

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 \$11,122,534.25 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 23, 2012

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

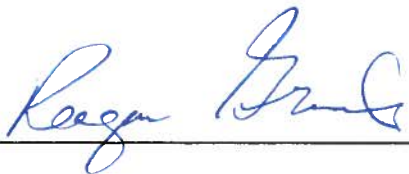
DATE: 10/12/2012

TIME: 9:30:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 8,005,534.25	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	US TREASURY CONVENTION YLD	0.1200%
PRINCIPAL:	\$ 8,005,534.25	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	\$ N/A	BROKER:	N/A
TOTAL DUE:	\$ 8,005,534.25	CUSIP #:	N/A
TRADE DATE:	10/15/2012	SETTLEMENT DATE:	10/15/2012

AUTHORIZED BY:



DESCRIPTION:		TexasDAILY	BROKER:	TexasDAILY
				N/A
PAR VALUE:	\$	8,005,534.25	CUSIP:	N/A
SETTLEMENT DATE:		10/15/2012	YIELD:	0.120%
MATURITY DATE:		N/A		
			COUPON RATE:	N/A
FUND#	FUND NAME	AMOUNT INVESTED		
897	Pooled Bond	\$ 8,005,534.25		
TOTAL DUE:	\$	8,005,534.25		

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/15/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	20,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.1772%
PRINCIPAL:	20,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	20,000.00	CUSIP #:	N/A
TRADE DATE:	10/15/2012	SETTLEMENT DATE:	10/15/2012

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$20,000.00

SETTLEMENT DATE:10/15/2012

INTEREST RATE:0.1772

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

394	CONS.DEBT SERVICE	\$20,000.00
-----	-------------------	-------------

TOTAL DUE: \$20,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/15/2012

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 DAT	N/A	BOND EQ. YIELD:	0.1772%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	10/15/2012	SETTLEMENT DATE:	10/15/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:10/15/2012

INTEREST RATE:0.1772

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: 10/17/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	1,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.1806%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	10/17/2012	SETTLEMENT DATE:	10/17/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexStar
PAR VALUE: \$1,000.00
SETTLEMENT DATE: 10/17/12 INTEREST RATE: 0.1806%

FUND#	FUND NAME	AMOUNT INVESTED	
-------	-----------	-----------------	--

397	DEBT SERV TAX BDS	\$1,000.00	
-----	-------------------	------------	--

TOTAL DUE: \$1,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/17/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	34,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.1806%
PRINCIPAL:	34,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	34,000.00	CUSIP #:	N/A
TRADE DATE:	10/17/2012	SETTLEMENT DATE:	10/17/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexStar
PAR VALUE: \$34,000.00
SETTLEMENT DATE: 10/17/12 INTEREST RATE: 0.1806%

FUND#	FUND NAME	AMOUNT INVESTED	
394	CONS.DEBT SERVICE	\$34,000.00	(
TOTAL DUE:		\$34,000.00	

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/18/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	26,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.1774%
PRINCIPAL:	26,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	26,000.00	CUSIP #:	N/A
TRADE DATE:	10/18/2012	SETTLEMENT DATE:	10/18/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$26,000.00

SETTLEMENT DATE:10/18/2012

INTEREST RATE:0.1774

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

394	CONS.DEBT SERVICE	\$26,000.00
-----	-------------------	-------------

TOTAL DUE:		\$26,000.00
------------	--	-------------

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/18/2012

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 DAT	N/A	BOND EQ. YIELD:	0.1774%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	10/18/2012	SETTLEMENT DATE:	10/18/2012

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:10/18/2012

INTEREST RATE:0.1774

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: 10/18/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	607,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.1774%
PRINCIPAL:	607,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	607,000.00	CUSIP #:	N/A
TRADE DATE:	10/18/2012	SETTLEMENT DATE:	10/18/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$607,000.00

SETTLEMENT DATE:10/18/2012

INTEREST RATE:0.1774

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

899	OPERATING ACCOUNT	\$607,000.00
-----	-------------------	--------------

TOTAL DUE: \$607,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/19/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	134,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.1773%
PRINCIPAL:	134,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	134,000.00	CUSIP #:	N/A
TRADE DATE:	10/19/2012	SETTLEMENT DATE:	10/19/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$134,000.00

SETTLEMENT DATE:10/19/2012

INTEREST RATE:0.1773

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$134,000.00

TOTAL DUE: \$134,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/19/2012

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 DAT	N/A	BOND EQ. YIELD:	0.1773%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	10/19/2012	SETTLEMENT DATE:	10/19/2012

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$1,000.00

SETTLEMENT DATE:10/19/2012 INTEREST RATE:0.1773

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

397	DEBT SERV TAX BDS	\$1,000.00
-----	-------------------	------------

TOTAL DUE: \$1,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 10/19/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	2,290,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.1773%
PRINCIPAL:	2,290,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	2,290,000.00	CUSIP #:	N/A
TRADE DATE:	10/19/2012	SETTLEMENT DATE:	10/19/2012

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,290,000.00

SETTLEMENT DATE:10/19/2012

INTEREST RATE:0.1773

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

899	OPERATING ACCOUNT	\$2,290,000.00
-----	-------------------	----------------

TOTAL DUE:		\$2,290,000.00
------------	--	----------------

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: October 19, 2012

By Fund Type		
Operating	\$ 275,037,933.06	57.85%
Debt Service	15,989,400.05	3.36%
Pooled Bond Fund	184,005,045.01	38.70%
Other	397,920.88	0.08%
Total Portfolio	<u>\$ 475,430,299.00</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 158,944,725.00	57.79%
Government Treasuries	6,096,236.41	2.22%
Municipal Bonds	2,757,176.75	1.00%
Certificates of Deposit	2,129.14	0.00%
Commercial Paper	9,986,666.67	3.63%
TexasTERM CP	43,000,000.00	15.63%
TexasDAILY	6,176,999.20	2.25%
TexSTAR	15,683,523.14	5.70%
TexPool	32,390,476.75	11.78%
Total	<u>\$ 275,037,933.06</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
TexasDAILY	3,398,902.52	21.26%
TexSTAR	7,537,637.52	47.14%
TexPool	5,052,860.01	31.60%
Total	<u>\$ 15,989,400.05</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 121,899,757.47	66.25%
Government Treasuries	4,064,157.61	2.21%
TexasTERM CP	6,700,000.00	3.64%
TexasDAILY	12,296,551.32	6.68%
TexSTAR	30,829,739.41	16.75%
TexPool	8,214,839.20	4.46%
Total	<u>\$ 184,005,045.01</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	\$ 280,844,482.47	59.07%	75.00%
Government Treasuries	10,160,394.02	2.14%	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	2.10%	20.00%
TexasTERM CP	49,700,000.00	10.45%	20.00%
Texas DAILY	21,872,453.04	4.60%	30.00%
TexSTAR	54,050,900.07	11.37%	30.00%
TexPool	45,658,175.96	9.60%	50.00%
Total	<u>\$ 475,430,299.00</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	49,700,000.00	10.45%	
Texas DAILY	21,872,453.04	4.60%	
TexSTAR	54,050,900.07	11.37%	
TexPool	45,658,175.96	9.60%	
	<u>\$ 171,281,529.07</u>	<u>36.03%</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	0.58%	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>1.00%</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	0.34%	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
Operating Portfolio-			
Toyota Motor Credit Corp.	\$ 9,986,666.67	3.63%	5.00%
Total Operating	<u>\$ 9,986,666.67</u>	<u>3.63%</u>	

Total Portfolio-			
Toyota Motor Credit Corp.	\$ 9,986,666.67	2.10%	
Total Combined Portfolio	<u>\$ 9,986,666.67</u>	<u>2.10%</u>	20.00%