

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 \$10,255,625.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 14 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: October 1, 2013

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 9/23/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	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:	0.0500%
PRINCIPAL:	\$ 2,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,000.00 =====	CUSIP #:	N/A
TRADE DATE:	9/23/2013	SETTLEMENT DATE:	9/23/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

PAR VALUE:\$2,000.00

SETTLEMENT DATE:09/23/2013

INTEREST RATE:0.0500

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
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 9/23/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 17,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 17,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 17,000.00 =====	CUSIP #:	N/A
TRADE DATE:	9/23/2013	SETTLEMENT DATE:	9/23/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

PAR VALUE:\$17,000.00

SETTLEMENT DATE:09/23/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$17,000.00
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TOTAL DUE:		\$17,000.00
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 9/24/2013
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>\$ 102,000.00</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>\$ 102,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 102,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>9/24/2013</u>	SETTLEMENT DATE:	<u>9/24/2013</u>

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

PAR VALUE:\$102,000.00

SETTLEMENT DATE:09/24/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$102,000.00
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TOTAL DUE:		\$102,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 9/26/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 11,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 11,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 11,000.00 =====	CUSIP #:	N/A
TRADE DATE:	9/26/2013	SETTLEMENT DATE:	9/26/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

PAR VALUE:\$11,000.00

SETTLEMENT DATE:09/26/2013

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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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 9/26/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 320,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 320,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 320,000.00 =====	CUSIP #:	N/A
TRADE DATE:	9/26/2013	SETTLEMENT DATE:	9/26/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

PAR VALUE:\$320,000.00

SETTLEMENT DATE:09/26/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$320,000.00
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TOTAL DUE:		\$320,000.00
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 9/27/2013

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>\$ 9,185,625.00</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>\$ 9,185,625.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 9,185,625.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>9/27/2013</u>	SETTLEMENT DATE:	<u>9/27/2013</u>

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

PAR VALUE:\$9,185,625.00

SETTLEMENT DATE:09/27/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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897	POOLED BOND FUND	\$9,185,625.00
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TOTAL DUE:		\$9,185,625.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 9/27/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 618,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 618,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 618,000.00 =====	CUSIP #:	N/A
TRADE DATE:	9/27/2013	SETTLEMENT DATE:	9/27/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT

DESCRIPTION: TexasDAILY

PAR VALUE:\$618,000.00

SETTLEMENT DATE:09/27/2013

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$618,000.00
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TOTAL DUE:		\$618,000.00
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TRAVIS COUNTY INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: September 27, 2013

By Fund Type		
Operating	\$ 293,725,558.44	58.86%
Debt Service	19,193,300.07	3.85%
Pooled Bond Fund	185,710,347.80	37.21%
Other	403,918.88	0.08%
Total Portfolio	<u>\$ 499,033,125.19</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 238,077,832.16	81.05%
Government Treasuries	6,096,236.41	2.08%
Municipal Bonds	4,163,959.95	1.42%
Certificates of Deposit	1,001.82	0.00%
Commercial Paper	8,688,228.41	2.96%
TexasTERM CP	-	0.00%
TexasDAILY	17,382,270.49	5.92%
TexSTAR	10,996,747.08	3.74%
TexPool	8,319,282.12	2.83%
Total	<u>\$ 293,725,558.44</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	5,000,000.00	26.05%
TexasDAILY	4,880,374.40	25.43%
TexSTAR	4,506,470.22	23.48%
TexPool	4,806,455.45	25.04%
Total	<u>\$ 19,193,300.07</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 113,115,768.50	60.91%
Government Treasuries	4,064,157.61	2.19%
Municipal Bonds	4,528,409.55	2.44%
Commercial Paper	17,979,667.80	9.68%
TexasTERM CP	-	0.00%
TexasDAILY	23,123,249.50	12.45%
TexSTAR	14,170,988.90	7.63%
TexPool	8,728,105.94	4.70%
Total	<u>\$ 185,710,347.80</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	\$ 351,193,600.66	70.37%	75.00%
Government Treasuries	10,160,394.02	2.04%	100.00%
Municipal Bonds	8,692,369.50	1.74%	20.00%
Certificates of Deposit	404,920.70	0.08%	50.00%
Commercial Paper	26,667,896.21	5.34%	20.00%
TexasTERM CP	5,000,000.00	1.00%	20.00%
Texas DAILY	45,385,894.39	9.09%	30.00%
TexSTAR	29,674,206.20	5.95%	30.00%
TexPool	21,853,843.51	4.38%	50.00%
Total	<u>\$ 499,033,125.19</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	5,000,000.00	1.00%	
Texas DAILY	45,385,894.39	9.09%	
TexSTAR	29,674,206.20	5.95%	
TexPool	21,853,843.51	4.38%	
	<u>\$ 101,913,944.10</u>	<u>20.42%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
City of Conroe GO	\$ 132,958.08	0.05%	5.00%
Corpus Christi GO	\$ 1,845,386.43	0.63%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.74%	5.00%
	<u>\$ 4,163,959.95</u>	<u>1.42%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
Brick TWP, NJ GO UNLTD	\$ 4,528,409.55	2.44%	5.00%
	<u>\$ 4,528,409.55</u>	<u>2.44%</u>	<u>20.00%</u>
Total Portfolio-			
Brick TWP, NJ GO UNLTD	\$ 4,528,409.55	0.91%	5.00%
City of Conroe GO	\$ 132,958.08	0.03%	5.00%
Corpus Christi GO	\$ 4,031,001.87	0.81%	5.00%
	<u>\$ 8,692,369.50</u>	<u>1.74%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
ING Funding 10/17/13	\$ 6,692,311.75	2.28%	5.00%
FCAR II	\$ 1,995,916.66	0.68%	5.00%
Total Operating	<u>\$ 8,688,228.41</u>	<u>2.28%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
Board of GOV UNIV NC	\$ 5,000,000.00	2.69%	5.00%
ING Funding 10/17/13	\$ 4,998,583.35	2.69%	5.00%
FCAR II	\$ 7,981,084.45	4.30%	5.00%
	<u>\$ 17,979,667.80</u>	<u>9.68%</u>	<u>20.00%</u>
Total Portfolio-			
Board of GOV UNIV NC	\$ 5,000,000.00	1.00%	5.00%
ING Funding	\$ 11,690,895.10	2.34%	5.00%
FCAR II	\$ 9,977,001.11	2.00%	5.00%
Total Combined Portfolio	<u>\$ 26,667,896.21</u>	<u>5.34%</u>	<u>20.00%</u>