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 $683,000.00 in legally authorize securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 8 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: February 11, 2014

_____
COUNTY JUDGE

_____
COMMISSIONER, PRECINCT 1

_____
COMMISSIONER, PRECINCT 2

_____
COMMISSIONER, PRECINCT 3

_____
COMMISSIONER, PRECINCT 4

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 2/3/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	BEE CAVE RD# 1
PAR VALUE:	525,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0350%
PRINCIPAL:	525,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	525,000.00	CUSIP #:	N/A
TRADE DATE:	2/3/2014	SETTLEMENT DATE:	2/3/2014

AUTHORIZED BY: Regan Gruis

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$525,000.00

SETTLEMENT DATE:02/03/2014 INTEREST RATE:0.0350

FUND#	FUND NAME	AMOUNT INVESTED
3004 (396)	TCBCRD#1 I&S	$525,000.00

TOTAL DUE: $525,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	2/4/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	BEE CAVE RD# 1
PAR VALUE:	$ 132,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	$ 132,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 132,000.00	CUSIP #:	N/A
TRADE DATE:	2/4/2014	SETTLEMENT DATE:	2/4/2014

AUTHORIZED BY: Reagan Gray

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:02/04/2014 INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3004 (396)	BEE CAVE RD#1 I&S	$132,000.00

TOTAL DUE: $132,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 2/5/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	BEE CAVE RD # 1
PAR VALUE:	6,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0230%
PRINCIPAL:	6,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	6,000.00	CUSIP #:	N/A
TRADE DATE:	2/5/2014	SETTLEMENT DATE:	2/5/2014

AUTHORIZED BY: Regan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:$6,000.00

SETTLEMENT DATE:02/05/2014 INTEREST RATE:0.0230

FUND#	FUND NAME	AMOUNT INVESTED
3004 (396)	BEE CAVE RD#1 I&S	$6,000.00

TOTAL DUE: $6,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 2/7/2014

TIME: 12:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	Bee Cave Rd District
PAR VALUE:	20,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0299%
PRINCIPAL:	20,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	20,000.00	CUSIP #:	N/A
TRADE DATE:	2/7/2014	SETTLEMENT DATE:	2/7/2014

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexSTAR		
PAR VALUE:	$20,000.00		
SETTLEMENT DATE:	02/07/14	INTEREST RATE:	0.0299%

FUND#	FUND NAME	AMOUNT INVESTED
3004 (396)	TCBCRD#1 I&S	$20,000.00

TOTAL DUE: $20,000.00