

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 \$247,000.00 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: January 7, 2014

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/2/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|------------|--|---------------------|
| DESCRIPTION: | TEXPOOL | FUND NAME: | Bee Caves RD #1 396 |
| PAR VALUE: | 242,000.00 | SAFEKEEPING NO: | N/A |
| CPN/DISC RATE: | N/A | PRICE: | 100% |
| MATURITY DATE | N/A | BOND EQ. YIELD: | 0.0381% |
| PRINCIPAL: | 242,000.00 | PURCHASED THRU: | TEXPOOL |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | 242,000.00 | CUSIP #: | N/A |
| TRADE DATE: | 1/2/2014 | SETTLEMENT DATE: | 1/2/2014 |
| AUTHORIZED BY: | |  | |
| | | CASH/INVESTMENT MANAGER | |

ATTACHMENT A

| | | | |
|------------------------------|-----------------|----------------|---------|
| DESCRIPTION: | TEXPOOL | | |
| PAR VALUE: | \$242,000.00 | | |
| SETTLEMENT DATE: | 01/02/14 | INTEREST RATE: | 0.0381% |
| FUND# FUND NAME | AMOUNT INVESTED | | |
| 3004 (396) BEE CAVE RD#1 I&S | \$242,000.00 | | |
| TOTAL DUE: | \$242,000.00 | | |

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

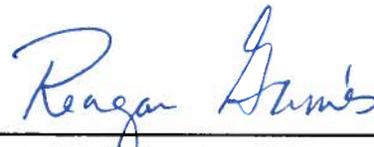
DATE: 1/3/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|----------|------------------|-------------------|
| DESCRIPTION: | TexSTAR | FUND NAME: | 396 TCBCRD #1 I&S |
| PAR VALUE: | 5,000.00 | SAFEKEEPING NO: | N/A |
| CPN/DISC RATE: | N/A | PRICE: | 100% |
| MATURITY DATE | N/A | BOND EQ. YIELD: | 0.0805% |
| PRINCIPAL: | 5,000.00 | PURCHASED THRU: | TexSTAR |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | 5,000.00 | CUSIP #: | N/A |
| TRADE DATE: | 1/3/2014 | SETTLEMENT DATE: | 1/3/2014 |

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

DESCRIPTION: TexSTAR

PAR VALUE: \$5,000.00

SETTLEMENT DATE: 01/03/14 INTEREST RATE: 0.0805%

FUND# FUND NAME AMOUNT INVESTED \$5,000.00

396 TCBCRD#1 I&S \$5,000.00

TOTAL DUE: \$5,000.00