

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 \$31,817,000.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 32 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: January 21, 2014

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/13/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	\$ 48,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 48,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 48,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/13/2014	SETTLEMENT DATE:	1/13/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/13/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	\$48,000.00
TOTAL DUE:		\$48,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/13/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 465,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 465,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 465,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/13/2014	SETTLEMENT DATE:	1/13/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/13/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$465,000.00
TOTAL DUE:		\$465,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/13/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 2,672,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 2,672,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,672,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/13/2014	SETTLEMENT DATE:	1/13/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/13/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$2,672,000.00
TOTAL DUE:		\$2,672,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/14/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	\$ 28,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 28,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 28,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/14/2014	SETTLEMENT DATE:	1/14/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/14/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$28,000.00
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TOTAL DUE:		\$28,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/14/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 519,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 519,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 519,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/14/2014	SETTLEMENT DATE:	1/14/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/14/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$519,000.00
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TOTAL DUE:		\$519,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/14/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 2,980,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 2,980,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,980,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/14/2014	SETTLEMENT DATE:	1/14/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/14/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$2,980,000.00
TOTAL DUE:		\$2,980,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/15/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 2,808,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 2,808,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,808,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/15/2014	SETTLEMENT DATE:	1/15/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/15/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$2,808,000.00
TOTAL DUE:		\$2,808,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/15/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	\$ 31,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 31,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 31,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/15/2014	SETTLEMENT DATE:	1/15/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/15/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$31,000.00
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TOTAL DUE:		\$31,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/15/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 819,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 819,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 819,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/15/2014	SETTLEMENT DATE:	1/15/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/15/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$819,000.00
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TOTAL DUE:		\$819,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/16/2014
 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>5,321,000.00</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>0.0296%</u>
PRINCIPAL:	<u>5,321,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>5,321,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>1/16/2014</u>	SETTLEMENT DATE:	<u>1/16/2014</u>

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$5,321,000.00

SETTLEMENT DATE: 01/16/14 INTEREST RATE:0.0296

FUND#	FUND NAME	AMOUNT INVESTED
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899	OPERATING ACCOUNT	\$5,321,000.00
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TOTAL DUE: \$5,321,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

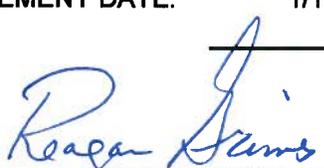
DATE: 1/16/2014

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>50,000.00</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>0.0296%</u>
PRINCIPAL:	<u>50,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>50,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>1/16/2014</u>	SETTLEMENT DATE:	<u>1/16/2014</u>

AUTHORIZED BY:


Reagan Sims
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$50,000.00

SETTLEMENT DATE: 01/16/14 INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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397	DEBT SERV TAX BDS	\$50,000.00
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TOTAL DUE: \$50,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/16/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	1,251,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0296%
PRINCIPAL:	1,251,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,251,000.00	CUSIP #:	N/A
TRADE DATE:	1/16/2014	SETTLEMENT DATE:	1/16/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$1,251,000.00

SETTLEMENT DATE: 01/16/14 INTEREST RATE:0.0296

FUND#	FUND NAME	AMOUNT INVESTED
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394	CONS.DEBT SERVICE	\$1,251,000.00
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TOTAL DUE: \$1,251,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/17/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	\$ 75,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 75,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 75,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/17/2014	SETTLEMENT DATE:	1/17/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/17/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$75,000.00
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TOTAL DUE:		\$75,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/17/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 1,012,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 1,012,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 1,012,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/17/2014	SETTLEMENT DATE:	1/17/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/17/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$1,012,000.00
TOTAL DUE:		\$1,012,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/17/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 5,738,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 5,738,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 5,738,000.00 =====	CUSIP #:	N/A
TRADE DATE:	1/17/2014	SETTLEMENT DATE:	1/17/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:01/17/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$5,738,000.00
TOTAL DUE:		\$5,738,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/14/2014

TIME: 10:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLB Step Callable Note	FUND NAME:	OPERATING
PAR VALUE:	\$ 8,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	1.00% Thru 1/17/2016 3.00% thru 1/17/2019	PRICE:	100.0000000
MATURITY DATE:	1/17/2019	US TREASURY CONVENTION YLD	2.1740%
PRINCIPAL:	\$ 8,000,000.00	PURCHASED THROUGH:	RAMIREZ & CO.
ACCRUED INT:	\$ 0.00	BROKER:	TRACY MARCUS
TOTAL DUE:	\$ 8,000,000.00	CUSIP #:	3130A0JC5
TRADE DATE:	1/14/2014	SETTLEMENT DATE:	1/17/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	0 FHLB Step Callable Note	BROKER:	RAMIREZ & CO. TRACY MARCUS
PAR VALUE:	\$ 8,000,000.00	CUSIP:	3130A0JC5
SETTLEMENT DATE:	1/17/2014	YIELD:	2.1740%
MATURITY DATE:	1/17/2019	COUPON RATE:	1.00% Thru 1/17/2014 3.00% thru 1/17/2019

FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING	\$ 8,000,000.00
TOTAL DUE:		\$ 8,000,000.00

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: January 17, 2014

By Fund Type		
Operating	\$ 424,969,039.65	63.72%
Debt Service	65,776,096.60	9.86%
Pooled Bond Fund	175,775,398.38	26.36%
Other	403,968.96	0.06%
Total Portfolio	<u>\$ 666,924,503.59</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 220,077,832.16	51.79%
Government Treasuries	6,096,236.41	1.43%
Municipal Bonds	4,163,959.95	0.98%
Certificates of Deposit	2,001.82	0.00%
Commercial Paper	7,990,294.99	1.88%
TexasTERM CP	-	0.00%
TexasDAILY	81,153,864.99	19.10%
TexSTAR	48,737,422.61	11.47%
TexPool	56,747,426.72	13.35%
Total	<u>\$ 424,969,039.65</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	25,639,365.07	38.98%
TexSTAR	17,033,316.69	25.90%
TexPool	23,103,414.84	35.12%
Total	<u>\$ 65,776,096.60</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 118,154,366.28	67.22%
Government Treasuries	4,064,157.61	2.31%
Municipal Bonds	9,443,563.70	5.37%
Commercial Paper	13,972,134.45	7.95%
TexasTERM CP	-	0.00%
TexasDAILY	12,495,894.88	7.11%
TexSTAR	10,739,473.89	6.11%
TexPool	6,905,807.57	3.93%
Total	<u>\$ 175,775,398.38</u>	<u>100.00%</u>

Other-		
Certificates of Deposit	\$ 403,968.96	100.00%
	<u>\$ 403,968.96</u>	<u>100.00%</u>

Summary	Investment	Actual	Guidelines
Combined Portfolio-			
Government Agencies	\$ 338,232,198.44	50.72%	75.00%
Government Treasuries	10,160,394.02	1.52%	100.00%
Municipal Bonds	13,607,523.65	2.04%	20.00%
Certificates of Deposit	405,970.78	0.06%	50.00%
Commercial Paper	21,962,429.44	3.29%	20.00%
TexasTERM CP	-	0.00%	20.00%
Texas DAILY	119,289,124.94	17.89%	30.00%
TexSTAR	76,510,213.19	11.47%	30.00%
TexPool	86,756,649.13	13.01%	50.00%
Total	<u>\$ 666,924,503.59</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	-	0.00%	
Texas DAILY	119,289,124.94	17.89%	
TexSTAR	76,510,213.19	11.47%	
TexPool	86,756,649.13	13.01%	
	<u>\$ 282,555,987.26</u>	<u>42.37%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
City of Conroe GO	\$ 132,958.08	0.03%	5.00%
Corpus Christi GO	\$ 1,845,386.43	0.43%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.51%	5.00%
	<u>\$ 4,163,959.95</u>	<u>0.98%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
City of Austin IP GO	\$ 3,355,093.48	1.91%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.89%	5.00%
Brick TWP, NJ GO UNLTD	\$ 4,528,409.55	2.58%	5.00%
	<u>\$ 9,443,563.70</u>	<u>5.37%</u>	<u>20.00%</u>
Total Portfolio-			
Brick TWP, NJ GO UNLTD	\$ 4,528,409.55	0.68%	5.00%
City of Austin GO	\$ 4,915,154.15	0.74%	5.00%
City of Conroe GO	\$ 132,958.08	0.02%	5.00%
Corpus Christi GO	\$ 4,031,001.87	0.60%	5.00%
	<u>\$ 13,607,523.65</u>	<u>2.04%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
ING Funding	\$ 2,998,680.00	0.71%	5.00%
ING Funding	\$ 2,995,698.33	0.70%	5.00%
FCAR II	\$ 1,995,916.66	0.47%	5.00%
Total Operating	<u>\$ 7,990,294.99</u>	<u>0.47%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
ING Funding	\$ 5,991,050.00	3.41%	5.00%
FCAR II	\$ 7,981,084.45	4.54%	5.00%
	<u>\$ 13,972,134.45</u>	<u>7.95%</u>	<u>20.00%</u>
Total Portfolio-			
ING Funding	\$ 11,985,428.33	1.80%	5.00%
FCAR II	\$ 9,977,001.11	1.50%	5.00%
Total Combined Portfolio	<u>\$ 21,962,429.44</u>	<u>3.29%</u>	<u>20.00%</u>