

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 \$65,066,721.56 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 44 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: March 4, 2014

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 2/24/2014

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>9,023,400.00</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>0.0327%</u> |
| PRINCIPAL: | <u>9,023,400.00</u> | PURCHASED THRU: | <u>TexSTAR</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>9,023,400.00</u> | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/24/2014</u> | SETTLEMENT DATE: | <u>2/24/2014</u> |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$9,023,400.00

SETTLEMENT DATE:02/24/2014

INTEREST RATE:0.0327

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

| | | |
|------------|-------------------|----------------|
| 8000 (899) | OPERATING ACCOUNT | \$9,023,400.00 |
|------------|-------------------|----------------|

| | | |
|------------|--|----------------|
| TOTAL DUE: | | \$9,023,400.00 |
|------------|--|----------------|

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/24/2014

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>2,000.00</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>0.0327%</u> |
| PRINCIPAL: | <u>2,000.00</u> | PURCHASED THRU: | <u>TexSTAR</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>2,000.00</u> | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/24/2014</u> | SETTLEMENT DATE: | <u>2/24/2014</u> |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:02/24/2014

INTEREST RATE:0.0327

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3005 (397) | DEBT SERV TAX BDS | \$2,000.00 |

TOTAL DUE: \$2,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/24/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|------------------|------------------|-----------------------------|
| DESCRIPTION: | <u>TexSTAR</u> | FUND NAME: | <u>INTEREST AND SINKING</u> |
| PAR VALUE: | <u>33,000.00</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>0.0327%</u> |
| PRINCIPAL: | <u>33,000.00</u> | PURCHASED THRU: | <u>TexSTAR</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>33,000.00</u> | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/24/2014</u> | SETTLEMENT DATE: | <u>2/24/2014</u> |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$33,000.00

SETTLEMENT DATE:02/24/2014

INTEREST RATE:0.0327

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3001 (394) | CONS.DEBT SERVICE | \$33,000.00 |

TOTAL DUE: \$33,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/25/2014

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>753,046.56</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>0.0321%</u> |
| PRINCIPAL: | <u>753,046.56</u> | PURCHASED THRU: | <u>TexSTAR</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>753,046.56</u> | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/25/2014</u> | SETTLEMENT DATE: | <u>2/25/2014</u> |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$753,046.56

SETTLEMENT DATE:02/25/2014

INTEREST RATE:0.0321

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3005 (397) | DEBT SERV TAX BDS | \$753,046.56 |

TOTAL DUE: \$753,046.56

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$1,013,000.00

SETTLEMENT DATE:02/25/2014

INTEREST RATE:0.0321

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

| | | |
|------------|-------------------|----------------|
| 8000 (899) | OPERATING ACCOUNT | \$1,013,000.00 |
|------------|-------------------|----------------|

| | | |
|------------|--|----------------|
| TOTAL DUE: | | \$1,013,000.00 |
|------------|--|----------------|

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/25/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|-----------|------------------|-----------------|
| DESCRIPTION: | TexSTAR | FUND NAME: | TC DEBT SERVICE |
| PAR VALUE: | 2,000.00 | SAFEKEEPING NO: | N/A |
| CPN/DISC RATE: | N/A | PRICE: | 100% |
| MATURITY DATE | N/A | BOND EQ. YIELD: | 0.0321% |
| PRINCIPAL: | 2,000.00 | PURCHASED THRU: | TexSTAR |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | 2,000.00 | CUSIP #: | N/A |
| TRADE DATE: | 2/25/2014 | SETTLEMENT DATE: | 2/25/2014 |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:02/25/2014

INTEREST RATE:0.0321

FUND# FUND NAME

AMOUNT INVESTED

3005 (397) DEBT SERV TAX BDS

\$2,000.00

TOTAL DUE:

\$2,000.00

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 2/25/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|------------------|------------------|-----------------------------|
| DESCRIPTION: | <u>TexSTAR</u> | FUND NAME: | <u>INTEREST AND SINKING</u> |
| PAR VALUE: | <u>36,000.00</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>0.0321%</u> |
| PRINCIPAL: | <u>36,000.00</u> | PURCHASED THRU: | <u>TexSTAR</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>36,000.00</u> | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/25/2014</u> | SETTLEMENT DATE: | <u>2/25/2014</u> |

AUTHORIZED BY:

Reagan James
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$36,000.00

SETTLEMENT DATE:02/25/2014

INTEREST RATE:0.0321

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3001 (394) | CONS.DEBT SERVICE | \$36,000.00 |

TOTAL DUE: \$36,000.00

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 2/26/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|-----------------------|------------------------------|---------------------------|-------------------|
| DESCRIPTION: | <u>TexasDAILY</u> | FUND NAME: | <u>OPERATING</u> |
| PAR VALUE: | <u>\$ 35,750.00</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>\$ 35,750.00</u> | PURCHASED THROUGH: | <u>TexasDAILY</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>\$ 35,750.00</u> ===== | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/26/2014</u> | SETTLEMENT DATE: | <u>2/26/2014</u> |

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:02/26/2014

INTEREST RATE:0.0400

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

| | | |
|------------|-------------------|-------------|
| 8000 (899) | OPERATING ACCOUNT | \$35,750.00 |
|------------|-------------------|-------------|

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|------------|--|-------------|
| TOTAL DUE: | | \$35,750.00 |
|------------|--|-------------|

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 2/26/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| DESCRIPTION: | <u>TexasDAILY</u> | FUND NAME: | <u>TC DEBT SERVICE</u> |
| PAR VALUE: | \$ <u>2,000.00</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>2,000.00</u> | PURCHASED THROUGH: | <u>TexasDAILY</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | \$ <u>2,000.00</u> ===== | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/26/2014</u> | SETTLEMENT DATE: | <u>2/26/2014</u> |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:02/26/2014

INTEREST RATE:0.0400

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3005 (397) | DEBT SERV TAX BDS | \$2,000.00 |
| TOTAL DUE: | | \$2,000.00 |

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 2/26/2014

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>25,000.00</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>25,000.00</u> | PURCHASED THROUGH: | <u>TexasDAILY</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | \$ <u>25,000.00</u> ===== | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/26/2014</u> | SETTLEMENT DATE: | <u>2/26/2014</u> |

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:02/26/2014

INTEREST RATE:0.0400

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3001 (394) | CONS.DEBT SERVICE | \$25,000.00 |
| TOTAL DUE: | | \$25,000.00 |

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 2/27/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|-----------------------|----------------------|-------------------------|--------------------|
| DESCRIPTION: | <u>TexSTAR</u> | FUND NAME: | <u>POOLED BOND</u> |
| PAR VALUE: | <u>13,040,625.00</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>0.0320%</u> |
| PRINCIPAL: | <u>13,040,625.00</u> | PURCHASED THRU: | <u>TexSTAR</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>13,040,625.00</u> | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/27/2014</u> | SETTLEMENT DATE: | <u>2/27/2014</u> |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$13,040,625.00

SETTLEMENT DATE:02/27/2014

INTEREST RATE:0.0320

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|------------------|-----------------|
| 8002 (897) | POOLED BOND FUND | \$13,040,625.00 |

TOTAL DUE: \$13,040,625.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/27/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|--------------|------------------|-----------|
| DESCRIPTION: | TexSTAR | FUND NAME: | OPERATING |
| PAR VALUE: | 1,001,000.00 | SAFEKEEPING NO: | N/A |
| CPN/DISC RATE: | N/A | PRICE: | 100% |
| MATURITY DATE | N/A | BOND EQ. YIELD: | 0.0320% |
| PRINCIPAL: | 1,001,000.00 | PURCHASED THRU: | TexSTAR |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | 1,001,000.00 | CUSIP #: | N/A |
| TRADE DATE: | 2/27/2014 | SETTLEMENT DATE: | 2/27/2014 |

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$1,001,000.00

SETTLEMENT DATE:02/27/2014

INTEREST RATE:0.0320

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 8000 (899) | OPERATING ACCOUNT | \$1,001,000.00 |
| TOTAL DUE: | | \$1,001,000.00 |

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 2/27/2014

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>2,000.00</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>0.0320%</u> |
| PRINCIPAL: | <u>2,000.00</u> | PURCHASED THRU: | <u>TexSTAR</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>2,000.00</u> | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/27/2014</u> | SETTLEMENT DATE: | <u>2/27/2014</u> |

AUTHORIZED BY:


Reagan James
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:02/27/2014

INTEREST RATE:0.0320

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

| | | |
|------------|-------------------|------------|
| 3005 (397) | DEBT SERV TAX BDS | \$2,000.00 |
|------------|-------------------|------------|

| | | |
|------------|--|------------|
| TOTAL DUE: | | \$2,000.00 |
|------------|--|------------|

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$45,000.00

SETTLEMENT DATE:02/27/2014

INTEREST RATE:0.0320

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3001 (394) | CONS.DEBT SERVICE | \$45,000.00 |

TOTAL DUE: \$45,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

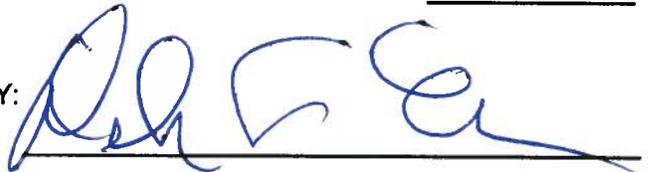
DATE: 2/27/2014

TIME: 9:00 AM

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|-----------------------------|----------------------------|------------------|
| DESCRIPTION: | Providence Healthcare CP | FUND NAME: | OPERATING |
| PAR VALUE: | \$ 5,000,000.00 | SAFEKEEPING NO: | P 31131 |
| COUPON RATE: | 0.150% | PRICE: | 100.000000 |
| MATURITY DATE: | 5/22/2014 | US TREASURY CONVENTION YLD | 0.1500% |
| PRINCIPAL: | \$ 5,000,000.00 | PURCHASED THROUGH: | BOAMERRILL LUNCH |
| ACCRUED INT: | \$ 0.00 | BROKER: | JULIA ERICKSON |
| TOTAL DUE: | \$ 5,000,000.00 | CUSIP #: | 74375QAC8 |
| TRADE DATE: | 2/27/2014 | SETTLEMENT DATE: | 2/27/2014 |

AUTHORIZED BY:



ATTACHMENT A

| | | | |
|------------------|----------------------------|--------------|-------------------------------------|
| DESCRIPTION: | 0 Providence Healthcare | BROKER: | BOA/MERRILL LUNCH JULIA ERICKSON |
| PAR VALUE: | \$ 5,000,000.00 | CUSIP: | 74375QAC8 |
| SETTLEMENT DATE: | 2/27/2014 | YIELD: | 0.1500% |
| MATURITY DATE: | 5/22/2014 | COUPON RATE: | 0.150% |

| FUND# | FUND NAME | | AMOUNT INVESTED |
|------------|-----------|----|-----------------|
| 899 | OPERATING | \$ | 5,000,000.00 |
| TOTAL DUE: | | \$ | 5,000,000.00 |

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

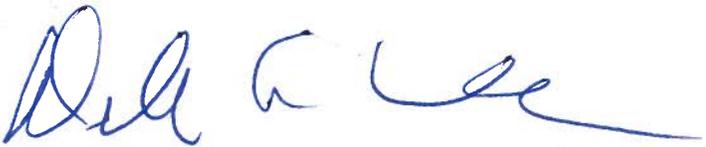
DATE: 2/27/2014

TIME: 9:00 AM

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|-------------------------------------|----------------------------|-------------------------|
| DESCRIPTION: | <u>Providence Healthcare CP</u> | FUND NAME: | <u>OPERATING</u> |
| PAR VALUE: | <u>\$ 5,000,000.00</u> | SAFEKEEPING NO: | <u>P 31131</u> |
| COUPON RATE: | <u>0.160%</u> | PRICE: | <u>100.000000</u> |
| MATURITY DATE: | <u>6/11/2014</u> | US TREASURY CONVENTION YLD | <u>0.1600%</u> |
| PRINCIPAL: | <u>\$ 5,000,000.00</u> | PURCHASED THROUGH: | <u>BOAMERRILL LUNCH</u> |
| ACCRUED INT: | <u>\$ 0.00</u> | BROKER: | <u>JULIA ERICKSON</u> |
| TOTAL DUE: | <u>\$ 5,000,000.00</u> | CUSIP #: | <u>74375QAB0</u> |
| TRADE DATE: | <u>2/27/2014</u> | SETTLEMENT DATE: | <u>2/27/2014</u> |

AUTHORIZED BY:



| | | | |
|------------------|----------------------------|--------------|-------------------------------------|
| DESCRIPTION: | 0 Providence Healthcare | BROKER: | BOA/MERRILL LUNCH JULIA ERICKSON |
| PAR VALUE: | \$ 5,000,000.00 | CUSIP: | 74375QAB0 |
| SETTLEMENT DATE: | 2/27/2014 | YIELD: | 0.1600% |
| MATURITY DATE: | 6/11/2014 | COUPON RATE: | 0.160% |

| FUND# | FUND NAME | | AMOUNT INVESTED |
|----------------------------|-----------|----|-----------------|
| 899 | OPERATING | \$ | 5,000,000.00 |
| TOTAL DUE: \$ 5,000,000.00 | | | |

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/27/2014

TIME: 9:00 AM

The following transaction was executed on behalf of Travis County:

| | | | |
|--------------------|---|----------------------------|-------------------|
| DESCRIPTION: | Providence Healthcare Commercial Paper | FUND NAME: | POOLED BOND |
| PAR VALUE: | \$ 5,000,000.00 | SAFEKEEPING NO: | P 31131 |
| COUPON/DISC. RATE: | 0.160% | PRICE: | 100.0000000 |
| MATURITY DATE: | 6/11/2014 | US TREASURY CONVENTION YLD | 0.1600% |
| PRINCIPAL: | \$ 5,000,000.00 | PURCHASED THROUGH: | BOA/MERRILL LYNCH |
| ACCRUED INT: | \$ 0.00 | BROKER: | JULIA ERICKSON |
| TOTAL DUE: | \$ 5,000,000.00 | CUSIP #: | 74375QAB0 |
| TRADE DATE: | 2/27/2014 | SETTLEMENT DATE: | 2/27/2014 |

AUTHORIZED BY:



ATTACHMENT A

| | | | |
|------------------|----------------------------|--------------|-------------------------------------|
| DESCRIPTION: | 0 Providence Healthcare | BROKER: | BOA/MERRILL LYNCH JULIA ERICKSON |
| PAR VALUE: | \$ 5,000,000.00 | CUSIP: | 74375QAB0 |
| SETTLEMENT DATE: | 2/27/2014 | YIELD: | 0.1600% |
| MATURITY DATE: | 6/11/2014 | COUPON RATE: | 0.160% |

| FUND# | FUND NAME | | AMOUNT INVESTED |
|------------|-------------|----|-----------------|
| 897 | POOLED BOND | \$ | 5,000,000.00 |
| TOTAL DUE: | | \$ | 5,000,000.00 |

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 2/28/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|-----------------------|------------------------------|---------------------------|--------------------|
| DESCRIPTION: | <u>TexasDAILY</u> | FUND NAME: | <u>POOLED BOND</u> |
| PAR VALUE: | <u>\$ 18,900.00</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>\$ 18,900.00</u> | PURCHASED THROUGH: | <u>TexasDAILY</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>\$ 18,900.00</u> ===== | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/28/2014</u> | SETTLEMENT DATE: | <u>2/28/2014</u> |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:02/28/2014

INTEREST RATE:0.0400

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

| | | |
|------------|------------------|-------------|
| 8002 (897) | POOLED BOND FUND | \$18,900.00 |
|------------|------------------|-------------|

| | | |
|------------|--|-------------|
| TOTAL DUE: | | \$18,900.00 |
|------------|--|-------------|

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/28/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|-------------|--------------------|-----------------|
| DESCRIPTION: | TexasDAILY | FUND NAME: | TC DEBT SERVICE |
| PAR VALUE: | \$ 2,000.00 | SAFEKEEPING NO: | N/A |
| CPN/DISC RATE: | N/A | PRICE: | 100% |
| MATURITY DATE: | N/A | BOND EQ. YIELD: | 0.0400% |
| PRINCIPAL: | \$ 2,000.00 | PURCHASED THROUGH: | TexasDAILY |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | \$ 2,000.00 | CUSIP #: | N/A |
| TRADE DATE: | 2/28/2014 | SETTLEMENT DATE: | 2/28/2014 |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:02/28/2014

INTEREST RATE:0.0400

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3005 (397) | DEBT SERV TAX BDS | \$2,000.00 |
| TOTAL DUE: | | \$2,000.00 |

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

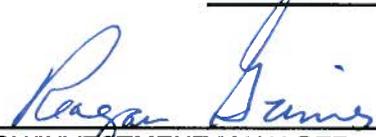
DATE: 2/28/2014

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>32,000.00</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>32,000.00</u> | PURCHASED THROUGH: | <u>TexasDAILY</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | \$ <u>32,000.00</u> ===== | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>2/28/2014</u> | SETTLEMENT DATE: | <u>2/28/2014</u> |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:02/28/2014

INTEREST RATE:0.0400

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3001 (394) | CONS.DEBT SERVICE | \$32,000.00 |
| TOTAL DUE: | | \$32,000.00 |

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

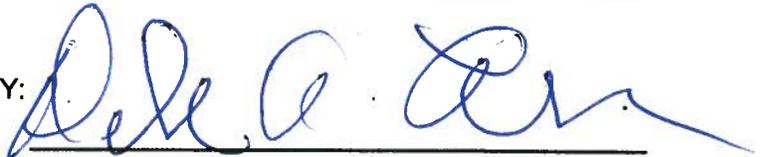
DATE: 2/6/2014

TIME: 11:00 AM

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|--|----------------------------|--------------|
| DESCRIPTION: | FHLB STEP Callable Note | FUND NAME: | OPERATING |
| PAR VALUE: | \$ 12,000,000.00 | SAFEKEEPING NO: | P 31131 |
| COUPON RATE: | 0.75% thru 2/27/2015 2.25% thru 2/28/19 | PRICE: | 100.0000000 |
| MATURITY DATE: | 2/28/2019 | US TREASURY CONVENTION YLD | 1.93875% |
| PRINCIPAL: | \$ 12,000,000.00 | PURCHASED THROUGH: | WELLS FARGO |
| ACCRUED INT: | \$ 0.00 | BROKER: | MIKE MINAHAN |
| TOTAL DUE: | \$ 12,000,000.00 | CUSIP #: | 3130A0WA4 |
| TRADE DATE: | 2/6/2014 | SETTLEMENT DATE: | 2/28/2014 |

AUTHORIZED BY:



ATTACHMENT A

| | | | |
|------------------|------------------------------|--------------|--|
| DESCRIPTION: | 0 FHLB STEP Callable Note | BROKER: | WELLS FARGO MIKE MINAHAN |
| PAR VALUE: | \$ 12,000,000.00 | CUSIP: | 3130A0WA4 |
| SETTLEMENT DATE: | 2/28/2014 | YIELD: | 1.9388% |
| MATURITY DATE: | 2/28/2019 | COUPON RATE: | 0.75% thru 2/27/20 2.25% thru 2/28/19 |

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

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

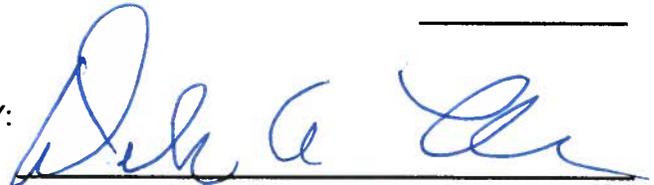
DATE: 2/12/2014

TIME: 1:00 PM

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|--------------------|----------------------------|-----------------|
| DESCRIPTION: | FHLB Callable Note | FUND NAME: | OPERATING |
| PAR VALUE: | \$ 13,000,000.00 | SAFEKEEPING NO: | P 31131 |
| COUPON RATE: | 0.650% | PRICE: | 100.000000 |
| MATURITY DATE: | 8/26/2016 | US TREASURY CONVENTION YLD | 0.6500% |
| PRINCIPAL: | \$ 13,000,000.00 | PURCHASED THROUGH: | FIRST SOUTHWEST |
| ACCRUED INT: | \$ 0.00 | BROKER: | LINDA CALLAWAY |
| TOTAL DUE: | \$ 13,000,000.00 | CUSIP #: | 3130A0YJ3 |
| TRADE DATE: | 2/12/2014 | SETTLEMENT DATE: | 2/28/2014 |

AUTHORIZED BY:



ATTACHMENT A

| | | | |
|------------------|-------------------------|--------------|-----------------------------------|
| DESCRIPTION: | 0 FHLB Callable Note | BROKER: | FIRST SOUTHWEST LINDA CALLAWAY |
| PAR VALUE: | \$ 13,000,000.00 | CUSIP: | 3130A0YJ3 |
| SETTLEMENT DATE: | 2/28/2014 | YIELD: | 0.6500% |
| MATURITY DATE: | 8/26/2016 | COUPON RATE: | 0.650% |

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-----------|------------------|
| 899 | OPERATING | \$ 13,000,000.00 |
| TOTAL DUE: | | \$ 13,000,000.00 |

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: February 28, 2014

| By Fund Type | | |
|------------------|--------------------------|----------------|
| Operating | \$ 558,722,705.70 | 67.14% |
| Debt Service | 99,858,276.65 | 12.00% |
| Pooled Bond Fund | 173,202,979.93 | 20.81% |
| Other | 403,968.96 | 0.05% |
| Total Portfolio | <u>\$ 832,187,931.24</u> | <u>100.00%</u> |

| By Security Type | | |
|-------------------------|--------------------------|----------------|
| Operating- | | |
| Government Agencies | \$ 256,577,832.16 | 45.92% |
| Government Treasuries | 6,096,236.41 | 1.09% |
| Municipal Bonds | 15,862,602.52 | 2.84% |
| Certificates of Deposit | 2,001.82 | 0.00% |
| Commercial Paper | 27,979,239.43 | 5.01% |
| TexasTERM CP | - | 0.00% |
| TexasDAILY | 98,438,269.49 | 17.62% |
| TexSTAR | 78,681,144.39 | 14.08% |
| TexPool | 75,085,379.48 | 13.44% |
| Total | <u>\$ 558,722,705.70</u> | <u>100.00%</u> |

| | | |
|---------------------|-------------------------|----------------|
| Debt Service- | | |
| Government Agencies | \$ - | 0.00% |
| Commercial Paper | - | 0.00% |
| TexasTERM CP | - | 0.00% |
| TexasDAILY | 34,575,096.14 | 34.62% |
| TexSTAR | 34,760,610.83 | 34.81% |
| TexPool | 30,522,569.68 | 30.57% |
| Total | <u>\$ 99,858,276.65</u> | <u>100.00%</u> |

| | | |
|-----------------------|--------------------------|----------------|
| Pooled Bond Fund- | | |
| Government Agencies | \$ 76,129,137.25 | 43.95% |
| Government Treasuries | 4,064,157.61 | 2.35% |
| Municipal Bonds | 4,915,154.15 | 2.84% |
| Commercial Paper | 18,972,134.45 | 10.95% |
| TexasTERM CP | - | 0.00% |
| TexasDAILY | 25,603,731.71 | 14.78% |
| TexSTAR | 22,979,759.40 | 13.27% |
| TexPool | 20,538,905.36 | 11.86% |
| Total | <u>\$ 173,202,979.93</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 | \$ 332,706,969.41 | 39.98% | 75.00% |
| Government Treasuries | 10,160,394.02 | 1.22% | 100.00% |
| Municipal Bonds | 20,777,756.67 | 2.50% | 20.00% |
| Certificates of Deposit | 405,970.78 | 0.05% | 50.00% |
| Commercial Paper | 46,951,373.88 | 5.64% | 20.00% |
| TexasTERM CP | - | 0.00% | 20.00% |
| Texas DAILY | 158,617,097.34 | 19.06% | 30.00% |
| TexSTAR | 136,421,514.62 | 16.39% | 30.00% |
| TexPool | 126,146,854.52 | 15.16% | 50.00% |
| Total | <u>\$ 832,187,931.24</u> | <u>100.00%</u> | |

| All Local Government Investment Pools in Total: | Investment | Actual | Guidelines |
|---|--------------------------|---------------|------------|
| TexasTERM CP | - | 0.00% | |
| Texas DAILY | 158,617,097.34 | 19.06% | |
| TexSTAR | 136,421,514.62 | 16.39% | |
| TexPool | 126,146,854.52 | 15.16% | |
| | <u>\$ 421,185,466.48</u> | <u>50.61%</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 | 0.33% | 5.00% |
| Corpus Christi GO | \$ 2,185,615.44 | 0.39% | 5.00% |
| College Station ISD GO | \$ 1,681,742.57 | 0.30% | 5.00% |
| Wichita KS GO Tax-Ex | \$ 10,016,900.00 | 1.79% | 5.00% |
| | <u>\$ 15,862,602.52</u> | <u>0.75%</u> | <u>20.00%</u> |
| Pooled Bond Portfolio | | | |
| City of Austin IP GO | \$ 3,355,093.48 | 1.94% | 5.00% |
| City of Austin GO UNLTD | \$ 1,560,060.67 | 0.90% | 5.00% |
| | <u>\$ 4,915,154.15</u> | <u>2.84%</u> | <u>20.00%</u> |
| Total Portfolio- | | | |
| City of Austin GO | \$ 4,915,154.15 | 0.59% | 5.00% |
| City of Conroe GO | \$ 132,958.08 | 0.02% | 5.00% |
| Corpus Christi GO | \$ 4,031,001.87 | 0.48% | 5.00% |
| College Station ISD GO | \$ 1,681,742.57 | 0.20% | 5.00% |
| Wichita KS GO Tax-Ex | \$ 10,016,900.00 | 1.20% | 5.00% |
| | <u>\$ 20,777,756.67</u> | <u>1.09%</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 | 0.54% | 5.00% |
| Providence Healthcare 5/2014 | \$ 5,000,000.00 | 0.89% | 5.00% |
| Providence Healthcare 6/2014 | \$ 5,000,000.00 | 0.89% | 5.00% |
| ING Funding | \$ 2,995,698.33 | 0.54% | 5.00% |
| Wells Fargo | \$ 9,988,944.44 | 1.79% | 5.00% |
| FCAR II | \$ 1,995,916.66 | 0.36% | 5.00% |
| Total Operating | <u>\$ 27,979,239.43</u> | <u>0.36%</u> | <u>20.00%</u> |
| Pooled Bond Portfolio | | | |
| ING Funding | \$ 5,991,050.00 | 3.46% | 5.00% |
| Providence Healthcare 6/2014 | \$ 5,000,000.00 | 2.89% | 5.00% |
| FCAR II | \$ 7,981,084.45 | 4.61% | 5.00% |
| | <u>\$ 18,972,134.45</u> | <u>10.95%</u> | <u>20.00%</u> |
| Total Portfolio- | | | |
| ING Funding | \$ 11,985,428.33 | 1.44% | 5.00% |
| Providence Healthcare | \$ 15,000,000.00 | 1.80% | 5.00% |
| Wells Fargo | \$ 9,988,944.44 | 1.20% | 5.00% |
| FCAR II | \$ 9,977,001.11 | 1.20% | 5.00% |
| Total Combined Portfolio | <u>\$ 46,951,373.88</u> | <u>5.64%</u> | <u>20.00%</u> |