

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 \$50,061,758.50 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 18 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:                    September 10, 2013

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

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

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COMMISSIONER, PRECINCT 2

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COMMISSIONER, PRECINCT 3

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COMMISSIONER, PRECINCT 4

ATTACHMENT A

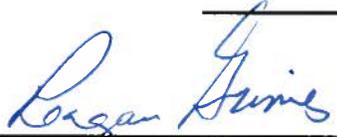
TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/3/2013  
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	1,300.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0489%
PRINCIPAL:	1,300.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,300.00	CUSIP #:	N/A
TRADE DATE:	9/3/2013	SETTLEMENT DATE:	9/3/2013

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$1,300.00

SETTLEMENT DATE:09/03/2013

INTEREST RATE:0.0489

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$1,300.00
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TOTAL DUE:		\$1,300.00
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TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/3/2013

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>2,675.25</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>0.0489%</u>
PRINCIPAL:	<u>2,675.25</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>2,675.25</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>9/3/2013</u>	SETTLEMENT DATE:	<u>9/3/2013</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

**DESCRIPTION: TexSTAR**

**PAR VALUE:\$2,675.25**

**SETTLEMENT DATE:09/03/2013**

**INTEREST RATE:0.0489**

<b>FUND#</b>	<b>FUND NAME</b>	<b>AMOUNT INVESTED</b>
899	OPERATING ACCOUNT	\$2,675.25
<b>TOTAL DUE:</b>		<b>\$2,675.25</b>

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

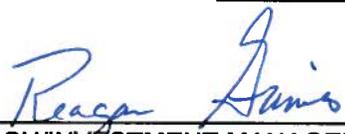
DATE: 9/3/2013

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>4,260.75</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>0.0489%</u>
PRINCIPAL:	<u>4,260.75</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>4,260.75</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>9/3/2013</u>	SETTLEMENT DATE:	<u>9/3/2013</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$4,260.75

SETTLEMENT DATE:09/03/2013

INTEREST RATE:0.0489

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$4,260.75
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TOTAL DUE:		\$4,260.75
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TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 9/4/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	15,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0485%
PRINCIPAL:	15,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	15,000.00	CUSIP #:	N/A
TRADE DATE:	9/4/2013	SETTLEMENT DATE:	9/4/2013

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION: TexSTAR

PAR VALUE:\$15,000.00

SETTLEMENT DATE:09/04/2013

INTEREST RATE:0.0485

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$15,000.00

TOTAL DUE: \$15,000.00

ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/6/2013

TIME: 9:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	\$ 11,990,580.00	SAFEKEEPING NO:	N/A
COUPON RATE:	N/A	PRICE:	100.0000000
MATURITY DATE:	N/A	US TREASURY CONVENTION YLD	0.0418%
PRINCIPAL:	\$ 11,990,580.00	PURCHASED THROUGH:	TEXPOOL TRANSFER
ACCRUED INT:	\$ N/A	BROKER:	N/A
TOTAL DUE:	\$ 11,990,580.00	CUSIP #:	N/A
TRADE DATE:	9/6/2013	SETTLEMENT DATE:	9/6/2013

AUTHORIZED BY:

  
\_\_\_\_\_

# ATTACHMENT A

DESCRIPTION:	0 TEXPOOL	BROKER:	TEXPOOL
PAR VALUE:	\$ 11,990,580.00	CUSIP:	N/A
SETTLEMENT DATE:	9/6/2013	YIELD:	0.0418%
MATURITY DATE:	N/A	COUPON RATE:	N/A

FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING	11,990,580.00
TOTAL DUE:	\$	11,990,580.00

**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

**DATE:** 9/6/2013

**TIME:** 9:00 AM

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>TEXASDAILY</u>	<b>FUND NAME:</b>	<u>OPERATING</u>
<b>PAR VALUE:</b>	<u>\$ 13,005,931.25</u>	<b>SAFEKEEPING NO:</b>	<u>N/A</u>
<b>COUPON RATE:</b>	<u>N/A</u>	<b>PRICE:</b>	<u>100.0000000</u>
<b>MATURITY DATE:</b>	<u>N/A</u>	<b>US TREASURY CONVENTION YLD</b>	<u>0.0464%</u>
<b>PRINCIPAL:</b>	<u>\$ 13,005,931.25</u>	<b>PURCHASED THROUGH:</b>	<u>TEXAS DAILY TRANSFER</u>
<b>ACCRUED INT:</b>	<u>\$ N/A</u>	<b>BROKER:</b>	<u>N/A</u>
<b>TOTAL DUE:</b>	<u>\$ 13,005,931.25</u>	<b>CUSIP #:</b>	<u>N/A</u>
<b>TRADE DATE:</b>	<u>9/6/2013</u>	<b>SETTLEMENT DATE:</b>	<u>9/6/2013</u>

**AUTHORIZED BY:**



# ATTACHMENT A

DESCRIPTION:	0 TEXASDAILY	BROKER:	TEXAS DAILY N/A
PAR VALUE:	\$ 13,005,931.25	CUSIP:	N/A
SETTLEMENT DATE:	9/6/2013	YIELD:	0.0464%
MATURITY DATE:	N/A	COUPON RATE:	N/A

FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING	13,005,931.25
TOTAL DUE:		\$ 13,005,931.25

ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/6/2013

TIME: 9:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FFCB Callable Note	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 12,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.270%	PRICE:	99.8690000
MATURITY DATE:	12/26/2014	US TREASURY CONVENTION YLD	0.3710%
PRINCIPAL:	\$ 11,984,280.00	PURCHASED THROUGH:	INTERNAL
ACCRUED INT:	\$ 6,300.00	BROKER:	N/A
TOTAL DUE:	\$ 11,990,580.00	CUSIP #:	3133ECBL7
TRADE DATE:	9/6/2013	SETTLEMENT DATE:	9/6/2013

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:	0 FFCB Callable Note	BROKER:	INTERNAL N/A
PAR VALUE:	\$ 12,000,000.00	CUSIP:	3133ECBL7
SETTLEMENT DATE:	9/6/2013	YIELD:	0.3710%
MATURITY DATE:	12/26/2014	COUPON RATE:	0.270%

FUND#	FUND NAME	AMOUNT INVESTED
897	POOLED BOND	11,984,280.00
TOTAL DUE:	\$	11,990,580.00

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

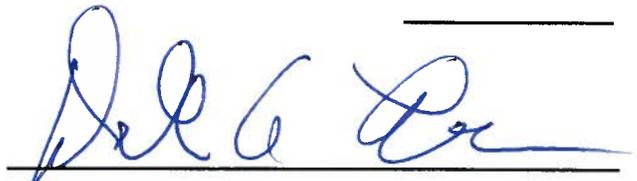
DATE: 9/6/2013

TIME: 9:00:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FNMA Callable Note	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 13,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.625%	PRICE:	100.030000
		US TREASURY CONVENTION YLD	0.560%
MATURITY DATE:	8/27/2015		
PRINCIPAL:	\$ 13,003,900.00	PURCHASED THROUGH:	INTERNAL
ACCRUED INT:	\$ 2,031.25	BROKER:	N/A
TOTAL DUE:	\$ 13,005,931.25	CUSIP #:	3135G0HJ5
TRADE DATE:	9/6/2013	SETTLEMENT DATE:	9/6/2013

AUTHORIZED BY:



**ATTACHMENT A**

DESCRIPTION:		FNMA Callable Note	BROKER:	INTERNAL N/A
PAR VALUE:	\$	13,000,000.00	CUSIP:	3135G0HJ5
SETTLEMENT DATE:		9/6/2013	YIELD:	0.560%
MATURITY DATE:		8/27/2015		
			COUPON RATE:	0.625%
FUND#	FUND NAME	AMOUNT INVESTED		
897	POOLED BOND	\$ 13,003,900.00		
TOTAL DUE:	\$	13,005,931.25		

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/6/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	45,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0473%
PRINCIPAL:	45,500.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	45,500.00	CUSIP #:	N/A
TRADE DATE:	9/6/2013	SETTLEMENT DATE:	9/6/2013

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$45,500.00

SETTLEMENT DATE:09/06/2013

INTEREST RATE:0.0473

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$45,500.00
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TOTAL DUE:		\$45,500.00
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TRAVIS COUNTY INVESTMENT REPORT  
 PORTFOLIO STATISTICS  
 DATE: September 6, 2013

By Fund Type		
Operating	\$ 314,983,406.80	60.19%
Debt Service	19,149,740.84	3.66%
Pooled Bond Fund	188,775,456.26	36.07%
Other	403,918.88	0.08%
Total Portfolio	<u>\$ 523,312,522.78</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 238,077,832.16	75.58%
Government Treasuries	6,096,236.41	1.94%
Municipal Bonds	4,163,959.95	1.32%
Certificates of Deposit	2,130.14	0.00%
Commercial Paper	16,682,312.85	5.30%
TexasTERM CP	-	0.00%
TexasDAILY	19,191,342.55	6.09%
TexSTAR	12,926,406.40	4.10%
TexPool	17,843,186.34	5.66%
Total	<u>\$ 314,983,406.80</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	5,000,000.00	26.11%
TexasDAILY	4,835,374.40	25.25%
TexSTAR	4,506,470.22	23.53%
TexPool	4,807,896.22	25.11%
Total	<u>\$ 19,149,740.84</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 122,635,555.25	64.96%
Government Treasuries	4,064,157.61	2.15%
Municipal Bonds	4,528,409.55	2.40%
Commercial Paper	17,979,667.80	9.52%
TexasTERM CP	-	0.00%
TexasDAILY	14,531,167.06	7.70%
TexSTAR	16,575,121.40	8.78%
TexPool	8,461,377.59	4.48%
Total	<u>\$ 188,775,456.26</u>	<u>100.00%</u>

Other-		
Certificates of Deposit	\$ 403,918.88	100.00%
	<u>\$ 403,918.88</u>	<u>100.00%</u>

Summary	Investment	Actual	Guidelines
<b>Combined Portfolio-</b>			
Government Agencies	\$ 360,713,387.41	68.93%	75.00%
Government Treasuries	10,160,394.02	1.94%	100.00%
Municipal Bonds	8,692,369.50	1.66%	20.00%
Certificates of Deposit	406,049.02	0.08%	50.00%
Commercial Paper	34,661,980.65	6.62%	20.00%
TexasTERM CP	5,000,000.00	0.96%	20.00%
Texas DAILY	38,557,884.01	7.37%	30.00%
TexSTAR	34,007,998.02	6.50%	30.00%
TexPool	31,112,460.15	5.95%	50.00%
Total	<u>\$ 523,312,522.78</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	5,000,000.00	0.96%	
Texas DAILY	38,557,884.01	7.37%	
TexSTAR	34,007,998.02	6.50%	
TexPool	31,112,460.15	5.95%	
	<u>\$ 108,678,342.18</u>	<u>20.77%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
City of Conroe GO	\$ 132,958.08	0.04%	5.00%
Corpus Christi GO	\$ 1,845,386.43	0.59%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.69%	5.00%
	<u>\$ 4,163,959.95</u>	<u>1.32%</u>	<u>20.00%</u>
<b>Pooled Bond Portfolio</b>			
Brick TWP, NJ GO UNLTD	\$ 4,528,409.55	2.40%	5.00%
	<u>\$ 4,528,409.55</u>	<u>2.40%</u>	<u>20.00%</u>
<b>Total Portfolio-</b>			
Brick TWP, NJ GO UNLTD	\$ 4,528,409.55	0.87%	5.00%
City of Conroe GO	\$ 132,958.08	0.03%	5.00%
Corpus Christi GO	\$ 4,031,001.87	0.77%	5.00%
	<u>\$ 8,692,369.50</u>	<u>1.66%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
ING Funding 9/20/13	\$ 7,994,084.44	2.54%	5.00%
ING Funding 10/17/13	\$ 6,692,311.75	2.12%	5.00%
FCAR II	\$ 1,995,916.66	0.63%	5.00%
Total Operating	<u>\$ 16,682,312.85</u>	<u>4.66%</u>	<u>20.00%</u>
<b>Pooled Bond Portfolio</b>			
Board of GOV UNIV NC	\$ 5,000,000.00	2.65%	5.00%
ING Funding 10/17/13	\$ 4,998,583.35	2.65%	5.00%
FCAR II	\$ 7,981,084.45	4.23%	5.00%
	<u>\$ 17,979,667.80</u>	<u>9.52%</u>	<u>20.00%</u>
<b>Total Portfolio-</b>			
Board of GOV UNIV NC	\$ 5,000,000.00	0.96%	5.00%
ING Funding	\$ 19,684,979.54	3.76%	5.00%
FCAR II	\$ 9,977,001.11	1.91%	5.00%
Total Combined Portfolio	<u>\$ 34,661,980.65</u>	<u>6.62%</u>	<u>20.00%</u>