

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 \$35,015,133.33 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: May 7, 2013

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 04/29/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TEXPOOL</u>	FUND NAME:	<u>TC DEBT SERVICE</u>
PAR VALUE:	<u>1,000.00</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>0.0842%</u>
PRINCIPAL:	<u>1,000.00</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>1,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>04/29/2013</u>	SETTLEMENT DATE:	<u>04/29/2013</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 04/29/2013
 TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TEXPOOL</u>	FUND NAME:	<u>INTEREST & SINKING</u>
PAR VALUE:	<u>12,000.00</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>0.0842%</u>
PRINCIPAL:	<u>12,000.00</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>12,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>04/29/2013</u>	SETTLEMENT DATE:	<u>04/29/2013</u>

AUTHORIZED BY: *Reagan James*
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$12,000.00

SETTLEMENT DATE:04/29/2013

INTEREST RATE:0.0842

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$12,000.00
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TOTAL DUE:		\$12,000.00
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

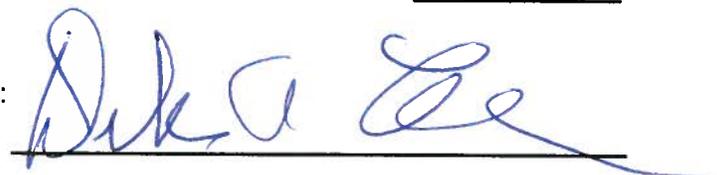
DATE: 4/10/2013

TIME: 11:30 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>FHLMC Callable Note</u>	FUND NAME:	<u>OPERATING</u>
PAR VALUE:	<u>\$ 13,000,000.00</u>	SAFEKEEPING NO:	<u>P 31131</u>
COUPON RATE:	<u>0.320%</u>	PRICE:	<u>100.000000</u>
MATURITY DATE:	<u>4/29/2015</u>	US TREASURY CONVENTION YLD	<u>0.3200%</u>
PRINCIPAL:	<u>\$ 13,000,000.00</u>	PURCHASED THROUGH:	<u>RAYMOND JAMES (formerly Morgan Keegan)</u>
ACCRUED INT:	<u>\$ 0.00</u>	BROKER:	<u>POLLY MOORE</u>
TOTAL DUE:	<u>\$ 13,000,000.00</u>	CUSIP #:	<u>3134G42V9</u>
TRADE DATE:	<u>4/10/2013</u>	SETTLEMENT DATE:	<u>4/29/2013</u>

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	0 FHLMC Callable Note	BROKER:	RAYMOND JAMES POLLY MOORE
PAR VALUE:	\$ 13,000,000.00	CUSIP:	3134G42V9
SETTLEMENT DATE:	4/29/2013	YIELD:	0.3200%
MATURITY DATE:	4/29/2015	COUPON RATE:	0.320%

FUND#	FUND NAME		AMOUNT INVESTED
899	OPERATING	\$	13,000,000.00
TOTAL DUE:		\$	13,000,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/1/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	397 Debt Svc
PAR VALUE:	1,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1057%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	5/1/2013	SETTLEMENT DATE:	5/1/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexStar		
PAR VALUE:	\$1,000.00		
SETTLEMENT DATE:	05/01/13	INTEREST RATE:	0.1057%
FUND#	FUND NAME	AMOUNT INVESTED	
397	DEBT SERV TAX BDS	\$1,000.00	
TOTAL DUE:	\$1,000.00		

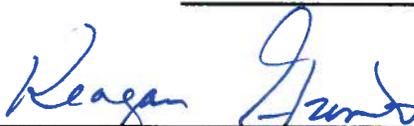
TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 5/1/2013
 TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexSTAR</u>	FUND NAME:	<u>394 Cons Debt</u>
PAR VALUE:	<u>22,000.00</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>0.1057%</u>
PRINCIPAL:	<u>22,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>22,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/1/2013</u>	SETTLEMENT DATE:	<u>5/1/2013</u>

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexStar		
PAR VALUE:	\$22,000.00		
SETTLEMENT DATE:	05/01/13	INTEREST RATE:	0.1057%
FUND#	FUND NAME	AMOUNT INVESTED	
394	CONS.DEBT SERVICE	\$22,000.00	
TOTAL DUE:	\$22,000.00		

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/1/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TEXPOOL</u>	FUND NAME:	<u>Pooled Bond</u>
PAR VALUE:	<u>8,022,133.33</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>0.1015%</u>
PRINCIPAL:	<u>8,022,133.33</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>8,022,133.33</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/1/2013</u>	SETTLEMENT DATE:	<u>5/1/2013</u>

AUTHORIZED BY:


REAGAN SMITH
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexPool		
PAR VALUE:	\$8,022,133.33		
SETTLEMENT DATE:	05/01/13	INTEREST RATE:	0.1015%
FUND#	FUND NAME	AMOUNT INVESTED	
897	POOLED BOND FUND	\$8,022,133.33	
TOTAL DUE:	\$8,022,133.33		

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

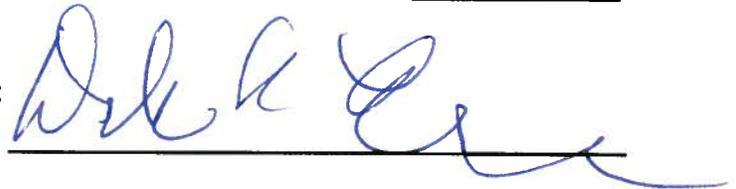
DATE: 4/24/2013

TIME: 2:00 PM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FFCB Callable Note	FUND NAME:	OPERATING
PAR VALUE:	\$ 13,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.690%	PRICE:	100.000000
MATURITY DATE:	5/1/2017	US TREASURY CONVENTION YLD	0.6900%
PRINCIPAL:	\$ 13,000,000.00	PURCHASED THROUGH:	VINING SPARKS
ACCRUED INT:	\$ 0.00	BROKER:	PATRICK MCDOWELL
TOTAL DUE:	\$ 13,000,000.00	CUSIP #:	3133ECMZ4
TRADE DATE:	4/24/2013	SETTLEMENT DATE:	5/1/2013

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	0 FFCB Callable Note	BROKER:	VINING SPARKS PATRICK MCDOW
PAR VALUE:	\$ 13,000,000.00	CUSIP:	3133ECMZ4
SETTLEMENT DATE:	5/1/2013	YIELD:	0.6900%
MATURITY DATE:	5/1/2017	COUPON RATE:	0.690%

FUND#	FUND NAME		AMOUNT INVESTED
899	OPERATING	\$	13,000,000.00
TOTAL DUE:		\$	13,000,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 5/2/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 34,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1900%
PRINCIPAL:	\$ 34,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 34,000.00 =====	CUSIP #:	N/A
TRADE DATE:	5/2/2013	SETTLEMENT DATE:	5/2/2013

AUTHORIZED BY: Reagan Amis
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/02/2013

INTEREST RATE:0.1900

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

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 5/3/2013
 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>905,000.00</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>0.1069%</u>
PRINCIPAL:	<u>905,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>905,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/3/2013</u>	SETTLEMENT DATE:	<u>5/3/2013</u>

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$905,000.00

SETTLEMENT DATE:05/03/2013

INTEREST RATE:0.1069

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$905,000.00
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TOTAL DUE:		\$905,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 5/3/2013

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:	0.1069%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	5/3/2013	SETTLEMENT DATE:	5/3/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:05/03/2013

INTEREST RATE:0.1069

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: 5/3/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexSTAR</u>	FUND NAME:	<u>INTEREST & SINKING</u>
PAR VALUE:	<u>16,000.00</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>0.1069%</u>
PRINCIPAL:	<u>16,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>16,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/3/2013</u>	SETTLEMENT DATE:	<u>5/3/2013</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$16,000.00

SETTLEMENT DATE:05/03/2013

INTEREST RATE:0.1069

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$16,000.00
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TOTAL DUE:		\$16,000.00
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TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: May 3, 2013

By Fund Type		
Operating	\$ 448,216,956.65	72.49%
Debt Service	29,753,709.99	4.81%
Pooled Bond Fund	139,893,709.52	22.62%
Other	453,029.90	0.07%
Total Portfolio	<u>\$ 618,317,406.06</u>	<u>100.00%</u>
By Security Type		
Operating-		
Government Agencies	\$ 268,924,775.00	60.00%
Government Treasuries	6,096,236.41	1.36%
Municipal Bonds	7,312,247.51	1.63%
Certificates of Deposit	2,129.14	0.00%
Commercial Paper	18,000,000.00	4.02%
TexasTERM CP	25,000,000.00	5.58%
TexasDAILY	21,339,486.65	4.76%
TexSTAR	43,735,419.93	9.76%
TexPool	57,806,662.01	12.90%
Total	<u>\$ 448,216,956.65</u>	<u>100.00%</u>
Debt Service-		
Government Agencies	\$ -	0.00%
TexasTERM CP	5,000,000.00	16.80%
TexasDAILY	2,771,836.52	9.32%
TexSTAR	8,229,852.57	27.66%
TexPool	13,752,020.90	46.22%
Total	<u>\$ 29,753,709.99</u>	<u>100.00%</u>
Pooled Bond Fund-		
Government Agencies	\$ 66,784,760.13	47.74%
Government Treasuries	4,064,157.61	2.91%
TexasTERM CP	-	0.00%
TexasDAILY	12,787,370.19	9.14%
TexSTAR	29,203,319.77	20.88%
TexPool	27,054,101.82	19.34%
Total	<u>\$ 139,893,709.52</u>	<u>100.00%</u>
Other-		
Certificates of Deposit	\$ 453,029.90	100.00%
	<u>\$ 453,029.90</u>	<u>100.00%</u>

Summary	Investment	Actual	Guidelines
Combined Portfolio-			
Government Agencies	\$ 335,709,535.13	54.74%	75.00%
Government Treasuries	10,160,394.02	1.66%	100.00%
Municipal Bonds	7,312,247.51	1.19%	20.00%
Certificates of Deposit	455,159.04	0.07%	50.00%
Commercial Paper	18,000,000.00	2.93%	20.00%
TexasTERM CP	25,000,000.00	4.08%	20.00%
Texas DAILY	36,898,693.36	6.02%	30.00%
TexSTAR	81,168,592.27	13.23%	30.00%
TexPool	98,612,784.73	16.08%	50.00%
Total	<u>\$ 613,317,406.06</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	30,000,000.00	4.89%	
Texas DAILY	36,898,693.36	6.02%	
TexSTAR	81,168,592.27	13.23%	
TexPool	98,612,784.73	16.08%	
	<u>\$ 246,680,070.36</u>	<u>40.22%</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	0.36%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.11%	5.00%
College Station ISD UNLTD	\$ 541,013.67	0.12%	5.00%
City of Conroe GO	\$ 132,958.08	0.03%	5.00%
Corpus Christi GO	\$ 1,845,386.43	0.41%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.49%	5.00%
Univ Tx Perm Univ Fund	\$ 524,068.89	0.12%	5.00%
	<u>\$ 7,312,247.51</u>	<u>1.63%</u>	<u>20.00%</u>

Total Portfolio-			
College Station ISD UNLTD	\$ 541,013.67	0.09%	5.00%
State of TX - GO Water	\$ 1,605,000.00	0.26%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.08%	5.00%
City of Conroe GO	\$ 132,958.08	0.02%	5.00%
Corpus Christi GO	\$ 4,031,001.87	0.66%	5.00%
Univ Tx Perm Univ Fund	\$ 524,068.89	0.09%	5.00%
	<u>\$ 7,312,247.51</u>	<u>1.19%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
El Paso Water & Sewer	\$ 5,000,000.00	1.12%	5.00%
City of Chicaog Midway Intl	\$ 13,000,000.00	2.90%	5.00%
Total Operating	<u>\$ 18,000,000.00</u>	<u>2.90%</u>	
Total Portfolio-			
El Paso Water & Sewer	\$ 5,000,000.00	0.82%	
City of Chicaog Midway Intl	\$ 13,000,000.00	2.12%	
Total Combined Portfolio	<u>\$ 18,000,000.00</u>	<u>2.12%</u>	20.00%