

TRAVIS COUNTY BEE CAVE ROAD DISTRICT #1 (GALLERIA)

ITEM # 1

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 \$5,000.00 in legally authorize securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 4 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:                    November 26, 2013

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

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

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

\_\_\_\_\_  
COMMISSIONER, PRECINCT 3

\_\_\_\_\_  
COMMISSIONER, PRECINCT 4

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 11/20/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	BEE CAVE RD#1
PAR VALUE:	2,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0349%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	11/20/2013	SETTLEMENT DATE:	11/20/2013

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$2,000.00

SETTLEMENT DATE:11/20/2013

INTEREST RATE:0.0349

FUND#	FUND NAME	AMOUNT INVESTED
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3004 (396)	BEE CAVE RD#1 I&S	\$2,000.00
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TOTAL DUE:		\$2,000.00
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# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

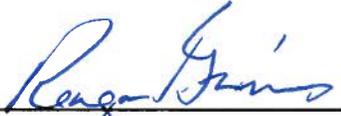
DATE: 11/22/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	BEE CAVE RD#1
PAR VALUE:	\$ 3,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0700%
PRINCIPAL:	\$ 3,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 3,000.00 =====	CUSIP #:	N/A
TRADE DATE:	11/22/2013	SETTLEMENT DATE:	11/22/2013

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

PAR VALUE:\$3,000.00

SETTLEMENT DATE: 11/22/2013 INTEREST RATE:0.0700

FUND#	FUND NAME	AMOUNT INVESTED
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396	BEE CAVE RD#1 I&S	\$3,000.00
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TOTAL DUE: \$3,000.00