

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 \$44,593,866.85 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 38 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: December 10, 2013

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/6/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 40,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 40,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 40,000.00 =====	CUSIP #:	N/A
TRADE DATE:	12/6/2013	SETTLEMENT DATE:	12/6/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY
PAR VALUE:\$40,000.00
SETTLEMENT DATE: 12/6/2013 INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING ACCOUNT	\$40,000.00
	TOTAL DUE:	\$40,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/6/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 255,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 255,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 255,000.00	CUSIP #:	N/A
TRADE DATE:	12/6/2013	SETTLEMENT DATE:	12/6/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TexasDAILY

PAR VALUE:\$255,000.00

SETTLEMENT DATE: 12/6/2013 INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$255,000.00
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TOTAL DUE:		\$255,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

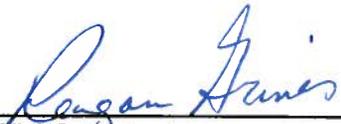
DATE: 12/6/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	\$ 25,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 25,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 25,000.00 =====	CUSIP #:	N/A
TRADE DATE:	12/6/2013	SETTLEMENT DATE:	12/6/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY
PAR VALUE:\$25,000.00
SETTLEMENT DATE: 12/6/2013 INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$25,000.00
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TOTAL DUE:		\$25,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/5/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	INTEREST & SINKING
PAR VALUE:	406,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0362%
PRINCIPAL:	406,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	406,000.00	CUSIP #:	N/A
TRADE DATE:	12/5/2013	SETTLEMENT DATE:	12/5/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TEXPOOL

PAR VALUE:\$406,000.00

SETTLEMENT DATE

12/05/13

INTEREST RATE:0.0362

FUND# FUND NAME

AMOUNT INVESTED

3001 (394) CONS.DEBT SERVICE

\$406,000.00

TOTAL DUE:

\$406,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/5/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	13,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0362%
PRINCIPAL:	13,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	13,000.00	CUSIP #:	N/A
TRADE DATE:	12/5/2013	SETTLEMENT DATE:	12/5/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION:	TEXPOOL	
PAR VALUE:\$13,000.00		
SETTLEMENT DATE:	12/05/13	INTEREST RATE:0.0362
FUND# FUND NAME	AMOUNT INVESTED	
3005 (397) DEBT SERV TAX BDS	\$13,000.00	
TOTAL DUE:	\$13,000.00	

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/5/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	1,949,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0362%
PRINCIPAL:	1,949,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,949,000.00	CUSIP #:	N/A
TRADE DATE:	12/5/2013	SETTLEMENT DATE:	12/5/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TEXPOOL
PAR VALUE:\$1,949,000.00	
SETTLEMENT DATE:	12/5/2013
	INTEREST RATE:0.0362
FUND# FUND NAME	AMOUNT INVESTED
8000 (899) OPERATING ACCOUNT	\$1,949,000.00
TOTAL DUE:	\$1,949,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/4/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	221,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0384%
PRINCIPAL:	221,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	221,000.00	CUSIP #:	N/A
TRADE DATE:	12/4/2013	SETTLEMENT DATE:	12/4/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$221,000.00

SETTLEMENT DATE: 12/04/13 **INTEREST RATE:**0.0384

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$221,000.00
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TOTAL DUE: \$221,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/4/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	12,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0384%
PRINCIPAL:	12,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	12,000.00	CUSIP #:	N/A
TRADE DATE:	12/4/2013	SETTLEMENT DATE:	12/4/2013

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/4/2013

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>550,000.00</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>0.0384%</u>
PRINCIPAL:	<u>550,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>550,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>12/4/2013</u>	SETTLEMENT DATE:	<u>12/4/2013</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexSTAR	
PAR VALUE:	\$550,000.00	
SETTLEMENT DATE:	12/04/13	INTEREST RATE:0.0384
FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING ACCOUNT	\$550,000.00
TOTAL DUE:	\$550,000.00	

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/3/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	205,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0404%
PRINCIPAL:	205,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	205,000.00	CUSIP #:	N/A
TRADE DATE:	12/3/2013	SETTLEMENT DATE:	12/3/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$205,000.00

SETTLEMENT DATE: 12/03/13 INTEREST RATE:0.0404

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$205,000.00
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TOTAL DUE: \$205,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/3/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexSTAR</u>	FUND NAME:	<u>TC DEBT SERVICE</u>
PAR VALUE:	<u>14,000.00</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>0.0404%</u>
PRINCIPAL:	<u>14,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>14,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>12/3/2013</u>	SETTLEMENT DATE:	<u>12/3/2013</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$14,000.00

SETTLEMENT DATE: 12/03/13 INTEREST RATE:0.0404

FUND#	FUND NAME	AMOUNT INVESTED
397	DEBT SERV TAX BDS	\$14,000.00

TOTAL DUE: \$14,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

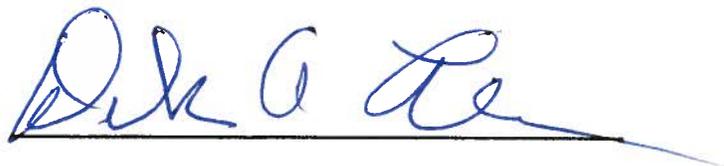
DATE: 12/2/2013

TIME: 10:00:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTERESTING & SINKING
PAR VALUE:	\$ 5,008,106.85	SAFEKEEPING NO:	N/A
COUPON RATE:	N/A	PRICE:	100%
		US TREASURY CONVENTION YLD	0.0395%
MATURITY DATE:	N/A		
PRINCIPAL:	\$ 5,008,106.85	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	\$ 0.00	BROKER:	N/A
TOTAL DUE:	\$ 5,008,106.85	CUSIP #:	N/A
TRADE DATE:	12/2/2013	SETTLEMENT DATE:	12/2/2013

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	TexasDAILY	BROKER:	TexasDAILY N/A
PAR VALUE:	\$ 5,008,106.85	CUSIP:	N/A
SETTLEMENT DATE:	12/2/2013	YIELD:	0.040%
MATURITY DATE:	N/A		
FUND# FUND NAME	AMOUNT INVESTED	COUPON RATE:	N/A
394 CONS. DEBT SERVICE	5,008,106.85		
TOTAL DUE:	\$ 5,008,106.85		

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/2/2013

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>227,000.00</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>0.0437%</u>
PRINCIPAL:	<u>227,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>227,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>12/2/2013</u>	SETTLEMENT DATE:	<u>12/2/2013</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$227,000.00

SETTLEMENT DATE: 12/02/13 INTEREST RATE:0.0437

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$227,000.00

TOTAL DUE: \$227,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/2/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	10,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0437%
PRINCIPAL:	10,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,000.00	CUSIP #:	N/A
TRADE DATE:	12/2/2013	SETTLEMENT DATE:	12/2/2013

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$10,000.00

SETTLEMENT DATE: 12/02/13 INTEREST RATE:0.0437

FUND#	FUND NAME	AMOUNT INVESTED
397	DEBT SERV TAX BDS	\$10,000.00

TOTAL DUE: \$10,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

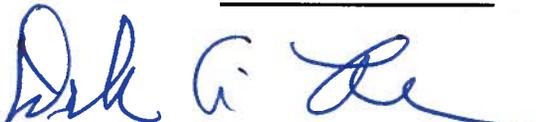
DATE: 12/2/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	639,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0437%
PRINCIPAL:	639,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	639,000.00	CUSIP #:	N/A
TRADE DATE:	12/2/2013	SETTLEMENT DATE:	12/2/2013

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$639,000.00

SETTLEMENT DATE: 12/02/13 INTEREST RATE:0.0437

FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING ACCOUNT	\$639,000.00
TOTAL DUE:		\$639,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 11/18/2013

TIME: 10:00:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLMC Step Callable	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 9,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.25% thru 6/5/14 0.50% thru 9/5/14 0.625% thru 12/5/14 .0.75% thru 3/5/15 0.875% thru 6/5/15 1.00% thru 9/5/15 1.25% thru 12/5/15 1.50% thru 3/5/16 1.75 thru 6/5/16 2.00% thru 9/6/16	PRICE:	100.0000
MATURITY DATE:	9/6/2016	US TREASURY CONVENTION YLD	0.9730%
PRINCIPAL:	\$ 9,000,000.00	PURCHASED THROUGH:	RAMIREZ & CO.
ACCRUED INT:	\$ 0.00	BROKER:	TRACY MARCUS
TOTAL DUE:	\$ 9,000,000.00	CUSIP #:	3134G4M70
TRADE DATE:	11/18/2013	SETTLEMENT DATE:	12/6/2013

AUTHORIZED BY:



ATTACHMENT 2

DESCRIPTION:	FHLMC Step	BROKER:	RAMIREZ & CO. TRACY MARCUS
PAR VALUE:	\$ 9,000,000.00	CUSIP:	3134G4M70
SETTLEMENT DATE:	12/6/2013	YIELD:	0.9730%
MATURITY DATE:	9/6/2016	COUPON RATE:	0.25% thru 6/5/14 0.50% thru 9/5/14 0.625% thru 12/5/14 .0.75% thru 3/5/15 0.875% thru 6/5/15 1.00% thru 9/5/15 1.25% thru 12/5/15 1.50% thru 3/5/16 1.75 thru 6/5/16 <u>2.00% thru 9/6/16</u>
FUND# FUND NAME	AMOUNT INVESTED		
897 POOLED BOND \$	9,000,000.00		
TOTAL DUE:	\$ 9,000,000.00		

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/6/2013

TIME: 11:00:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>FNMA Callable</u>	FUND NAME:	<u>POOLED BOND</u>
PAR VALUE:	<u>\$ 13,000,000.00</u>	SAFEKEEPING NO:	<u>P 31131</u>
COUPON RATE:	<u>0.570%</u>	PRICE:	<u>100.0000</u>
MATURITY DATE:	<u>4/18/2016</u>	US TREASURY CONVENTION YLD	<u>0.5700%</u>
PRINCIPAL:	<u>\$ 13,000,000.00</u>	PURCHASED THROUGH:	<u>N/A</u>
ACCRUED INT:	<u>\$ 9,880.00</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 13,009,880.00</u>	CUSIP #:	<u>3135G0WC3</u>
TRADE DATE:	<u>12/6/2013</u>	SETTLEMENT DATE:	<u>12/6/2013</u>

AUTHORIZED BY: 

ATTACHMENT A

DESCRIPTION:	FNMA Callable	BROKER:	N/A N/A
PAR VALUE:	\$ 13,000,000.00	CUSIP:	3135G0WC3
SETTLEMENT DATE:	12/6/2013	YIELD:	0.5700%
MATURITY DATE:	4/18/2016	COUPON RATE:	0.570%

FUND#	FUND NAME	AMOUNT INVESTED
897	POOLED BOND \$	13,000,000.00
TOTAL DUE:		\$ 13,009,880.00

ATTACHMENT A

INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/6/2013

TIME: 11:00:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexPOOL	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 13,000,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	US TREASURY CONVENTION YLD	0.0354%
PRINCIPAL:	\$ 13,000,000.00	PURCHASED THROUGH:	TexPOOL
ACCRUED INT:	\$ N/A	BROKER:	N/A
TOTAL DUE:	\$ 13,000,000.00	CUSIP #:	N/A
TRADE DATE:	12/6/2013	SETTLEMENT DATE:	12/6/2013

AUTHORIZED BY:



ATTACHMENT A

N/A

PAR VALUE: \$ 13,000,000.00

CUSIP: N/A

SETTLEMENT DATE: 12/6/2013

YIELD: 0.035%

MATURITY DATE: N/A

COUPON RATE: N/A

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING	\$ 13,000,000.00
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TOTAL DUE: \$ 13,000,000.00

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INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

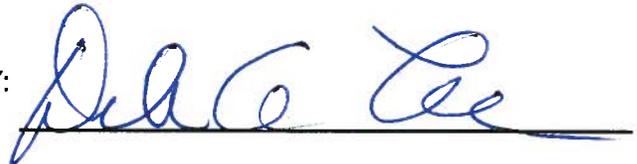
DATE: 12/6/2013

TIME: 11:00:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexPOOL	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 9,880.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	US TREASURY CONVENTION YLD	0.0354%
PRINCIPAL:	\$ 9,880.00	PURCHASED THROUGH:	TexPOOL
ACCRUED INT:	\$ N/A	BROKER:	N/A
TOTAL DUE:	\$ 9,880.00	CUSIP #:	N/A
TRADE DATE:	12/6/2013	SETTLEMENT DATE:	12/6/2013

AUTHORIZED BY:



ATTACHMENT A

N/A

PAR VALUE: \$ 9,880.00

CUSIP: N/A

SETTLEMENT DATE: 12/6/2013

YIELD: 0.035%

MATURITY DATE: N/A

COUPON RATE: N/A

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING	\$ 9,880.00
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TOTAL DUE: \$ 9,880.00

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: December 6, 2013

By Fund Type		
Operating	\$ 245,778,136.24	54.28%
Debt Service	25,067,307.93	5.54%
Pooled Bond Fund	181,585,734.51	40.10%
Other	403,918.88	0.09%
Total Portfolio	<u>\$ 452,835,097.56</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 212,077,832.16	86.29%
Government Treasuries	6,096,236.41	2.48%
Municipal Bonds	4,163,959.95	1.69%
Certificates of Deposit	2,001.82	0.00%
Commercial Paper	1,995,916.66	0.81%
TexasTERM CP	-	0.00%
TexasDAILY	1,770,197.88	0.72%
TexSTAR	2,698,542.90	1.10%
TexPool	16,973,448.46	6.91%
Total	<u>\$ 245,778,136.24</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	10,290,986.65	41.05%
TexSTAR	6,522,233.25	26.02%
TexPool	8,254,088.03	32.93%
Total	<u>\$ 25,067,307.93</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 130,144,946.28	71.67%
Government Treasuries	4,064,157.61	2.24%
Municipal Bonds	9,443,563.70	5.20%
Commercial Paper	13,972,134.45	7.69%
TexasTERM CP	-	0.00%
TexasDAILY	3,947,034.08	2.17%
TexSTAR	13,204,734.35	7.27%
TexPool	6,809,164.04	3.75%
Total	<u>\$ 181,585,734.51</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	\$ 342,222,778.44	75.57%	75.00%
Government Treasuries	10,160,394.02	2.24%	100.00%
Municipal Bonds	13,607,523.65	3.00%	20.00%
Certificates of Deposit	405,920.70	0.09%	50.00%
Commercial Paper	15,968,051.11	3.53%	20.00%
TexasTERM CP	-	0.00%	20.00%
Texas DAILY	16,008,218.61	3.54%	30.00%
TexSTAR	22,425,510.50	4.95%	30.00%
TexPool	32,036,700.53	7.07%	50.00%
Total	<u>\$ 452,835,097.56</u>	<u>100.00%</u>	

All Local Government Investment Pools In Total:	Investment	Actual	Guidelines
TexasTERM CP	-	0.00%	
Texas DAILY	16,008,218.61	3.54%	
TexSTAR	22,425,510.50	4.95%	
TexPool	32,036,700.53	7.07%	
	<u>\$ 70,470,429.64</u>	<u>15.56%</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	0.75%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.89%	5.00%
	<u>\$ 4,163,959.95</u>	<u>1.69%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
City of Austin IP GO	\$ 3,355,093.48	1.85%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.86%	5.00%
Brick TWP, NJ GO UNLTD	\$ 4,528,409.55	2.49%	5.00%
	<u>\$ 9,443,563.70</u>	<u>5.20%</u>	<u>20.00%</u>
Total Portfolio-			
Brick TWP, NJ GO UNLTD	\$ 4,528,409.55	1.00%	5.00%
City of Austin GO	\$ 4,915,154.15	1.09%	5.00%
City of Conroe GO	\$ 132,958.08	0.03%	5.00%
Corpus Christi GO	\$ 4,031,001.87	0.89%	5.00%
	<u>\$ 13,607,523.65</u>	<u>3.00%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
FCAR II	\$ 1,995,916.66	0.81%	5.00%
Total Operating	<u>\$ 1,995,916.66</u>	<u>0.81%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
ING Funding	\$ 5,991,050.00	3.30%	5.00%
FCAR II	\$ 7,981,084.45	4.40%	5.00%
	<u>\$ 13,972,134.45</u>	<u>7.69%</u>	<u>20.00%</u>
Total Portfolio-			
ING Funding	\$ 5,991,050.00	1.32%	5.00%
FCAR II	\$ 9,977,001.11	2.20%	5.00%
Total Combined Portfolio	<u>\$ 15,968,051.11</u>	<u>3.53%</u>	<u>20.00%</u>