

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 \$132,781,451.08 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 40 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

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:	<u>TexSTAR</u>	FUND NAME:	<u>TC DEBT SERVICE</u>
PAR VALUE:	<u>295,000.00</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>0.0350%</u>
PRINCIPAL:	<u>295,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>295,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/3/2014</u>	SETTLEMENT DATE:	<u>2/3/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TexSTAR

PAR VALUE:\$295,000.00

SETTLEMENT DATE:02/03/2014

INTEREST RATE:0.0350

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	\$295,000.00

TOTAL DUE: \$295,000.00

DESCRIPTION:

TexSTAR

PAR VALUE:5,194,000.00

SETTLEMENT DATE:02/03/2014

INTEREST RATE:0.0350

FUND# FUND NAME

AMOUNT INVESTED

3001 (394) CONS.DEBT SERVICE

\$5,194,000.00

TOTAL DUE:

\$5,194,000.00

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:	TEXPOOL	FUND NAME:	POOLED BOND
PAR VALUE:	8,014,506.64	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0251%
PRINCIPAL:	8,014,506.64	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,014,506.64	CUSIP #:	N/A
TRADE DATE:	2/3/2014	SETTLEMENT DATE:	2/3/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$8,014,506.64

SETTLEMENT DATE:02/03/2014

INTEREST RATE:0.0251

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	\$8,014,506.64

TOTAL DUE: \$8,014,506.64

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:	<u>TEXPOOL</u>	FUND NAME:	<u>OPERATING</u>
PAR VALUE:	<u>10,000,000.00</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>0.0251%</u>
PRINCIPAL:	<u>10,000,000.00</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>10,000,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/3/2014</u>	SETTLEMENT DATE:	<u>2/3/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TEXPOOL

PAR VALUE:\$10,000,000.00

SETTLEMENT DATE:02/03/2014

INTEREST RATE:0.0251

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$10,000,000.00
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TOTAL DUE:		\$10,000,000.00
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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:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 17,016,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 17,016,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 17,016,000.00 =====	CUSIP #:	N/A
TRADE DATE:	2/3/2014	SETTLEMENT DATE:	2/3/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 2/3/2014 INTEREST RATE: 0.0400%

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$17,016,000.00
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TOTAL DUE:		\$17,016,000.00
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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:	TC DEBT SERVICE
PAR VALUE:	\$ 313,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 313,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 313,000.00 =====	CUSIP #:	N/A
TRADE DATE:	2/4/2014	SETTLEMENT DATE:	2/4/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:02/04/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$313,000.00
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TOTAL DUE:		\$313,000.00
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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:	<u>TexasDAILY</u>	FUND NAME:	<u>INTEREST AND SINKING</u>
PAR VALUE:	\$ <u>4,363,000.00</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>0.0400%</u>
PRINCIPAL:	\$ <u>4,363,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	\$ <u>4,363,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/4/2014</u>	SETTLEMENT DATE:	<u>2/4/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:02/04/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$4,363,000.00
TOTAL DUE:		\$4,363,000.00

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:	<u>TexSTAR</u>	FUND NAME:	<u>OPERATING</u>
PAR VALUE:	<u>25,741,000.00</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>0.0323%</u>
PRINCIPAL:	<u>25,741,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>25,741,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/4/2014</u>	SETTLEMENT DATE:	<u>2/4/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TexSTAR

PAR VALUE:\$25,741,000.00

SETTLEMENT DATE:02/04/2014

INTEREST RATE:0.0323

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$25,741,000.00

TOTAL DUE: \$25,741,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/3/2014

TIME: 11:30 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	WELLS FARGO CP (Discount Note)	FUND NAME:	OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.000%	PRICE:	99.8894440
MATURITY DATE:	8/22/2014	US TREASURY CONVENTION YLD	0.2000%
PRINCIPAL:	\$ 9,988,944.44	PURCHASED THROUGH:	WELLS FARGO
ACCRUED INT:	\$ 0.00	BROKER:	MICHAEL MINAHAN
TOTAL DUE:	\$ 9,988,944.44	CUSIP #:	9497F1HN3
TRADE DATE:	2/3/2014	SETTLEMENT DATE:	2/4/2014

AUTHORIZED BY:



DESCRIPTION:	0 WELLS FARGO	BROKER:	WELLS FARGO MICHAEL MINAHAN
PAR VALUE:	\$ 10,000,000.00	CUSIP:	9497F1HN3
SETTLEMENT DATE:	2/4/2014	YIELD:	0.2000%
MATURITY DATE:	8/22/2014	COUPON RATE:	0.000%

FUND#	FUND NAME		AMOUNT INVESTED
899	OPERATING	\$	9,988,944.44
TOTAL DUE:			\$ 9,988,944.44

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:	<u>TEXPOOL</u>	FUND NAME:	<u>POOLED BOND</u>
PAR VALUE:	<u>8,010,000.00</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>0.0230%</u>
PRINCIPAL:	<u>8,010,000.00</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>8,010,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/5/2014</u>	SETTLEMENT DATE:	<u>2/5/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TEXPOOL

PAR VALUE:\$8,010,000.00

SETTLEMENT DATE:02/05/2014

INTEREST RATE:0.0230

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	\$8,010,000.00

TOTAL DUE: \$8,010,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

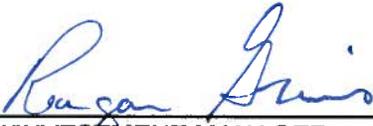
DATE: 2/5/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TEXPOOL</u>	FUND NAME:	<u>OPERATING</u>
PAR VALUE:	<u>3,770,000.00</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>0.0230%</u>
PRINCIPAL:	<u>3,770,000.00</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>3,770,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/5/2014</u>	SETTLEMENT DATE:	<u>2/5/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TEXPOOL

PAR VALUE:\$3,770,000.00

SETTLEMENT DATE:02/05/2014

INTEREST RATE:0.0230

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$3,770,000.00
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TOTAL DUE:		\$3,770,000.00
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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:	<u>TEXPOOL</u>	FUND NAME:	<u>TC DEBT SERVICE</u>
PAR VALUE:	<u>263,000.00</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>0.0230%</u>
PRINCIPAL:	<u>263,000.00</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>263,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/5/2014</u>	SETTLEMENT DATE:	<u>2/5/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TEXPOOL

PAR VALUE:\$263,000.00

SETTLEMENT DATE:02/05/2014

INTEREST RATE:0.0230

FUND# FUND NAME

AMOUNT INVESTED

3005 (397) DEBT SERV TAX BDS

\$263,000.00

TOTAL DUE:

\$263,000.00

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:	<u>TEXPOOL</u>	FUND NAME:	<u>INTEREST & SINKING</u>
PAR VALUE:	<u>747,000.00</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>0.0230%</u>
PRINCIPAL:	<u>747,000.00</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>747,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/5/2014</u>	SETTLEMENT DATE:	<u>2/5/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TEXPOOL

PAR VALUE:\$747,000.00

SETTLEMENT DATE:02/05/2014

INTEREST RATE:0.0230

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$747,000.00
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TOTAL DUE:		\$747,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

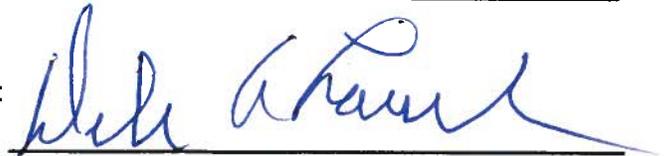
DATE: 1/27/2014

TIME: 11:30 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FFCB NOTE	FUND NAME:	OPERATING
PAR VALUE:	\$ 12,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.300%	PRICE:	100.0000000
MATURITY DATE:	10/5/2015	US TREASURY CONVENTION YLD	0.3000%
PRINCIPAL:	\$ 12,000,000.00	PURCHASED THROUGH:	LOOP CAPITAL
ACCRUED INT:	\$ 0.00	BROKER:	STEVE CHRISTENSEN
TOTAL DUE:	\$ 12,000,000.00	CUSIP #:	3133EDEN8
TRADE DATE:	1/27/2014	SETTLEMENT DATE:	2/5/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	0	FFCB NOTE	BROKER:	LOOP CAPITAL STEVE CHRISTENSEN
PAR VALUE:	\$	12,000,000.00	CUSIP:	3133EDEN8
SETTLEMENT DATE:		2/5/2014	YIELD:	0.3000%
MATURITY DATE:		10/5/2015	COUPON RATE:	0.300%

FUND#	FUND NAME		AMOUNT INVESTED
899	OPERATING	\$	12,000,000.00
TOTAL DUE:		\$	12,000,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	13,208,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0221%
PRINCIPAL:	13,208,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	13,208,000.00	CUSIP #:	N/A
TRADE DATE:	2/6/2014	SETTLEMENT DATE:	2/6/2014

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TEXPOOL

PAR VALUE:\$13,208,000.00

SETTLEMENT DATE:2/6/2014

INTEREST RATE: 0.0221%

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$13,208,000.00
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TOTAL DUE: \$13,208,000.00

ENTERED BY:

RELEASED BY:

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	TC DEBT SVC
_____	_____	_____	_____
PAR VALUE:	45,000.00	SAFEKEEPING NO:	N/A
_____	_____	_____	_____
CPN/DISC RATE:	N/A	PRICE:	100%
_____	_____	_____	_____
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0221%
_____	_____	_____	_____
PRINCIPAL:	45,000.00	PURCHASED THRU:	TEXPOOL
_____	_____	_____	_____
ACCRUED INT:	N/A	BROKER:	N/A
_____	_____	_____	_____
TOTAL DUE:	45,000.00	CUSIP #:	N/A
=====	=====	_____	_____
TRADE DATE:	2/6/2014	SETTLEMENT DATE:	2/6/2014
_____	_____	_____	_____

AUTHORIZED BY: 

 CASH/INVESTMENT MANAGER

DESCRIPTION: TEXPOOL

PAR VALUE:\$45,000.00

SETTLEMENT DATE:2/6/2014

INTEREST RATE: 0.0221%

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$45,000.00
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TOTAL DUE:		\$45,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	INTEREST & SINKING
PAR VALUE:	2,118,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0221%
PRINCIPAL:	2,118,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,118,000.00	CUSIP #:	N/A
TRADE DATE:	2/6/2014	SETTLEMENT DATE:	2/6/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$2,118,000.00

SETTLEMENT DATE:2/6/2014

INTEREST RATE: 0.0221%

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$2,118,000.00
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TOTAL DUE:		\$2,118,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

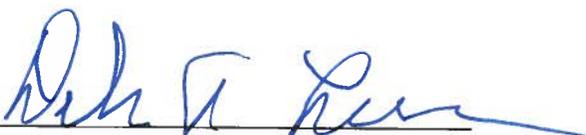
DATE: 2/7/2014

TIME: 12:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	Debt Service Taxable
PAR VALUE:	128,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0299%
PRINCIPAL:	128,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	128,000.00	CUSIP #:	N/A
TRADE DATE:	2/7/2014	SETTLEMENT DATE:	2/7/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexSTAR		
PAR VALUE:	\$128,000.00		
SETTLEMENT DATE:	02/07/14	INTEREST RATE:	0.0299%
FUND# FUND NAME	AMOUNT INVESTED		
.3005 (397) DEBT SERV TAX BDS	\$128,000.00		
TOTAL DUE:	\$128,000.00		

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:	Cons.Debt Serv.
PAR VALUE:	1,734,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0299%
PRINCIPAL:	1,734,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,734,000.00	CUSIP #:	N/A
TRADE DATE:	2/7/2014	SETTLEMENT DATE:	2/7/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexSTAR		
PAR VALUE:	\$1,734,000.00		
SETTLEMENT DATE:	02/07/14	INTEREST RATE:	0.0299%
FUND#	FUND NAME	AMOUNT INVESTED	
3001 (394)	CONS.DEBT SERVICE	\$1,734,000.00	
TOTAL DUE:	\$1,734,000.00		

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:	Operating Account
PAR VALUE:	9,833,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0299%
PRINCIPAL:	9,833,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	9,833,000.00	CUSIP #:	N/A
TRADE DATE:	2/7/2014	SETTLEMENT DATE:	2/7/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexSTAR		
PAR VALUE:	\$9,833,000.00		
SETTLEMENT DATE:	02/07/14	INTEREST RATE:	0.0299%
FUND# FUND NAME	AMOUNT INVESTED		
8000 (899) OPERATING ACCOUNT	\$9,833,000.00		
TOTAL DUE:	\$9,833,000.00		

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: February 7, 2014

By Fund Type		
Operating	\$ 576,830,069.38	67.88%
Debt Service	97,980,862.37	11.53%
Pooled Bond Fund	174,516,581.33	20.54%
Other	403,968.96	0.05%
Total Portfolio	<u>\$ 849,731,482.04</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 245,077,832.16	42.49%
Government Treasuries	6,096,236.41	1.06%
Municipal Bonds	4,163,959.95	0.72%
Certificates of Deposit	2,001.82	0.00%
Commercial Paper	17,979,239.43	3.12%
TexasTERM CP	-	0.00%
TexasDAILY	100,002,348.03	17.34%
TexSTAR	111,141,773.82	19.27%
TexPool	92,366,677.76	16.01%
Total	<u>\$ 576,830,069.38</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	32,998,153.98	33.68%
TexSTAR	33,707,759.81	34.40%
TexPool	31,274,948.58	31.92%
Total	<u>\$ 97,980,862.37</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 89,135,068.50	51.08%
Government Treasuries	4,064,157.61	2.33%
Municipal Bonds	4,915,154.15	2.82%
Commercial Paper	13,972,134.45	8.01%
TexasTERM CP	-	0.00%
TexasDAILY	25,506,752.32	14.62%
TexSTAR	14,938,754.10	8.56%
TexPool	21,984,560.20	12.60%
Total	<u>\$ 174,516,581.33</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	\$ 334,212,900.66	39.33%	75.00%
Government Treasuries	10,160,394.02	1.20%	100.00%
Municipal Bonds	9,079,114.10	1.07%	20.00%
Certificates of Deposit	405,970.78	0.05%	50.00%
Commercial Paper	31,951,373.88	3.76%	20.00%
TexasTERM CP	-	0.00%	20.00%
Texas DAILY	158,507,254.33	18.85%	30.00%
TexSTAR	159,788,287.73	18.80%	30.00%
TexPool	145,626,186.54	17.14%	50.00%
Total	<u>\$ 849,731,482.04</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	-	0.00%	
Texas DAILY	158,507,254.33	18.85%	
TexSTAR	159,788,287.73	18.80%	
TexPool	145,626,186.54	17.14%	
	<u>\$ 463,921,728.60</u>	<u>54.60%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
City of Conroe GO	\$ 132,958.08	0.02%	5.00%
Corpus Christi GO	\$ 1,845,386.43	0.32%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.38%	5.00%
	<u>\$ 4,163,959.95</u>	<u>0.72%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
City of Austin IP GO	\$ 3,355,093.48	1.92%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.89%	5.00%
	<u>\$ 4,915,154.15</u>	<u>2.82%</u>	<u>20.00%</u>
Total Portfolio-			
City of Austin GO	\$ 4,915,154.15	0.58%	5.00%
City of Conroe GO	\$ 132,958.08	0.02%	5.00%
Corpus Christi GO	\$ 4,031,001.87	0.47%	5.00%
	<u>\$ 9,079,114.10</u>	<u>1.07%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
ING Funding	\$ 2,988,680.00	0.52%	5.00%
ING Funding	\$ 2,995,698.33	0.52%	5.00%
Wells Fargo	\$ 9,988,944.44	1.73%	5.00%
FCAR II	\$ 1,995,916.66	0.35%	5.00%
Total Operating	<u>\$ 17,979,239.43</u>	<u>0.35%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
ING Funding	\$ 5,991,050.00	3.43%	5.00%
FCAR II	\$ 7,981,084.45	4.57%	5.00%
	<u>\$ 13,972,134.45</u>	<u>8.01%</u>	<u>20.00%</u>
Total Portfolio-			
ING Funding	\$ 11,985,428.33	1.41%	5.00%
Wells Fargo	\$ 9,988,944.44	1.18%	5.00%
FCAR II	\$ 9,977,001.11	1.17%	5.00%
Total Combined Portfolio	<u>\$ 31,951,373.88</u>	<u>3.76%</u>	<u>20.00%</u>