

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 \$10,941,493.25 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 36 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: August 6, 2013

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 7/29/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 60,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 60,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 60,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/29/2013	SETTLEMENT DATE:	7/29/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/29/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$60,000.00
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TOTAL DUE:		\$60,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 7/29/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 22,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 22,500.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 22,500.00 =====	CUSIP #:	N/A
TRADE DATE:	7/29/2013	SETTLEMENT DATE:	7/29/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/29/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$22,500.00
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TOTAL DUE:		\$22,500.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 7/29/2013

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>0.0500%</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>7/29/2013</u>	SETTLEMENT DATE:	<u>7/29/2013</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/29/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$1,000.00
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TOTAL DUE:		\$1,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 7/29/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 14,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 14,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 14,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/29/2013	SETTLEMENT DATE:	7/29/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/29/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$14,000.00
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TOTAL DUE:		\$14,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

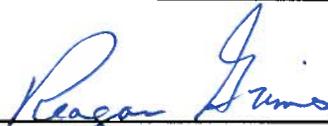
DATE: 07/30/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	66,300.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0569%
PRINCIPAL:	66,300.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	66,300.00	CUSIP #:	N/A
TRADE DATE:	07/30/2013	SETTLEMENT DATE:	07/30/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$66,300.00

SETTLEMENT DATE:07/30/2013

INTEREST RATE:0.0569

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$66,300.00
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TOTAL DUE:		\$66,300.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 07/30/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	68,250.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0569%
PRINCIPAL:	68,250.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	68,250.00	CUSIP #:	N/A
TRADE DATE:	07/30/2013	SETTLEMENT DATE:	07/30/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$68,250.00

SETTLEMENT DATE:07/30/2013

INTEREST RATE:0.0569

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$68,250.00
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TOTAL DUE:		\$68,250.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 07/30/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	644,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0569%
PRINCIPAL:	644,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	644,000.00	CUSIP #:	N/A
TRADE DATE:	07/30/2013	SETTLEMENT DATE:	07/30/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$644,000.00

SETTLEMENT DATE:07/30/2013

INTEREST RATE:0.0569

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$644,000.00
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TOTAL DUE:		\$644,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 7/30/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>POOLED BOND</u>
PAR VALUE:	\$ <u>16,875.00</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>16,875.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	\$ <u>16,875.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>7/30/2013</u>	SETTLEMENT DATE:	<u>7/30/2013</u>

AUTHORIZED BY:

Ranga Arnis
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/30/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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897	POOLED BOND FUND	\$16,875.00
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TOTAL DUE:		\$16,875.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 7/30/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>INTEREST AND SINKING</u>
PAR VALUE:	\$ <u>10,000.00</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>10,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	\$ <u>10,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>7/30/2013</u>	SETTLEMENT DATE:	<u>7/30/2013</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/30/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$10,000.00
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TOTAL DUE:		\$10,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 7/31/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	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:	0.0500%
PRINCIPAL:	\$ 1,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 1,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/31/2013	SETTLEMENT DATE:	7/31/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/31/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$1,000.00
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TOTAL DUE:		\$1,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 7/31/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 9,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 9,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 9,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/31/2013	SETTLEMENT DATE:	7/31/2013

AUTHORIZED BY: *Reagan Jones*
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/31/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$9,000.00
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TOTAL DUE:		\$9,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

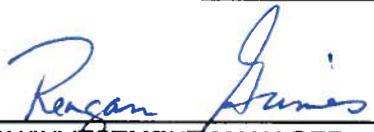
DATE: 7/31/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 35,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 35,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 35,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/31/2013	SETTLEMENT DATE:	7/31/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/31/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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897	POOLED BOND FUND	\$35,000.00
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TOTAL DUE:		\$35,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 7/31/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 52,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 52,500.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 52,500.00 =====	CUSIP #:	N/A
TRADE DATE:	7/31/2013	SETTLEMENT DATE:	7/31/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/31/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$52,500.00
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TOTAL DUE:		\$52,500.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/1/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	POOLED BOND
PAR VALUE:	8,292,420.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0584%
PRINCIPAL:	8,292,420.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,292,420.00	CUSIP #:	N/A
TRADE DATE:	8/1/2013	SETTLEMENT DATE:	8/1/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$8,292,420.00

SETTLEMENT DATE:08/01/2013

INTEREST RATE:0.0584

FUND#	FUND NAME	AMOUNT INVESTED
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897	POOLED BOND FUND	\$8,292,420.00
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TOTAL DUE: \$8,292,420.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

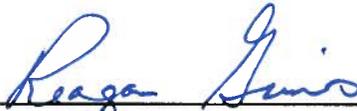
DATE: 8/1/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	1,607,648.25	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0584%
PRINCIPAL:	1,607,648.25	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,607,648.25	CUSIP #:	N/A
TRADE DATE:	8/1/2013	SETTLEMENT DATE:	8/1/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$1,607,648.25

SETTLEMENT DATE:08/01/2013

INTEREST RATE:0.0584

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$1,607,648.25
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TOTAL DUE:		\$1,607,648.25
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 8/1/2013
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>0.0584%</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>8/1/2013</u>	SETTLEMENT DATE:	<u>8/1/2013</u>

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$19,000.00

SETTLEMENT DATE:08/01/2013

INTEREST RATE:0.0584

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$19,000.00
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TOTAL DUE:		\$19,000.00
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 8/2/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>INTEREST AN D SINKING</u>
PAR VALUE:	<u>\$ 21,000.00</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>\$ 21,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 21,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>8/2/2013</u>	SETTLEMENT DATE:	<u>8/2/2013</u>

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:08/02/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$21,000.00
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TOTAL DUE:		\$21,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/2/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	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:	0.0500%
PRINCIPAL:	\$ 1,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 1,000.00 =====	CUSIP #:	N/A
TRADE DATE:	8/2/2013	SETTLEMENT DATE:	8/2/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:08/02/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$1,000.00
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TOTAL DUE:		\$1,000.00
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TRAVIS COUNTY INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: August 2, 2013

By Fund Type		
Operating	\$ 347,245,397.12	60.27%
Debt Service	31,889,973.72	5.54%
Pooled Bond Fund	196,592,527.83	34.12%
Other	403,918.88	0.07%
Total Portfolio	<u>\$ 576,131,817.55</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 263,070,632.16	75.76%
Government Treasuries	6,096,236.41	1.76%
Municipal Bonds	5,183,178.62	1.49%
Certificates of Deposit	2,130.14	0.00%
Commercial Paper	31,680,658.69	9.12%
TexasTERM CP	13,000,000.00	3.74%
TexasDAILY	13,613,484.47	3.92%
TexSTAR	6,980,705.60	2.01%
TexPool	7,618,371.03	2.19%
Total	<u>\$ 347,245,397.12</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	5,000,000.00	15.68%
TexasTERM CP	5,000,000.00	15.68%
TexasDAILY	4,646,274.92	14.57%
TexSTAR	8,463,128.90	26.54%
TexPool	8,780,569.90	27.53%
Total	<u>\$ 31,889,973.72</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 96,639,044.00	49.16%
Government Treasuries	4,064,157.61	2.07%
Municipal Bonds	4,528,409.55	2.30%
Commercial Paper	22,976,355.56	11.69%
TexasTERM CP	-	0.00%
TexasDAILY	19,526,945.36	9.93%
TexSTAR	25,339,090.36	12.89%
TexPool	23,518,525.39	11.96%
Total	<u>\$ 196,592,527.83</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
Combined Portfolio-			
Government Agencies	\$ 359,709,676.16	62.44%	75.00%
Government Treasuries	10,160,394.02	1.76%	100.00%
Municipal Bonds	9,711,588.17	1.69%	20.00%
Certificates of Deposit	406,049.02	0.07%	50.00%
Commercial Paper	59,657,014.25	10.35%	20.00%
TexasTERM CP	18,000,000.00	3.12%	20.00%
Texas DAILY	37,786,704.75	6.56%	30.00%
TexSTAR	40,782,924.86	7.08%	30.00%
TexPool	39,917,466.32	6.93%	50.00%
Total	<u>\$ 576,131,817.55</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	18,000,000.00	3.12%	
Texas DAILY	37,786,704.75	6.56%	
TexSTAR	40,782,924.86	7.08%	
TexPool	39,917,466.32	6.93%	
	<u>\$ 136,487,095.93</u>	<u>23.69%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.14%	5.00%
College Station ISD UNLTD	\$ 541,013.67	0.16%	5.00%
City of Conroe GO	\$ 132,958.08	0.04%	5.00%
Corpus Christi GO	\$ 1,845,386.43	0.53%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.63%	5.00%
	<u>\$ 5,183,178.62</u>	<u>1.49%</u>	<u>20.00%</u>

Total Portfolio-			
College Station ISD UNLTD	\$ 541,013.67	0.09%	5.00%
Brick TWP, NJ GO UNLTD	\$ 4,528,409.55	0.79%	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	0.70%	5.00%
	<u>\$ 9,711,588.17</u>	<u>1.69%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
Providence Healthcare	\$ 12,000,000.00	3.46%	5.00%
ING Funding 9/20/13	\$ 7,994,084.44	2.30%	5.00%
ING Funding 10/17/13	\$ 11,686,574.25	3.37%	5.00%
Total Operating	<u>\$ 31,680,658.69</u>	<u>9.12%</u>	

Total Portfolio-			
Board of GOV UNIV NC	\$ 5,000,000.00	0.87%	5.00%
ING Funding	\$ 19,680,658.69	3.42%	5.00%
FCAR II	\$ 9,976,355.56	1.73%	5.00%
Providence Healthcare	\$ 25,000,000.00	4.34%	5.00%
Total Combined Portfolio	<u>\$ 59,657,014.25</u>	<u>10.35%</u>	