

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 \$18,695,200.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 28 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: March 26, 2013

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

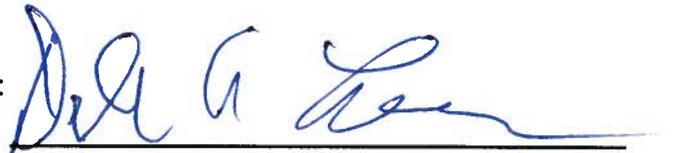
DATE: 3/13/2013

TIME: 10:30 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLMC Callable Note	FUND NAME:	OPERATING
PAR VALUE:	\$ 13,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.420%	PRICE:	100.0000000
MATURITY DATE:	9/18/2015	US TREASURY CONVENTION YLD	0.4200%
PRINCIPAL:	\$ 13,000,000.00	PURCHASED THROUGH:	DAIWA SECURITIES
ACCRUED INT:	\$ 0.00	BROKER:	ANDY TAMYO
TOTAL DUE:	\$ 13,000,000.00	CUSIP #:	3134G36F2
TRADE DATE:	3/13/2013	SETTLEMENT DATE:	3/18/2013

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	0 FHLMC Callable Note	BROKER:	DAIWA SECURITIES ANDY TAMYO
PAR VALUE:	\$ 13,000,000.00	CUSIP:	3134G36F2
SETTLEMENT DATE:	3/18/2013	YIELD:	0.4200%
MATURITY DATE:	9/18/2015	COUPON RATE:	0.420%

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: 3/18/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	POOLED BOND
PAR VALUE:	19,200.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1237%
PRINCIPAL:	19,200.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	19,200.00	CUSIP #:	N/A
TRADE DATE:	3/18/2013	SETTLEMENT DATE:	3/18/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$19,200.00

SETTLEMENT DATE:03/18/2013

INTEREST RATE:0.1237

FUND#	FUND NAME	AMOUNT INVESTED
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897	POOLED BOND FUND	\$19,200.00
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TOTAL DUE: \$19,200.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/18/2013

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:	0.1237%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	3/18/2013	SETTLEMENT DATE:	3/18/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$1,000.00

SETTLEMENT DATE:03/18/2013

INTEREST RATE:0.1237

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: 3/18/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	12,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1237%
PRINCIPAL:	12,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	12,000.00	CUSIP #:	N/A
TRADE DATE:	3/18/2013	SETTLEMENT DATE:	3/18/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION:

TexSTAR

ATTACHMENT A

PAR VALUE:\$12,000.00

SETTLEMENT DATE:03/18/2013

INTEREST RATE:0.1237

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$12,000.00

TOTAL DUE: \$12,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/19/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 282,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1100%
PRINCIPAL:	\$ 282,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 282,000.00 =====	CUSIP #:	N/A
TRADE DATE:	3/19/2013	SETTLEMENT DATE:	3/19/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/19/2013

INTEREST RATE:0.1100

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$282,000.00
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TOTAL DUE:		\$282,000.00
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 3/19/2013
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</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>0.1100%</u>
PRINCIPAL:	<u>\$ 1,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</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>3/19/2013</u>	SETTLEMENT DATE:	<u>3/19/2013</u>

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/19/2013

INTEREST RATE:0.1100

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: 3/19/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 15,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1100%
PRINCIPAL:	\$ 15,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 15,000.00 =====	CUSIP #:	N/A
TRADE DATE:	3/19/2013	SETTLEMENT DATE:	3/19/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/19/2013

INTEREST RATE:0.1100

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$15,000.00
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TOTAL DUE:		\$15,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

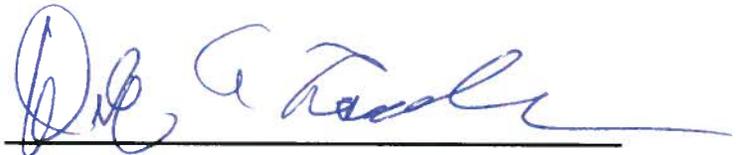
DATE: 3/19/2013

TIME: 10:30 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	El Paso Water & Sewer CP	FUND NAME:	OPERATING
PAR VALUE:	\$ 5,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.180%	PRICE:	100.000000
MATURITY DATE:	6/4/2013	US TREASURY CONVENTION YLD	0.1800%
PRINCIPAL:	\$ 5,000,000.00	PURCHASED THROUGH:	BANK OF AMERICA
ACCRUED INT:	\$ 0.00	BROKER:	JULIA ERICKSON
TOTAL DUE:	\$ 5,000,000.00	CUSIP #:	28382LZG0
TRADE DATE:	3/19/2013	SETTLEMENT DATE:	3/19/2013

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	El Paso Water & Sewer	BROKER:	BANK OF AMERICA JULIA ERICKSON
PAR VALUE:	\$ 5,000,000.00	CUSIP:	28382LZG0
SETTLEMENT DATE:	3/19/2013	YIELD:	0.1800%
MATURITY DATE:	6/4/2013	COUPON RATE:	0.180%

FUND#	FUND NAME		AMOUNT INVESTED
899	OPERATING	\$	5,000,000.00
TOTAL DUE:			\$ 5,000,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 3/20/2013
 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>296,000.00</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>0.1001%</u>
PRINCIPAL:	<u>296,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>296,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/20/2013</u>	SETTLEMENT DATE:	<u>3/20/2013</u>

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$296,000.00

SETTLEMENT DATE:03/20/2013

INTEREST RATE:0.1001

FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING ACCOUNT	\$296,000.00
TOTAL DUE:		\$296,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 3/20/2013

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>19,000.00</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>0.1001%</u>
PRINCIPAL:	<u>19,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>19,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/20/2013</u>	SETTLEMENT DATE:	<u>3/20/2013</u>

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 3/21/2013
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>2,000.00</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>0.1143%</u>
PRINCIPAL:	<u>2,000.00</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>2,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/21/2013</u>	SETTLEMENT DATE:	<u>3/21/2013</u>

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$2,000.00

SETTLEMENT DATE:03/21/2013

INTEREST RATE:0.1143

FUND#	FUND NAME	AMOUNT INVESTED
397	DEBT SERV TAX BDS	\$2,000.00

TOTAL DUE: \$2,000.00

ATTACHMENT A

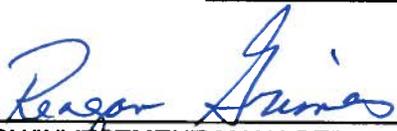
TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/21/2013
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	INTEREST & SINKING
PAR VALUE:	29,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1143%
PRINCIPAL:	29,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	29,000.00	CUSIP #:	N/A
TRADE DATE:	3/21/2013	SETTLEMENT DATE:	3/21/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$29,000.00

SETTLEMENT DATE:03/21/2013

INTEREST RATE:0.1143

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$29,000.00

TOTAL DUE: \$29,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 03/22/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	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:	0.1121%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	03/22/2013	SETTLEMENT DATE:	03/22/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$1,000.00

SETTLEMENT DATE:03/22/2013

INTEREST RATE:0.1121

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: 03/22/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	INTEREST & SINKING
PAR VALUE:	18,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1121%
PRINCIPAL:	18,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	18,000.00	CUSIP #:	N/A
TRADE DATE:	03/22/2013	SETTLEMENT DATE:	03/22/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$18,000.00

SETTLEMENT DATE:03/22/2013

INTEREST RATE:0.1121

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$18,000.00

TOTAL DUE: \$18,000.00

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: March 22, 2013

By Fund Type		
Operating	\$ 489,921,804.42	74.01%
Debt Service	29,212,394.77	4.41%
Pooled Bond Fund	142,392,945.31	21.51%
Other	453,029.90	0.07%
Total Portfolio	<u>\$ 661,980,174.40</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 229,924,775.00	46.93%
Government Treasuries	6,096,236.41	1.24%
Municipal Bonds	7,312,247.51	1.49%
Certificates of Deposit	2,129.14	0.00%
Commercial Paper	34,000,000.00	6.94%
TexasTERM CP	35,000,000.00	7.14%
TexasDAILY	67,862,440.08	13.85%
TexSTAR	49,122,056.03	10.03%
TexPool	60,601,920.25	12.37%
Total	<u>\$ 489,921,804.42</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
TexasTERM CP	5,000,000.00	17.12%
TexasDAILY	2,648,327.00	9.07%
TexSTAR	7,858,414.60	26.90%
TexPool	13,705,653.17	46.92%
Total	<u>\$ 29,212,394.77</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 98,901,757.47	69.46%
Government Treasuries	4,064,157.61	2.85%
TexasTERM CP	6,700,000.00	4.71%
TexasDAILY	6,968,776.99	4.89%
TexSTAR	14,198,969.31	9.97%
TexPool	11,559,283.93	8.12%
Total	<u>\$ 142,392,945.31</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	\$ 328,826,532.47	50.05%	75.00%
Government Treasuries	10,160,394.02	1.55%	100.00%
Municipal Bonds	7,312,247.51	1.11%	20.00%
Certificates of Deposit	455,159.04	0.07%	50.00%
Commercial Paper	34,000,000.00	5.18%	20.00%
TexasTERM CP	41,700,000.00	6.35%	20.00%
Texas DAILY	77,479,544.07	11.79%	30.00%
TexSTAR	71,179,439.94	10.83%	30.00%
TexPool	85,866,857.35	13.07%	50.00%
Total	<u>\$ 656,980,174.40</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	46,700,000.00	7.11%	
Texas DAILY	77,479,544.07	11.79%	
TexSTAR	71,179,439.94	10.83%	
TexPool	85,866,857.35	13.07%	
	<u>\$ 281,225,841.36</u>	<u>42.81%</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	0.33%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.10%	5.00%
College Station ISD UNLTD	\$ 541,013.67	0.11%	5.00%
City of Conroe GO	\$ 132,958.08	0.03%	5.00%
Corpus Christi GO	\$ 1,845,386.43	0.38%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.45%	5.00%
Univ Tx Perm Univ Fund	\$ 524,068.89	0.11%	5.00%
	<u>\$ 7,312,247.51</u>	<u>1.49%</u>	<u>20.00%</u>

Total Portfolio-			
College Station ISD UNLTD	\$ 541,013.67	0.08%	5.00%
State of TX - GO Water	\$ 1,605,000.00	0.24%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.07%	5.00%
City of Conroe GO	\$ 132,958.08	0.02%	5.00%
Corpus Christi GO	\$ 4,031,001.87	0.61%	5.00%
Univ Tx Perm Univ Fund	\$ 524,068.89	0.08%	5.00%
	<u>\$ 7,312,247.51</u>	<u>1.11%</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	1.02%	5.00%
City of Chicaog Midway Intl	\$ 13,000,000.00	2.65%	5.00%
Provident Healthcare	\$ 16,000,000.00	3.27%	5.00%
Total Operating	<u>\$ 34,000,000.00</u>	<u>5.92%</u>	
Total Portfolio-			
El Paso Water & Sewer	\$ 5,000,000.00	0.76%	
City of Chicaog Midway Intl	\$ 13,000,000.00	1.98%	
Provident Healthcare	\$ 16,000,000.00	2.44%	
Total Combined Portfolio	<u>\$ 34,000,000.00</u>	<u>4.41%</u>	20.00%