

NORTHWEST TRAVIS COUNTY ROAD DISTRICT #3

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 \$ 130,000.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 10 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>NWTCRD#3</u>
PAR VALUE:	<u>87,000.00</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>87,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>87,000.00</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:\$87,000.00

SETTLEMENT DATE:02/03/2014

INTEREST RATE:0.0350

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

3003 (395)	NWTCRD#3 REF.BDS.	\$87,000.00
------------	-------------------	-------------

TOTAL DUE:		\$87,000.00
------------	--	-------------

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:	TexasDAILY	FUND NAME:	NWTCRD#3
PAR VALUE:	\$ 37,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 37,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 37,000.00 =====	CUSIP #:	N/A
TRADE DATE:	2/4/2014	SETTLEMENT DATE:	2/4/2014

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:02/04/2014

INTEREST RATE:0.0400

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

3003 (395)	NWTCRD#3 REF.BDS.	\$37,000.00
------------	-------------------	-------------

TOTAL DUE:		\$37,000.00
------------	--	-------------

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>NWTCRD#3</u>
PAR VALUE:	<u>3,000.00</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>3,000.00</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>3,000.00</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:\$3,000.00

SETTLEMENT DATE:02/05/2014

INTEREST RATE:0.0230

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

3003 (395)	NWTCRD#3 REF.BDS.	\$3,000.00
------------	-------------------	------------

TOTAL DUE: \$3,000.00

## 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:	NWTCRD#3
PAR VALUE:	1,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0221%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	2/6/2014	SETTLEMENT DATE:	2/6/2014

AUTHORIZED BY:


  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$1,000.00

SETTLEMENT DATE:2/6/2014

INTEREST RATE: 0.0221%

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

3003 (395)	NWTCRD#3 REF.BDS.	\$1,000.00
------------	-------------------	------------

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

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

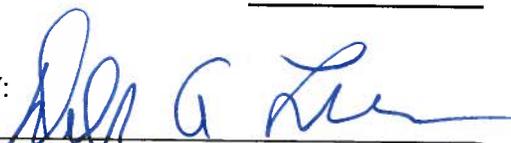
DATE: 2/7/2014

TIME: 12:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	NWTCRD#3
PAR VALUE:	2,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0299%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	2/7/2014	SETTLEMENT DATE:	2/7/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexSTAR		
PAR VALUE:	\$2,000.00		
SETTLEMENT DATE:	02/07/14	INTEREST RATE:	0.0299%
FUND# FUND NAME	AMOUNT INVESTED		
3003 (395) NWTCRD#3 REF.BDS.	\$2,000.00		
TOTAL DUE:	\$2,000.00		