

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 \$107,049,950.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 58 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 30, 2013

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

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

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

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

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

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

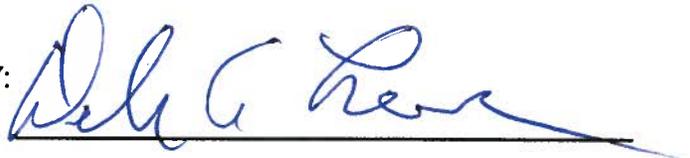
DATE: 12/4/2013

TIME: 11:00:00 AM

The following transaction was executed on behalf of Travis County:

|                |                 |                            |                  |
|----------------|-----------------|----------------------------|------------------|
| DESCRIPTION:   | FNMA Callable   | FUND NAME:                 | POOLED BOND      |
| PAR VALUE:     | \$ 9,000,000.00 | SAFEKEEPING NO:            | P 31131          |
| COUPON RATE:   | 0.750%          | PRICE:                     | 99.9250          |
| MATURITY DATE: | 12/27/2016      | US TREASURY CONVENTION YLD | 0.7753%          |
| PRINCIPAL:     | \$ 8,993,250.00 | PURCHASED THROUGH:         | RBC Capital Mkts |
| ACCRUED INT:   | \$ 0.00         | BROKER:                    | ERIC AJLOUNY     |
| TOTAL DUE:     | \$ 8,993,250.00 | CUSIP #:                   | 3136G1Y45        |
| TRADE DATE:    | 12/4/2013       | SETTLEMENT DATE:           | 12/27/2013       |

AUTHORIZED BY:



# ATTACHMENT A

|                  |                 |              |                                  |
|------------------|-----------------|--------------|----------------------------------|
| DESCRIPTION:     | FNMA Callable   | BROKER:      | RBC Capital Mkts<br>ERIC AJLOUNY |
| PAR VALUE:       | \$ 9,000,000.00 | CUSIP:       | 3136G1Y45                        |
| SETTLEMENT DATE: | 12/27/2013      | YIELD:       | 0.7753%                          |
| MATURITY DATE:   | 12/27/2016      | COUPON RATE: | 0.750%                           |

| FUND#      | FUND NAME      | AMOUNT INVESTED |
|------------|----------------|-----------------|
| 897        | POOLED BOND \$ | 8,993,250.00    |
| TOTAL DUE: |                | \$ 8,993,250.00 |

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/27/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |                           |                    |                   |
|----------------|---------------------------|--------------------|-------------------|
| DESCRIPTION:   | TexasDAILY                | FUND NAME:         | OPERATING ACCOUNT |
| PAR VALUE:     | \$ 49,437,000.00          | SAFEKEEPING NO:    | N/A               |
| CPN/DISC RATE: | N/A                       | PRICE:             | 100%              |
| MATURITY DATE: | N/A                       | BOND EQ. YIELD:    | 0.0400%           |
| PRINCIPAL:     | \$ 49,437,000.00          | PURCHASED THROUGH: | TexasDAILY        |
| ACCRUED INT:   | N/A                       | BROKER:            | N/A               |
| TOTAL DUE:     | \$ 49,437,000.00<br>===== | CUSIP #:           | N/A               |
| TRADE DATE:    | 12/27/2013                | SETTLEMENT DATE:   | 12/27/2013        |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/27/2013

INTEREST RATE:0.0400

| FUND#      | FUND NAME         | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 8000 (899) | OPERATING ACCOUNT | \$49,437,000.00 |
| TOTAL DUE: |                   | \$49,437,000.00 |

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/27/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |                          |                    |             |
|----------------|--------------------------|--------------------|-------------|
| DESCRIPTION:   | TexasDAILY               | FUND NAME:         | POOLED BOND |
| PAR VALUE:     | \$ 9,031,500.00          | SAFEKEEPING NO:    | N/A         |
| CPN/DISC RATE: | N/A                      | PRICE:             | 100%        |
| MATURITY DATE: | N/A                      | BOND EQ. YIELD:    | 0.0400%     |
| PRINCIPAL:     | \$ 9,031,500.00          | PURCHASED THROUGH: | TexasDAILY  |
| ACCRUED INT:   | N/A                      | BROKER:            | N/A         |
| TOTAL DUE:     | \$ 9,031,500.00<br>===== | CUSIP #:           | N/A         |
| TRADE DATE:    | 12/27/2013               | SETTLEMENT DATE:   | 12/27/2013  |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/27/2013

INTEREST RATE:0.0400

| FUND#      | FUND NAME        | AMOUNT INVESTED |
|------------|------------------|-----------------|
| 8002 (897) | POOLED BOND FUND | \$9,031,500.00  |
| TOTAL DUE: |                  | \$9,031,500.00  |

ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/27/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |                          |                    |                      |
|----------------|--------------------------|--------------------|----------------------|
| DESCRIPTION:   | TexasDAILY               | FUND NAME:         | INTEREST AND SINKING |
| PAR VALUE:     | \$ 8,495,000.00          | SAFEKEEPING NO:    | N/A                  |
| CPN/DISC RATE: | N/A                      | PRICE:             | 100%                 |
| MATURITY DATE: | N/A                      | BOND EQ. YIELD:    | 0.0400%              |
| PRINCIPAL:     | \$ 8,495,000.00          | PURCHASED THROUGH: | TexasDAILY           |
| ACCRUED INT:   | N/A                      | BROKER:            | N/A                  |
| TOTAL DUE:     | \$ 8,495,000.00<br>===== | CUSIP #:           | N/A                  |
| TRADE DATE:    | 12/27/2013               | SETTLEMENT DATE:   | 12/27/2013           |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

**DESCRIPTION: TexasDAILY**

**SETTLEMENT DATE:12/27/2013**

**INTEREST RATE:0.0400**

| <b>FUND#</b>      | <b>FUND NAME</b>  | <b>AMOUNT INVESTED</b> |
|-------------------|-------------------|------------------------|
| 3001 (394)        | CONS.DEBT SERVICE | \$8,495,000.00         |
| <b>TOTAL DUE:</b> |                   | <b>\$8,495,000.00</b>  |

ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/27/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |                       |                    |                 |
|----------------|-----------------------|--------------------|-----------------|
| DESCRIPTION:   | TexasDAILY            | FUND NAME:         | TC DEBT SERVICE |
| PAR VALUE:     | \$ 60,000.00          | SAFEKEEPING NO:    | N/A             |
| CPN/DISC RATE: | N/A                   | PRICE:             | 100%            |
| MATURITY DATE: | N/A                   | BOND EQ. YIELD:    | 0.0400%         |
| PRINCIPAL:     | \$ 60,000.00          | PURCHASED THROUGH: | TexasDAILY      |
| ACCRUED INT:   | N/A                   | BROKER:            | N/A             |
| TOTAL DUE:     | \$ 60,000.00<br>===== | CUSIP #:           | N/A             |
| TRADE DATE:    | 12/27/2013            | SETTLEMENT DATE:   | 12/27/2013      |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION:

TexasDAILY

SETTLEMENT DATE:12/27/2013

INTEREST RATE:0.0400

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|            |                   |             |
|------------|-------------------|-------------|
| 3005 (397) | DEBT SERV TAX BDS | \$60,000.00 |
|------------|-------------------|-------------|

|            |  |             |
|------------|--|-------------|
| TOTAL DUE: |  | \$60,000.00 |
|------------|--|-------------|

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/26/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |            |                  |                    |
|----------------|------------|------------------|--------------------|
| DESCRIPTION:   | TEXPOOL    | FUND NAME:       | INTEREST & SINKING |
| PAR VALUE:     | 991,000.00 | SAFEKEEPING NO:  | N/A                |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%               |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0370%            |
| PRINCIPAL:     | 991,000.00 | PURCHASED THRU:  | TEXPOOL            |
| ACCRUED INT:   | N/A        | BROKER:          | N/A                |
| TOTAL DUE:     | 991,000.00 | CUSIP #:         | N/A                |
| TRADE DATE:    | 12/26/2013 | SETTLEMENT DATE: | 12/26/2013         |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

DESCRIPTION:

TEXPOOL

ATTACHMENT A

PAR VALUE:\$991,000.00

SETTLEMENT DATE:12/26/2013

INTEREST RATE:0.0370

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|            |                   |              |
|------------|-------------------|--------------|
| 3001 (394) | CONS.DEBT SERVICE | \$991,000.00 |
|------------|-------------------|--------------|

|            |  |              |
|------------|--|--------------|
| TOTAL DUE: |  | \$991,000.00 |
|------------|--|--------------|

ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/26/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |            |                  |                 |
|----------------|------------|------------------|-----------------|
| DESCRIPTION:   | TEXPOOL    | FUND NAME:       | TC DEBT SERVICE |
| PAR VALUE:     | 40,000.00  | SAFEKEEPING NO:  | N/A             |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%            |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0370%         |
| PRINCIPAL:     | 40,000.00  | PURCHASED THRU:  | TEXPOOL         |
| ACCRUED INT:   | N/A        | BROKER:          | N/A             |
| TOTAL DUE:     | 40,000.00  | CUSIP #:         | N/A             |
| TRADE DATE:    | 12/26/2013 | SETTLEMENT DATE: | 12/26/2013      |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION:

TEXPOOL

PAR VALUE:\$40,000.00

SETTLEMENT DATE:12/26/2013

INTEREST RATE:0.0370

FUND# FUND NAME

AMOUNT INVESTED

3005 (397) DEBT SERV TAX BDS

\$40,000.00

TOTAL DUE:

\$40,000.00

ATTACHMENT A

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

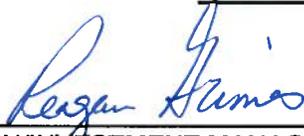
DATE: 12/26/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |              |                  |            |
|----------------|--------------|------------------|------------|
| DESCRIPTION:   | TEXPOOL      | FUND NAME:       | OPERATING  |
| PAR VALUE:     | 6,254,000.00 | SAFEKEEPING NO:  | N/A        |
| CPN/DISC RATE: | N/A          | PRICE:           | 100%       |
| MATURITY DATE  | N/A          | BOND EQ. YIELD:  | 0.0370%    |
| PRINCIPAL:     | 6,254,000.00 | PURCHASED THRU:  | TEXPOOL    |
| ACCRUED INT:   | N/A          | BROKER:          | N/A        |
| TOTAL DUE:     | 6,254,000.00 | CUSIP #:         | N/A        |
| TRADE DATE:    | 12/26/2013   | SETTLEMENT DATE: | 12/26/2013 |

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION:

TEXPOOL

PAR VALUE:\$6,254,000.00

SETTLEMENT DATE:12/26/2013

INTEREST RATE:0.0370

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|            |                   |                |
|------------|-------------------|----------------|
| 8000 (899) | OPERATING ACCOUNT | \$6,254,000.00 |
|------------|-------------------|----------------|

|            |  |                |
|------------|--|----------------|
| TOTAL DUE: |  | \$6,254,000.00 |
|------------|--|----------------|

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 12/26/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |            |                  |             |
|----------------|------------|------------------|-------------|
| DESCRIPTION:   | TEXPOOL    | FUND NAME:       | POOLED BOND |
| PAR VALUE:     | 16,200.00  | SAFEKEEPING NO:  | N/A         |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%        |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0370%     |
| PRINCIPAL:     | 16,200.00  | PURCHASED THRU:  | TEXPOOL     |
| ACCRUED INT:   | N/A        | BROKER:          | N/A         |
| TOTAL DUE:     | 16,200.00  | CUSIP #:         | N/A         |
| TRADE DATE:    | 12/26/2013 | SETTLEMENT DATE: | 12/26/2013  |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

**DESCRIPTION:** TEXPOOL

**PAR VALUE:**\$16,200.00

**SETTLEMENT DATE:**12/26/2013

**INTEREST RATE:**0.0370

| <b>FUND#</b> | <b>FUND NAME</b> | <b>AMOUNT INVESTED</b> |
|--------------|------------------|------------------------|
|--------------|------------------|------------------------|

|                   |                         |                    |
|-------------------|-------------------------|--------------------|
| <b>8002 (897)</b> | <b>POOLED BOND FUND</b> | <b>\$16,200.00</b> |
|-------------------|-------------------------|--------------------|

|                   |  |                    |
|-------------------|--|--------------------|
| <b>TOTAL DUE:</b> |  | <b>\$16,200.00</b> |
|-------------------|--|--------------------|

ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/23/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |            |                  |                      |
|----------------|------------|------------------|----------------------|
| DESCRIPTION:   | TexSTAR    | FUND NAME:       | INTEREST AND SINKING |
| PAR VALUE:     | 661,000.00 | SAFEKEEPING NO:  | N/A                  |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%                 |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0424%              |
| PRINCIPAL:     | 661,000.00 | PURCHASED THRU:  | TexSTAR              |
| ACCRUED INT:   | N/A        | BROKER:          | N/A                  |
| TOTAL DUE:     | 661,000.00 | CUSIP #:         | N/A                  |
| TRADE DATE:    | 12/23/2013 | SETTLEMENT DATE: | 12/23/2013           |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

DESCRIPTION:

TexSTAR

ATTACHMENT A

PAR VALUE:\$661,000.00

SETTLEMENT DATE:

12/23/13

INTEREST RATE:0.0424

FUND# FUND NAME

AMOUNT INVESTED

394 CONS.DEBT SERVICE

\$661,000.00

TOTAL DUE:

\$661,000.00

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/23/2013

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>49,000.00</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>0.0424%</u>         |
| PRINCIPAL:     | <u>49,000.00</u>  | PURCHASED THRU:  | <u>TexSTAR</u>         |
| ACCRUED INT:   | <u>N/A</u>        | BROKER:          | <u>N/A</u>             |
| TOTAL DUE:     | <u>49,000.00</u>  | CUSIP #:         | <u>N/A</u>             |
| TRADE DATE:    | <u>12/23/2013</u> | SETTLEMENT DATE: | <u>12/23/2013</u>      |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$49,000.00

SETTLEMENT DATE: 12/23/13 INTEREST RATE:0.0424

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|     |                   |             |
|-----|-------------------|-------------|
| 397 | DEBT SERV TAX BDS | \$49,000.00 |
|-----|-------------------|-------------|

TOTAL DUE: \$49,000.00

ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/23/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |              |                  |            |
|----------------|--------------|------------------|------------|
| DESCRIPTION:   | TexSTAR      | FUND NAME:       | OPERATING  |
| PAR VALUE:     | 1,781,000.00 | SAFEKEEPING NO:  | N/A        |
| CPN/DISC RATE: | N/A          | PRICE:           | 100%       |
| MATURITY DATE  | N/A          | BOND EQ. YIELD:  | 0.0424%    |
| PRINCIPAL:     | 1,781,000.00 | PURCHASED THRU:  | TexSTAR    |
| ACCRUED INT:   | N/A          | BROKER:          | N/A        |
| TOTAL DUE:     | 1,781,000.00 | CUSIP #:         | N/A        |
| TRADE DATE:    | 12/23/2013   | SETTLEMENT DATE: | 12/23/2013 |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$1,781,000.00

SETTLEMENT DATE: 12/23/13 INTEREST RATE:0.0424

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|     |                   |                |
|-----|-------------------|----------------|
| 899 | OPERATING ACCOUNT | \$1,781,000.00 |
|-----|-------------------|----------------|

|            |  |                |
|------------|--|----------------|
| TOTAL DUE: |  | \$1,781,000.00 |
|------------|--|----------------|

ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/20/2013  
TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |            |                  |                      |
|----------------|------------|------------------|----------------------|
| DESCRIPTION:   | TexSTAR    | FUND NAME:       | INTEREST AND SINKING |
| PAR VALUE:     | 825,000.00 | SAFEKEEPING NO:  | N/A                  |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%                 |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0450%              |
| PRINCIPAL:     | 825,000.00 | PURCHASED THRU:  | TexSTAR              |
| ACCRUED INT:   | N/A        | BROKER:          | N/A                  |
| TOTAL DUE:     | 825,000.00 | CUSIP #:         | N/A                  |
| TRADE DATE:    | 12/20/2013 | SETTLEMENT DATE: | 12/20/2013           |

AUTHORIZED BY: *Rougar James*  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$825,000.00

SETTLEMENT DATE: 12/20/13 INTEREST RATE:0.0450

| FUND# | FUND NAME         | AMOUNT INVESTED |
|-------|-------------------|-----------------|
| 394   | CONS.DEBT SERVICE | \$825,000.00    |

TOTAL DUE: \$825,000.00

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 12/20/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |            |                  |                 |
|----------------|------------|------------------|-----------------|
| DESCRIPTION:   | TexSTAR    | FUND NAME:       | TC DEBT SERVICE |
| PAR VALUE:     | 49,000.00  | SAFEKEEPING NO:  | N/A             |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%            |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0450%         |
| PRINCIPAL:     | 49,000.00  | PURCHASED THRU:  | TexSTAR         |
| ACCRUED INT:   | N/A        | BROKER:          | N/A             |
| TOTAL DUE:     | 49,000.00  | CUSIP #:         | N/A             |
| TRADE DATE:    | 12/20/2013 | SETTLEMENT DATE: | 12/20/2013      |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

**DESCRIPTION: TexSTAR**

**PAR VALUE:\$49,000.00**

**SETTLEMENT DATE: 12/20/13 INTEREST RATE:0.0450**

**FUND# FUND NAME AMOUNT INVESTED**

**397 DEBT SERV TAX BDS \$49,000.00**

**TOTAL DUE: \$49,000.00**

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/20/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |            |                  |            |
|----------------|------------|------------------|------------|
| DESCRIPTION:   | TexSTAR    | FUND NAME:       | OPERATING  |
| PAR VALUE:     | 39,000.00  | SAFEKEEPING NO:  | N/A        |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%       |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0450%    |
| PRINCIPAL:     | 39,000.00  | PURCHASED THRU:  | TexSTAR    |
| ACCRUED INT:   | N/A        | BROKER:          | N/A        |
| TOTAL DUE:     | 39,000.00  | CUSIP #:         | N/A        |
| TRADE DATE:    | 12/20/2013 | SETTLEMENT DATE: | 12/20/2013 |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

DESCRIPTION:

TexSTAR

ATTACHMENT A

PAR VALUE:\$39,000.00

SETTLEMENT DATE:

12/20/13

INTEREST RATE:0.0450

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|     |                   |             |
|-----|-------------------|-------------|
| 899 | OPERATING ACCOUNT | \$39,000.00 |
|-----|-------------------|-------------|

|            |  |             |
|------------|--|-------------|
| TOTAL DUE: |  | \$39,000.00 |
|------------|--|-------------|

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 12/20/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |              |                  |            |
|----------------|--------------|------------------|------------|
| DESCRIPTION:   | TexSTAR      | FUND NAME:       | OPERATING  |
| PAR VALUE:     | 5,136,000.00 | SAFEKEEPING NO:  | N/A        |
| CPN/DISC RATE: | N/A          | PRICE:           | 100%       |
| MATURITY DATE  | N/A          | BOND EQ. YIELD:  | 0.0450%    |
| PRINCIPAL:     | 5,136,000.00 | PURCHASED THRU:  | TexSTAR    |
| ACCRUED INT:   | N/A          | BROKER:          | N/A        |
| TOTAL DUE:     | 5,136,000.00 | CUSIP #:         | N/A        |
| TRADE DATE:    | 12/20/2013   | SETTLEMENT DATE: | 12/20/2013 |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

**DESCRIPTION: TexSTAR**

**PAR VALUE:\$5,136,000.00**

**SETTLEMENT DATE: 12/20/13 INTEREST RATE:0.0450**

**FUND# FUND NAME AMOUNT INVESTED**

**899 OPERATING ACCOUNT \$5,136,000.00**

**TOTAL DUE: \$5,136,000.00**

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/19/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |            |                  |                      |
|----------------|------------|------------------|----------------------|
| DESCRIPTION:   | TexSTAR    | FUND NAME:       | INTEREST AND SINKING |
| PAR VALUE:     | 806,000.00 | SAFEKEEPING NO:  | N/A                  |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%                 |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0451%              |
| PRINCIPAL:     | 806,000.00 | PURCHASED THRU:  | TexSTAR              |
| ACCRUED INT:   | N/A        | BROKER:          | N/A                  |
| TOTAL DUE:     | 806,000.00 | CUSIP #:         | N/A                  |
| TRADE DATE:    | 12/19/2013 | SETTLEMENT DATE: | 12/19/2013           |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$806,000.00

SETTLEMENT DATE: 12/19/13 INTEREST RATE:0.0451

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|     |                   |              |
|-----|-------------------|--------------|
| 394 | CONS.DEBT SERVICE | \$806,000.00 |
|-----|-------------------|--------------|

TOTAL DUE: \$806,000.00

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 12/19/2013  
 TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |            |                  |                 |
|----------------|------------|------------------|-----------------|
| DESCRIPTION:   | TexSTAR    | FUND NAME:       | TC DEBT SERVICE |
| PAR VALUE:     | 30,000.00  | SAFEKEEPING NO:  | N/A             |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%            |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0451%         |
| PRINCIPAL:     | 30,000.00  | PURCHASED THRU:  | TexSTAR         |
| ACCRUED INT:   | N/A        | BROKER:          | N/A             |
| TOTAL DUE:     | 30,000.00  | CUSIP #:         | N/A             |
| TRADE DATE:    | 12/19/2013 | SETTLEMENT DATE: | 12/19/2013      |

AUTHORIZED BY:   
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$30,000.00

SETTLEMENT DATE: 12/19/13 INTEREST RATE:0.0451

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|     |                   |             |
|-----|-------------------|-------------|
| 397 | DEBT SERV TAX BDS | \$30,000.00 |
|-----|-------------------|-------------|

TOTAL DUE: \$30,000.00

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 12/19/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |              |                  |            |
|----------------|--------------|------------------|------------|
| DESCRIPTION:   | TexSTAR      | FUND NAME:       | OPERATING  |
| PAR VALUE:     | 4,557,000.00 | SAFEKEEPING NO:  | N/A        |
| CPN/DISC RATE: | N/A          | PRICE:           | 100%       |
| MATURITY DATE  | N/A          | BOND EQ. YIELD:  | 0.0451%    |
| PRINCIPAL:     | 4,557,000.00 | PURCHASED THRU:  | TexSTAR    |
| ACCRUED INT:   | N/A          | BROKER:          | N/A        |
| TOTAL DUE:     | 4,557,000.00 | CUSIP #:         | N/A        |
| TRADE DATE:    | 12/19/2013   | SETTLEMENT DATE: | 12/19/2013 |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$4,557,000.00

SETTLEMENT DATE: 12/19/13 INTEREST RATE:0.0451

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|     |                   |                |
|-----|-------------------|----------------|
| 899 | OPERATING ACCOUNT | \$4,557,000.00 |
|-----|-------------------|----------------|

TOTAL DUE: \$4,557,000.00

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 12/18/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |                        |                    |                      |
|----------------|------------------------|--------------------|----------------------|
| DESCRIPTION:   | TexasDAILY             | FUND NAME:         | INTEREST AND SINKING |
| PAR VALUE:     | \$ 492,000.00          | SAFEKEEPING NO:    | N/A                  |
| CPN/DISC RATE: | N/A                    | PRICE:             | 100%                 |
| MATURITY DATE: | N/A                    | BOND EQ. YIELD:    | 0.0600%              |
| PRINCIPAL:     | \$ 492,000.00          | PURCHASED THROUGH: | TexasDAILY           |
| ACCRUED INT:   | N/A                    | BROKER:            | N/A                  |
| TOTAL DUE:     | \$ 492,000.00<br>===== | CUSIP #:           | N/A                  |
| TRADE DATE:    | 12/18/2013             | SETTLEMENT DATE:   | 12/18/2013           |

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/18/2013

INTEREST RATE:0.0600

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|            |                   |              |
|------------|-------------------|--------------|
| 3001 (394) | CONS.DEBT SERVICE | \$492,000.00 |
|------------|-------------------|--------------|

|            |  |              |
|------------|--|--------------|
| TOTAL DUE: |  | \$492,000.00 |
|------------|--|--------------|

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 12/18/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |                       |                    |                 |
|----------------|-----------------------|--------------------|-----------------|
| DESCRIPTION:   | TexasDAILY            | FUND NAME:         | TC DEBT SERVICE |
| PAR VALUE:     | \$ 34,000.00          | SAFEKEEPING NO:    | N/A             |
| CPN/DISC RATE: | N/A                   | PRICE:             | 100%            |
| MATURITY DATE: | N/A                   | BOND EQ. YIELD:    | 0.0600%         |
| PRINCIPAL:     | \$ 34,000.00          | PURCHASED THROUGH: | TexasDAILY      |
| ACCRUED INT:   | N/A                   | BROKER:            | N/A             |
| TOTAL DUE:     | \$ 34,000.00<br>===== | CUSIP #:           | N/A             |
| TRADE DATE:    | 12/18/2013            | SETTLEMENT DATE:   | 12/18/2013      |

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/18/2013

INTEREST RATE:0.0600

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|            |                   |             |
|------------|-------------------|-------------|
| 3005 (397) | DEBT SERV TAX BDS | \$34,000.00 |
|------------|-------------------|-------------|

|            |  |             |
|------------|--|-------------|
| TOTAL DUE: |  | \$34,000.00 |
|------------|--|-------------|

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

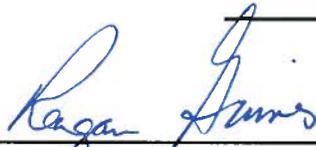
DATE: 12/18/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |                          |                    |            |
|----------------|--------------------------|--------------------|------------|
| DESCRIPTION:   | TexasDAILY               | FUND NAME:         | OPERATING  |
| PAR VALUE:     | \$ 3,024,000.00          | SAFEKEEPING NO:    | N/A        |
| CPN/DISC RATE: | N/A                      | PRICE:             | 100%       |
| MATURITY DATE: | N/A                      | BOND EQ. YIELD:    | 0.0600%    |
| PRINCIPAL:     | \$ 3,024,000.00          | PURCHASED THROUGH: | TexasDAILY |
| ACCRUED INT:   | N/A                      | BROKER:            | N/A        |
| TOTAL DUE:     | \$ 3,024,000.00<br>===== | CUSIP #:           | N/A        |
| TRADE DATE:    | 12/18/2013               | SETTLEMENT DATE:   | 12/18/2013 |

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/18/2013

INTEREST RATE:0.0600

| FUND#      | FUND NAME         | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 8000 (899) | OPERATING ACCOUNT | \$3,024,000.00  |
| TOTAL DUE: |                   | \$3,024,000.00  |

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 12/18/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |                       |                    |             |
|----------------|-----------------------|--------------------|-------------|
| DESCRIPTION:   | TexasDAILY            | FUND NAME:         | POOLED BOND |
| PAR VALUE:     | \$ 18,000.00          | SAFEKEEPING NO:    | N/A         |
| CPN/DISC RATE: | N/A                   | PRICE:             | 100%        |
| MATURITY DATE: | N/A                   | BOND EQ. YIELD:    | 0.0600%     |
| PRINCIPAL:     | \$ 18,000.00          | PURCHASED THROUGH: | TexasDAILY  |
| ACCRUED INT:   | N/A                   | BROKER:            | N/A         |
| TOTAL DUE:     | \$ 18,000.00<br>===== | CUSIP #:           | N/A         |
| TRADE DATE:    | 12/18/2013            | SETTLEMENT DATE:   | 12/18/2013  |

AUTHORIZED BY: *Ragan James*  
 CASH/INVESTMENT MANAGER

DESCRIPTION:

TexasDAILY

SETTLEMENT DATE:12/18/2013

INTEREST RATE:0.0600

| FUND#      | FUND NAME        | AMOUNT INVESTED |
|------------|------------------|-----------------|
| 8002 (897) | POOLED BOND FUND | \$18,000.00     |
| TOTAL DUE: |                  | \$18,000.00     |

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/17/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |            |                  |                      |
|----------------|------------|------------------|----------------------|
| DESCRIPTION:   | TexSTAR    | FUND NAME:       | INTEREST AND SINKING |
| PAR VALUE:     | 563,000.00 | SAFEKEEPING NO:  | N/A                  |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%                 |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0408%              |
| PRINCIPAL:     | 563,000.00 | PURCHASED THRU:  | TexSTAR              |
| ACCRUED INT:   | N/A        | BROKER:          | N/A                  |
| TOTAL DUE:     | 563,000.00 | CUSIP #:         | N/A                  |
| TRADE DATE:    | 12/17/2013 | SETTLEMENT DATE: | 12/17/2013           |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$563,000.00

SETTLEMENT DATE: 12/17/13 INTEREST RATE:0.0408

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|     |                   |              |
|-----|-------------------|--------------|
| 394 | CONS.DEBT SERVICE | \$563,000.00 |
|-----|-------------------|--------------|

TOTAL DUE: \$563,000.00

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 12/17/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |            |                  |                 |
|----------------|------------|------------------|-----------------|
| DESCRIPTION:   | TexSTAR    | FUND NAME:       | TC DEBT SERVICE |
| PAR VALUE:     | 44,000.00  | SAFEKEEPING NO:  | N/A             |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%            |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0408%         |
| PRINCIPAL:     | 44,000.00  | PURCHASED THRU:  | TexSTAR         |
| ACCRUED INT:   | N/A        | BROKER:          | N/A             |
| TOTAL DUE:     | 44,000.00  | CUSIP #:         | N/A             |
| TRADE DATE:    | 12/17/2013 | SETTLEMENT DATE: | 12/17/2013      |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

DESCRIPTION:

TexSTAR

ATTACHMENT A

PAR VALUE:\$44,000.00

SETTLEMENT DATE:

12/17/13

INTEREST RATE:0.0408

FUND# FUND NAME

AMOUNT INVESTED

397 DEBT SERV TAX BDS

\$44,000.00

TOTAL DUE:

\$44,000.00

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/17/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |              |                  |            |
|----------------|--------------|------------------|------------|
| DESCRIPTION:   | TexSTAR      | FUND NAME:       | OPERATING  |
| PAR VALUE:     | 3,978,000.00 | SAFEKEEPING NO:  | N/A        |
| CPN/DISC RATE: | N/A          | PRICE:           | 100%       |
| MATURITY DATE  | N/A          | BOND EQ. YIELD:  | 0.0408%    |
| PRINCIPAL:     | 3,978,000.00 | PURCHASED THRU:  | TexSTAR    |
| ACCRUED INT:   | N/A          | BROKER:          | N/A        |
| TOTAL DUE:     | 3,978,000.00 | CUSIP #:         | N/A        |
| TRADE DATE:    | 12/17/2013   | SETTLEMENT DATE: | 12/17/2013 |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$3,978,000.00

SETTLEMENT DATE: 12/17/13 INTEREST RATE:0.0408

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|     |                   |                |
|-----|-------------------|----------------|
| 899 | OPERATING ACCOUNT | \$3,978,000.00 |
|-----|-------------------|----------------|

|            |  |                |
|------------|--|----------------|
| TOTAL DUE: |  | \$3,978,000.00 |
|------------|--|----------------|

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 12/16/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |                        |                    |                   |
|----------------|------------------------|--------------------|-------------------|
| DESCRIPTION:   | TexasDAILY             | FUND NAME:         | OPERATING ACCOUNT |
| PAR VALUE:     | \$ 882,000.00          | SAFEKEEPING NO:    | N/A               |
| CPN/DISC RATE: | N/A                    | PRICE:             | 100%              |
| MATURITY DATE: | N/A                    | BOND EQ. YIELD:    | 0.0400%           |
| PRINCIPAL:     | \$ 882,000.00          | PURCHASED THROUGH: | TexasDAILY        |
| ACCRUED INT:   | N/A                    | BROKER:            | N/A               |
| TOTAL DUE:     | \$ 882,000.00<br>===== | CUSIP #:           | N/A               |
| TRADE DATE:    | 12/16/2013             | SETTLEMENT DATE:   | 12/16/2013        |

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

DESCRIPTION: TexasDAILY

PAR VALUE:\$882,000.00

SETTLEMENT DATE: 12/16/2013 INTEREST RATE:0.0400

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|     |                   |              |
|-----|-------------------|--------------|
| 899 | OPERATING ACCOUNT | \$882,000.00 |
|-----|-------------------|--------------|

|            |  |              |
|------------|--|--------------|
| TOTAL DUE: |  | \$882,000.00 |
|------------|--|--------------|

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/16/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |                        |                    |                      |
|----------------|------------------------|--------------------|----------------------|
| DESCRIPTION:   | TexasDAILY             | FUND NAME:         | INTEREST AND SINKING |
| PAR VALUE:     | \$ 738,000.00          | SAFEKEEPING NO:    | N/A                  |
| CPN/DISC RATE: | N/A                    | PRICE:             | 100%                 |
| MATURITY DATE: | N/A                    | BOND EQ. YIELD:    | 0.0400%              |
| PRINCIPAL:     | \$ 738,000.00          | PURCHASED THROUGH: | TexasDAILY           |
| ACCRUED INT:   | N/A                    | BROKER:            | N/A                  |
| TOTAL DUE:     | \$ 738,000.00<br>===== | CUSIP #:           | N/A                  |
| TRADE DATE:    | 12/16/2013             | SETTLEMENT DATE:   | 12/16/2013           |

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

PAR VALUE:\$738,000.00

SETTLEMENT DATE: 12/16/2013 INTEREST RATE:0.0400

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|     |                   |              |
|-----|-------------------|--------------|
| 394 | CONS.DEBT SERVICE | \$738,000.00 |
|-----|-------------------|--------------|

|            |  |              |
|------------|--|--------------|
| TOTAL DUE: |  | \$738,000.00 |
|------------|--|--------------|

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/16/2013

TIME: 9:30

The following transaction was executed on behalf of Travis County:

|                |                       |                    |                 |
|----------------|-----------------------|--------------------|-----------------|
| DESCRIPTION:   | TexasDAILY            | FUND NAME:         | TC DEBT SERVICE |
| PAR VALUE:     | \$ 26,000.00          | SAFEKEEPING NO:    | N/A             |
| CPN/DISC RATE: | N/A                   | PRICE:             | 100%            |
| MATURITY DATE: | N/A                   | BOND EQ. YIELD:    | 0.0400%         |
| PRINCIPAL:     | \$ 26,000.00          | PURCHASED THROUGH: | TexasDAILY      |
| ACCRUED INT:   | N/A                   | BROKER:            | N/A             |
| TOTAL DUE:     | \$ 26,000.00<br>===== | CUSIP #:           | N/A             |
| TRADE DATE:    | 12/16/2013            | SETTLEMENT DATE:   | 12/16/2013      |

AUTHORIZED BY:   
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

PAR VALUE:\$26,000.00

SETTLEMENT DATE: 12/16/2013 INTEREST RATE:0.0400

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

|     |                   |             |
|-----|-------------------|-------------|
| 397 | DEBT SERV TAX BDS | \$26,000.00 |
|-----|-------------------|-------------|

|            |  |             |
|------------|--|-------------|
| TOTAL DUE: |  | \$26,000.00 |
|------------|--|-------------|

TRAVIS COUNTY INVESTMENT REPORT  
 PORTFOLIO STATISTICS  
 DATE: December 27, 2013

| By Fund Type     |                          |                |
|------------------|--------------------------|----------------|
| Operating        | \$ 328,069,136.24        | 59.67%         |
| Debt Service     | 42,384,146.62            | 7.71%          |
| Pooled Bond Fund | 178,962,248.69           | 32.55%         |
| Other            | 403,918.88               | 0.07%          |
| Total Portfolio  | <u>\$ 549,819,450.43</u> | <u>100.00%</u> |

| By Security Type        |                          |                |
|-------------------------|--------------------------|----------------|
| Operating-              |                          |                |
| Government Agencies     | \$ 212,077,832.16        | 64.64%         |
| Government Treasuries   | 6,096,236.41             | 1.86%          |
| Municipal Bonds         | 4,163,959.95             | 1.27%          |
| Certificates of Deposit | 2,001.82                 | 0.00%          |
| Commercial Paper        | 1,995,916.66             | 0.61%          |
| TexasTERM CP            | -                        | 0.00%          |
| TexasDAILY              | 55,113,197.88            | 16.80%         |
| TexSTAR                 | 20,781,542.90            | 6.33%          |
| TexPool                 | 27,838,448.46            | 8.49%          |
| Total                   | <u>\$ 328,069,136.24</u> | <u>100.00%</u> |

|                     |                         |                |
|---------------------|-------------------------|----------------|
| Debt Service-       |                         |                |
| Government Agencies | \$ -                    | 0.00%          |
| Commercial Paper    | -                       | 0.00%          |
| TexasTERM CP        | -                       | 0.00%          |
| TexasDAILY          | 20,135,986.65           | 47.51%         |
| TexSTAR             | 10,173,071.94           | 24.00%         |
| TexPool             | 12,075,088.03           | 28.49%         |
| Total               | <u>\$ 42,384,146.62</u> | <u>100.00%</u> |

|                       |                          |                |
|-----------------------|--------------------------|----------------|
| Pooled Bond Fund-     |                          |                |
| Government Agencies   | \$ 130,144,946.28        | 72.72%         |
| Government Treasuries | 4,064,157.61             | 2.27%          |
| Municipal Bonds       | 9,443,563.70             | 5.28%          |
| Commercial Paper      | 13,972,134.45            | 7.81%          |
| TexasTERM CP          | -                        | 0.00%          |
| TexasDAILY            | 12,996,534.08            | 7.26%          |
| TexSTAR               | 1,435,391.91             | 0.80%          |
| TexPool               | 6,905,520.66             | 3.86%          |
| Total                 | <u>\$ 178,962,248.69</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 |
|----------------------------|--------------------------|----------------|------------|
| <b>Combined Portfolio-</b> |                          |                |            |
| Government Agencies        | \$ 342,222,778.44        | 62.24%         | 75.00%     |
| Government Treasuries      | 10,160,394.02            | 1.85%          | 100.00%    |
| Municipal Bonds            | 13,607,523.65            | 2.47%          | 20.00%     |
| Certificates of Deposit    | 405,920.70               | 0.07%          | 50.00%     |
| Commercial Paper           | 15,968,051.11            | 2.90%          | 20.00%     |
| TexasTERM CP               | -                        | 0.00%          | 20.00%     |
| Texas DAILY                | 88,245,718.61            | 16.05%         | 30.00%     |
| TexSTAR                    | 32,390,006.75            | 5.89%          | 30.00%     |
| TexPool                    | 46,819,057.15            | 8.52%          | 50.00%     |
| Total                      | <u>\$ 549,819,450.43</u> | <u>100.00%</u> |            |

| All Local Government Investment Pools in Total: | Investment               | Actual        | Guidelines |
|---|--------------------------|---------------|------------|
| TexasTERM CP                                    | -                        | 0.00%         |            |
| Texas DAILY                                     | 88,245,718.61            | 16.05%        |            |
| TexSTAR   | 32,390,006.75            | 5.89%         |            |
| TexPool   | 46,819,057.15            | 8.52%         |            |
|   | <u>\$ 167,454,782.51</u> | <u>30.46%</u> | 60.00%     |

| Municipal Bonds by Entity as a Percentage of Portfolio | Investment              | Actual       | Guidelines    |
|--|-------------------------|--------------|---------------|
| <b>Operating Portfolio-</b>                            |                         |              |               |
| City of Conroe GO                                      | \$ 132,958.08           | 0.04%        | 5.00%         |
| Corpus Christi GO                                      | \$ 1,845,386.43         | 0.56%        | 5.00%         |
| Corpus Christi GO                                      | \$ 2,185,615.44         | 0.67%        | 5.00%         |
|  | <u>\$ 4,163,959.95</u>  | <u>1.27%</u> | <u>20.00%</u> |
| <b>Pooled Bond Portfolio</b>                           |                         |              |               |
| City of Austin IP GO                                   | \$ 3,355,093.48         | 1.87%        | 5.00%         |
| City of Austin GO UNLTD                                | \$ 1,560,060.67         | 0.87%        | 5.00%         |
| Brick TWP, NJ GO UNLTD                                 | \$ 4,528,409.55         | 2.53%        | 5.00%         |
|  | <u>\$ 9,443,563.70</u>  | <u>5.28%</u> | <u>20.00%</u> |
| <b>Total Portfolio-</b>                                |                         |              |               |
| Brick TWP, NJ GO UNLTD                                 | \$ 4,528,409.55         | 0.82%        | 5.00%         |
| City of Austin GO                                      | \$ 4,915,154.15         | 0.89%        | 5.00%         |
| City of Conroe GO                                      | \$ 132,958.08           | 0.02%        | 5.00%         |
| Corpus Christi GO                                      | \$ 4,031,001.87         | 0.73%        | 5.00%         |
|  | <u>\$ 13,607,523.65</u> | <u>2.47%</u> | <u>20.00%</u> |

| Commercial Pater by Firm as a Percentage of Portfolio | Investment              | Actual       | Guidelines    |
|---|-------------------------|--------------|---------------|
| <b>Operating Portfolio-</b>                           |                         |              |               |
| FCAR II   | \$ 1,995,916.66         | 0.61%        | 5.00%         |
| Total Operating                                       | <u>\$ 1,995,916.66</u>  | <u>0.61%</u> | <u>20.00%</u> |
| <b>Pooled Bond Portfolio</b>                          |                         |              |               |
| ING Funding   | \$ 5,991,050.00         | 3.35%        | 5.00%         |
| FCAR II   | \$ 7,981,084.45         | 4.46%        | 5.00%         |
|   | <u>\$ 13,972,134.45</u> | <u>7.81%</u> | <u>20.00%</u> |
| <b>Total Portfolio-</b>                               |                         |              |               |
| ING Funding   | \$ 5,991,050.00         | 1.09%        | 5.00%         |
| FCAR II   | \$ 9,977,001.11         | 1.81%        | 5.00%         |
| Total Combined Portfolio                              | <u>\$ 15,968,051.11</u> | <u>2.90%</u> | <u>20.00%</u> |