

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 \$6,629,786.30 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 12 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:            July 23, 2013

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

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

\_\_\_\_\_  
COMMISSIONER, PRECINCT 2

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COMMISSIONER, PRECINCT 3

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COMMISSIONER, PRECINCT 4

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

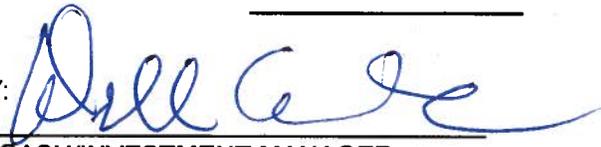
DATE: 7/15/2013

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>5,000,786.30</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>0.0441%</u>
PRINCIPAL:	<u>5,000,786.30</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>5,000,786.30</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>7/15/2013</u>	SETTLEMENT DATE:	<u>7/15/2013</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION: TexSTAR

PAR VALUE:\$5,000,786.30

SETTLEMENT DATE:07/15/2013

INTEREST RATE:0.0441

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$5,000,786.30
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TOTAL DUE:		\$5,000,786.30
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**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

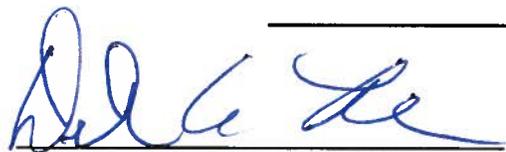
**DATE:** 7/17/2013

**TIME:** 9:30

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>TexasDAILY</u>	<b>FUND NAME:</b>	<u>TC DEBT SERVICE</u>
<b>PAR VALUE:</b>	<u>\$ 1,000.00</u>	<b>SAFEKEEPING NO:</b>	<u>N/A</u>
<b>CPN/DISC RATE:</b>	<u>N/A</u>	<b>PRICE:</b>	<u>100%</u>
<b>MATURITY DATE:</b>	<u>N/A</u>	<b>BOND EQ. YIELD:</b>	<u>0.0500%</u>
<b>PRINCIPAL:</b>	<u>\$ 1,000.00</u>	<b>PURCHASED THROUGH:</b>	<u>TexasDAILY</u>
<b>ACCRUED INT:</b>	<u>N/A</u>	<b>BROKER:</b>	<u>N/A</u>
<b>TOTAL DUE:</b>	<u>\$ 1,000.00</u> =====	<b>CUSIP #:</b>	<u>N/A</u>
<b>TRADE DATE:</b>	<u>7/17/2013</u>	<b>SETTLEMENT DATE:</b>	<u>7/17/2013</u>

**AUTHORIZED BY:**



**CASH/INVESTMENT MANAGER**

**ATTACHMENT A**

**DESCRIPTION: TexasDAILY**

**SETTLEMENT DATE:07/17/2013**

**INTEREST RATE:0.0500**

<b>FUND#</b>	<b>FUND NAME</b>	<b>AMOUNT INVESTED</b>
397	DEBT SERV TAX BDS	\$1,000.00
<b>TOTAL DUE:</b>		<b>\$1,000.00</b>

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

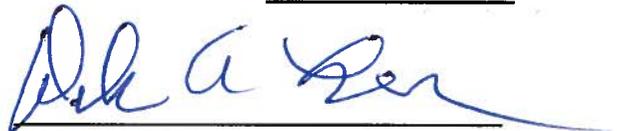
DATE: 7/17/2013

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:	0.0500%
PRINCIPAL:	\$ 15,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 15,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/17/2013	SETTLEMENT DATE:	7/17/2013

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/17/2013

INTEREST RATE:0.0500

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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**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

**DATE:** 7/18/2013

**TIME:** 9:30

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>TexasDAILY</u>	<b>FUND NAME:</b>	<u>OPERATING ACCOUNT</u>
<b>PAR VALUE:</b>	<u>\$ 466,000.00</u>	<b>SAFEKEEPING NO:</b>	<u>N/A</u>
<b>CPN/DISC RATE:</b>	<u>N/A</u>	<b>PRICE:</b>	<u>100%</u>
<b>MATURITY DATE:</b>	<u>N/A</u>	<b>BOND EQ. YIELD:</b>	<u>0.0500%</u>
<b>PRINCIPAL:</b>	<u>\$ 466,000.00</u>	<b>PURCHASED THROUGH:</b>	<u>TexasDAILY</u>
<b>ACCRUED INT:</b>	<u>N/A</u>	<b>BROKER:</b>	<u>N/A</u>
<b>TOTAL DUE:</b>	<u>\$ 466,000.00</u> =====	<b>CUSIP #:</b>	<u>N/A</u>
<b>TRADE DATE:</b>	<u>7/18/2013</u>	<b>SETTLEMENT DATE:</b>	<u>7/18/2013</u>

**AUTHORIZED BY:**   
**CASH/INVESTMENT MANAGER**

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/18/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$466,000.00
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TOTAL DUE:		\$466,000.00
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**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

DATE: 7/19/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>OPERATING ACCOUNT</u>
PAR VALUE:	<u>\$ 1,136,000.00</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>0.0500%</u>
PRINCIPAL:	<u>\$ 1,136,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 1,136,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>7/19/2013</u>	SETTLEMENT DATE:	<u>7/19/2013</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/19/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING ACCOUNT	\$1,136,000.00
TOTAL DUE:		\$1,136,000.00

**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

**DATE:** 7/19/2013

**TIME:** 9:30

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>TexasDAILY</u>	<b>FUND NAME:</b>	<u>INTEREST AND SINKING</u>
<b>PAR VALUE:</b>	<u>\$ 11,000.00</u>	<b>SAFEKEEPING NO:</b>	<u>N/A</u>
<b>CPN/DISC RATE:</b>	<u>N/A</u>	<b>PRICE:</b>	<u>100%</u>
<b>MATURITY DATE:</b>	<u>N/A</u>	<b>BOND EQ. YIELD:</b>	<u>0.0500%</u>
<b>PRINCIPAL:</b>	<u>\$ 11,000.00</u>	<b>PURCHASED THROUGH:</b>	<u>TexasDAILY</u>
<b>ACCRUED INT:</b>	<u>N/A</u>	<b>BROKER:</b>	<u>N/A</u>
<b>TOTAL DUE:</b>	<u>\$ 11,000.00</u> =====	<b>CUSIP #:</b>	<u>N/A</u>
<b>TRADE DATE:</b>	<u>7/19/2013</u>	<b>SETTLEMENT DATE:</b>	<u>7/19/2013</u>

**AUTHORIZED BY:**   
**CASH/INVESTMENT MANAGER**

**ATTACHMENT A**

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/19/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$11,000.00
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TOTAL DUE:		\$11,000.00
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TRAVIS COUNTY INVESTMENT REPORT  
 PORTFOLIO STATISTICS  
 DATE: July 19, 2013

By Fund Type		
Operating	\$ 362,217,463.98	61.24%
Debt Service	31,780,049.38	5.37%
Pooled Bond Fund	197,027,366.00	33.31%
Other	439,034.25	0.07%
Total Portfolio	<u>\$ 591,463,913.61</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 263,070,632.16	72.63%
Government Treasuries	6,096,236.41	1.68%
Municipal Bonds	6,788,178.62	1.87%
Certificates of Deposit	2,130.14	0.00%
Commercial Paper	31,680,658.69	8.75%
TexasTERM CP	13,000,000.00	3.59%
TexasDAILY	15,505,046.58	4.28%
TexSTAR	9,865,486.72	2.72%
TexPool	16,209,094.66	4.47%
Total	<u>\$ 362,217,463.98</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	5,000,000.00	15.73%
TexasTERM CP	5,000,000.00	15.73%
TexasDAILY	4,569,094.79	14.38%
TexSTAR	8,443,780.15	26.57%
TexPool	8,767,174.44	27.59%
Total	<u>\$ 31,780,049.38</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 104,919,044.00	53.25%
Government Treasuries	4,064,157.61	2.06%
Commercial Paper	22,976,355.56	11.66%
TexasTERM CP	-	0.00%
TexasDAILY	19,474,223.16	9.88%
TexSTAR	22,076,120.59	11.20%
TexPool	23,517,465.08	11.94%
Total	<u>\$ 197,027,366.00</u>	<u>100.00%</u>

Other-		
Certificates of Deposit	\$ 439,034.25	100.00%
	<u>\$ 439,034.25</u>	<u>100.00%</u>

Summary	Investment	Actual	Guidelines
<b>Combined Portfolio-</b>			
Government Agencies	\$ 367,989,676.16	62.22%	75.00%
Government Treasuries	10,160,394.02	1.72%	100.00%
Municipal Bonds	6,788,178.62	1.15%	20.00%
Certificates of Deposit	441,164.39	0.07%	50.00%
Commercial Paper	59,657,014.25	10.09%	20.00%
TexasTERM CP	18,000,000.00	3.04%	20.00%
Texas DAILY	39,548,364.53	6.69%	30.00%
TexSTAR	40,385,387.46	6.83%	30.00%
TexPool	48,493,734.18	8.20%	50.00%
Total	<u>\$ 591,463,913.61</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	18,000,000.00	3.04%	
Texas DAILY	39,548,364.53	6.69%	
TexSTAR	40,385,387.46	6.83%	
TexPool	48,493,734.18	8.20%	
	<u>\$ 146,427,486.17</u>	<u>24.76%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
State of TX - GO Water	\$ 1,605,000.00	0.44%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.13%	5.00%
College Station ISD UNLTD	\$ 541,013.67	0.15%	5.00%
City of Conroe GO	\$ 132,958.08	0.04%	5.00%
Corpus Christi GO	\$ 1,845,386.43	0.51%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.60%	5.00%
	<u>\$ 6,788,178.62</u>	<u>1.87%</u>	<u>20.00%</u>
	\$ 7,515,000.00	3.81%	

<b>Total Portfolio-</b>			
College Station ISD UNLTD	\$ 541,013.67	0.09%	5.00%
State of TX - GO Water	\$ 1,605,000.00	0.27%	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	0.68%	5.00%
	<u>\$ 6,788,178.62</u>	<u>1.15%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
Providence Healthcare	\$ 12,000,000.00	3.31%	5.00%
ING Funding 9/20/13	\$ 7,994,084.44	2.21%	5.00%
ING Funding 10/17/13	\$ 11,686,574.25	3.23%	5.00%
Total Operating	<u>\$ 31,680,658.69</u>	<u>8.75%</u>	
<b>Total Portfolio-</b>			
Board of GOV UNIV NC	\$ 5,000,000.00	0.85%	
ING Funding	\$ 19,680,658.69	3.33%	
FCAR II	\$ 9,976,355.56	1.69%	
Providence Healthcare	\$ 25,000,000.00	4.23%	
Total Combined Portfolio	<u>\$ 59,657,014.25</u>	<u>10.09%</u>	20.00%