67 57,700,000.00 15,753,111.62 50,933,900.07 49,737,175.96 478,272,957.58  Investment  57,700,000.00 15,753,111.62	58.72% 2.12% 0.58% 0.08% 2.09% 12.06% 3.29% 10.65% 10.40%  Actual	75.00% 100.00% 20.00% 20.00% 30.00% 30.00% 50.00%
Government Agencies Government Treasuries Municipal Bonds Certificates of Deposit Commercial Paper TexasTERM CP Texas DAILY TexSTAR TexPool Total  All Local Government Investment Pools in Total:  TexasTERM CP Texas DAILY TexSTAR		10,160,394.02 2,757,176.75 400,050.02 9,986,666.67 57,700,000.00 15,753,111.62 50,933,900.07 49,737,175.96 478,272,957.58 Investment 57,700,000.00 15,753,111.62	2.12% 0.58% 0.08% 2.09% 12.06% 3.29% 10.65% 10.40% 100.00% Actual	100.00% 20.00% 50.00% 20.00% 30.00% 30.00% 50.00%
Government Treasuries Municipal Bonds Certificates of Deposit Commercial Paper TexasTERM CP Texas DAILY TexSTAR TexPool Total  All Local Government Investment Pools in Total:  TexasTERM CP Texas DAILY TexSTAR		10,160,394.02 2,757,176.75 400,050.02 9,986,666.67 57,700,000.00 15,753,111.62 50,933,900.07 49,737,175.96 478,272,957.58 Investment 57,700,000.00 15,753,111.62	2.12% 0.58% 0.08% 2.09% 12.06% 3.29% 10.65% 10.40% 100.00% Actual	100.00% 20.00% 50.00% 20.00% 30.00% 30.00% 50.00%
Municipal Bonds Certificates of Deposit Commercial Paper TexasTERM CP Texas DAILY TexSTAR TexPool  Total  All Local Government Investment Pools in Total:  TexasTERM CP Texas DAILY TexSTAR	\$	2,757,176.75 400,050.02 9,986,666.67 57,700,000.00 15,753,111.62 50,933,900.07 49,737,175.96 478,272,957.58 Investment 57,700,000.00 15,753,111.62	0.58% 0.08% 2.09% 12.06% 3.29% 10.65% 10.40% 100.00%  Actual	20.00% 50.00% 20.00% 30.00% 30.00% 50.00%
Certificates of Deposit Commercial Paper TexasTERM CP Texas DAILY TexSTAR TexPool  Total  All Local Government Investment Pools in Total:  TexasTERM CP Texas DAILY TexSTAR	\$	400,050.02 9,986,666.67 57,700,000.00 15,753,111.62 50,933,900.07 49,737,175.96 478,272,957.58 Investment 57,700,000.00 15,753,111.62	0.08% 2.09% 12.06% 3.29% 10.65% 10.40% 100.00%  Actual	50.00% 20.00% 20.00% 30.00% 30.00%
Commercial Paper TexasTERM CP Texas DAILY TexSTAR TexPool  Total  All Local Government Investment Pools in Total:  TexasTERM CP Texas DAILY TexSTAR	\$	9,986,666.67 57,700,000.00 15,753,111.62 50,933,900.07 49,737,175.96 478,272,957.58 Investment 57,700,000.00 15,753,111.62	2.09% 12.06% 3.29% 10.65% 10.40%  100.00%  Actual	20.00% 20.00% 30.00% 30.00%
TexasTERM CP Texas DAILY TexSTAR TexPool  Total  All Local Government Investment Pools in Total:  TexasTERM CP Texas DAILY TexSTAR	\$	57,700,000.00 15,753,111.62 50,933,900.07 49,737,175.96 478,272,957.58 Investment 57,700,000.00 15,753,111.62	12.06% 3.29% 10.65% 10.40% 100.00% Actual	20.00% 30.00% 30.00% 50.00%
Texas DAILY TexSTAR TexPool  Total  All Local Government Investment Pools in Total:  TexasTERM CP Texas DAILY TexSTAR	\$	15,753,111.62 50,933,900.07 49,737,175.96 478,272,957.58 Investment 57,700,000.00 15,753,111.62	3.29% 10.65% 10.40% 100.00% Actual	30.00% 30.00% 50.00%
TexPool  Total  All Local Government Investment Pools in Total:  TexasTERM CP Texas DAILY TexSTAR	\$	50,933,900.07 49,737,175.96 478,272,957.58 Investment 57,700,000.00 15,753,111.62	10.65% 10.40% 100.00% Actual	30.00% 50.00%
Total  All Local Government Investment Pools in Total:  TexasTERM CP Texas DAILY TexSTAR	\$	49,737,175.96 478,272,957.58 Investment 57,700,000.00 15,753,111.62	10.40% 100.00% Actual	50.00%
Total  All Local Government Investment Pools in Total:  TexasTERM CP Texas DAILY TexSTAR	\$	478,272,957.58  Investment  57,700,000.00 15,753,111.62	100.00% Actual	
TexasTERM CP Texas DAILY TexSTAR		Investment 57,700,000.00 15,753,111.62	Actual 12.06%	Guidelines
TexasTERM CP Texas DAILY TexSTAR		57,700,000.00 15,753,111.62	12.06%	Guideline
Texas DAILY TexSTAR		15,753,111.62		
Texas DAILY TexSTAR		15,753,111.62		
TexSTAR			3 29%	
i expool		50,933,900.07	10.65%	
	-	49,737,175.96	10.40%	00.000
	<u> </u>	174,124,187.65	36.41%	60.00%
Municipal Bonds by Entity as a Percentage of Portfolio		Investment	Actual	Guideline
Transipal Bolius by Entity as a reference of Follono	-	mvesument	Actual	Guideline
Operating Portfolio-				
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%
	\$	2,757,176.75	0.99%	20.00%
Total Portfolio- 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%
	\$	2,757,176.75	0.55%	20.00%
Commercial Pater by Firm as a Percentage of Portfolio		Investment	Actual	Guideline
Operating Portfolio-				
Toyota Motor Credit Corp.	\$	9,986,666.67	3.60%	5.00%
Total Operating	\$	9,986,666.67	3.60%	
Fatel Danifalia				
Toyota Mater Credit Corn	e	0.096.600.07	0.0004	
Toyota Motor Credit Corp.  Total Combined Portfolio	\$	9,986,666.67 9,986,666.67	2.09%	20.00%