

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 \$38,412,611.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 38 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 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: 3/3/2014

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>4,260.75</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>4,260.75</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	\$ <u>4,260.75</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/3/2014</u>	SETTLEMENT DATE:	<u>3/3/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/03/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$4,260.75
TOTAL DUE:		\$4,260.75

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 3/3/2014
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>OPERATING ACCOUNT</u>
PAR VALUE:	<u>\$ 131,300.00</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>\$ 131,300.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 131,300.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/3/2014</u>	SETTLEMENT DATE:	<u>3/3/2014</u>

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/03/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$131,300.00
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TOTAL DUE:		\$131,300.00
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**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 3/3/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>OPERATING ACCOUNT</u>
PAR VALUE:	\$ <u>1,847,675.25</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>1,847,675.25</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	\$ <u>1,847,675.25</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/3/2014</u>	SETTLEMENT DATE:	<u>3/3/2014</u>

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/03/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$1,847,675.25
TOTAL DUE:		\$1,847,675.25

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/3/2014

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:	3/3/2014	SETTLEMENT DATE:	3/3/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/03/2014

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: 3/3/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 49,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 49,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 49,000.00 =====	CUSIP #:	N/A
TRADE DATE:	3/3/2014	SETTLEMENT DATE:	3/3/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TexasDAILY

SETTLEMENT DATE:03/03/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$49,000.00
TOTAL DUE:		\$49,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/3/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 1,300.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 1,300.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 1,300.00 =====	CUSIP #:	N/A
TRADE DATE:	3/3/2014	SETTLEMENT DATE:	3/3/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/03/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	\$1,300.00
TOTAL DUE:		\$1,300.00

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 3/3/2014

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>\$ 32,950.00</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>\$ 32,950.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 32,950.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/3/2014</u>	SETTLEMENT DATE:	<u>3/3/2014</u>

AUTHORIZED BY: Reagan Davis
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/03/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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8002 (897)	POOLED BOND FUND	\$32,950.00
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TOTAL DUE:		\$32,950.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

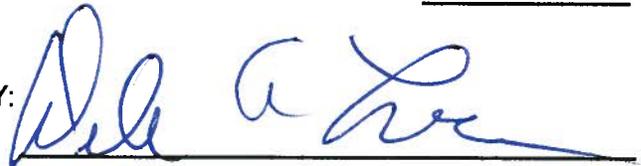
DATE: 2/24/2014

TIME: 11:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLB STEP Callable Note	FUND NAME:	OPERATING
PAR VALUE:	\$ 13,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.625% thru 9/03/2015 1.25% thru 3/03/2017	PRICE:	100.0000000
MATURITY DATE:	3/3/2017	US TREASURY CONVENTION YLD	0.93531%
PRINCIPAL:	\$ 13,000,000.00	PURCHASED THROUGH:	RBC Capital Markets
ACCRUED INT:	\$ 0.00	BROKER:	ERIC AJLOUNY
TOTAL DUE:	\$ 13,000,000.00	CUSIP #:	3130A13Q9
TRADE DATE:	2/24/2014	SETTLEMENT DATE:	3/3/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION: FHLB STEP Callable Note 0 BROKER: RBC Capital Markets
ERIC AJLOUNY

PAR VALUE: \$ 13,000,000.00 CUSIP: 3130A13Q9

SETTLEMENT DATE: 3/3/2014 YIELD: 0.9353%

MATURITY DATE: 3/3/2017 COUPON RATE: 0.625% thru 9/03/2
1.25% thru 3/03/2017

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

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/4/2014

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>730,000.00</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>0.0376%</u>
PRINCIPAL:	<u>730,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>730,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/4/2014</u>	SETTLEMENT DATE:	<u>3/4/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$730,000.00

SETTLEMENT DATE:03/04/2014

INTEREST RATE:0.0376

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$730,000.00
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TOTAL DUE:		\$730,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/4/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	3,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0376%
PRINCIPAL:	3,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,000.00	CUSIP #:	N/A
TRADE DATE:	3/4/2014	SETTLEMENT DATE:	3/4/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$3,000.00

SETTLEMENT DATE:03/04/2014

INTEREST RATE:0.0376

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$3,000.00
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TOTAL DUE:		\$3,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/4/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	72,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0376%
PRINCIPAL:	72,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	72,000.00	CUSIP #:	N/A
TRADE DATE:	3/4/2014	SETTLEMENT DATE:	3/4/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$72,000.00

SETTLEMENT DATE:03/04/2014

INTEREST RATE:0.0376

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$72,000.00

TOTAL DUE: \$72,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/26/2014

TIME: 9:00:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FFCB Note	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 9,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.250%	PRICE:	100.0000
MATURITY DATE:	11/4/2015	US TREASURY CONVENTION YLD	0.2500%
PRINCIPAL:	\$ 9,000,000.00	PURCHASED THROUGH:	DREXEL HAMILTON
ACCRUED INT:	\$ 0.00	BROKER:	FRED PHELAN
TOTAL DUE:	\$ 9,000,000.00	CUSIP #:	3133EDGC0
TRADE DATE:	2/26/2014	SETTLEMENT DATE:	3/4/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	FFCB Note	BROKER:	DREXEL HAMILTON FRED PHELAN
PAR VALUE:	\$ 9,000,000.00	CUSIP:	3133EDGC0
SETTLEMENT DATE:	3/4/2014	YIELD:	0.2500%
MATURITY DATE:	11/4/2015	COUPON RATE:	0.250%

FUND#	FUND NAME	AMOUNT INVESTED
897	POOLED BOND \$	9,000,000.00
TOTAL DUE:		\$ 9,000,000.00

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 3/5/2014
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>\$ 5,000.00</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>\$ 5,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 5,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/5/2014</u>	SETTLEMENT DATE:	<u>3/5/2014</u>

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/05/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$5,000.00
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TOTAL DUE:		\$5,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/5/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 33,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 33,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 33,000.00 =====	CUSIP #:	N/A
TRADE DATE:	3/5/2014	SETTLEMENT DATE:	3/5/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/05/2014

INTEREST RATE:0.0400

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: 3/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	Operating
PAR VALUE:	13,045,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0403%
PRINCIPAL:	13,045,500.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	13,045,500.00	CUSIP #:	N/A
TRADE DATE:	3/6/2014	SETTLEMENT DATE:	3/6/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE: \$13,045,500.00

SETTLEMENT DATE: 3/6/2014

INTEREST RATE: 0.0403%

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$13,045,500.00
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TOTAL DUE: \$13,045,500.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	Operating
PAR VALUE:	400,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0403%
PRINCIPAL:	400,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	400,000.00	CUSIP #:	N/A
TRADE DATE:	3/6/2014	SETTLEMENT DATE:	3/6/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE: \$400,000.00

SETTLEMENT DATE: 3/6/2014

INTEREST RATE: 0.0403%

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$400,000.00
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TOTAL DUE: \$400,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	Pooled Bond
PAR VALUE:	5,625.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0403%
PRINCIPAL:	5,625.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	5,625.00	CUSIP #:	N/A
TRADE DATE:	3/6/2014	SETTLEMENT DATE:	3/6/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$5,625.00

SETTLEMENT DATE: 3/6/2014

INTEREST RATE: 0.0403%

FUND#	FUND NAME	AMOUNT INVESTED
		\$5,625.00

8002 (897)	POOLED BOND FUND	\$5,625.00
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TOTAL DUE: \$5,625.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC Debt Serv
_____	_____	_____	_____
PAR VALUE:	2,000.00	SAFEKEEPING NO:	N/A
_____	_____	_____	_____
CPN/DISC RATE:	N/A	PRICE:	100%
_____	_____	_____	_____
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0403%
_____	_____	_____	_____
PRINCIPAL:	2,000.00	PURCHASED THRU:	TexSTAR
_____	_____	_____	_____
ACCRUED INT:	N/A	BROKER:	N/A
_____	_____	_____	_____
TOTAL DUE:	2,000.00	CUSIP #:	N/A
_____	_____	_____	_____
TRADE DATE:	3/6/2014	SETTLEMENT DATE:	3/6/2014
_____	_____	_____	_____

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE: \$2,000.00

SETTLEMENT DATE: 3/6/2014

INTEREST RATE: 0.0403%

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

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 3/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	48,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0403%
PRINCIPAL:	48,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	48,000.00	CUSIP #:	N/A
TRADE DATE:	3/6/2014	SETTLEMENT DATE:	3/6/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE: \$48,000.00

SETTLEMENT DATE: 3/6/2014

INTEREST RATE: 0.0403%

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$48,000.00
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TOTAL DUE:		\$48,000.00
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TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: March 7, 2014

By Fund Type		
Operating	\$ 554,064,097.19	73.14%
Debt Service	30,320,319.65	4.00%
Pooled Bond Fund	172,756,432.02	22.80%
Other	403,968.96	0.05%
Total Portfolio	<u>\$ 757,544,817.82</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 256,577,832.16	46.31%
Government Treasuries	6,096,236.41	1.10%
Municipal Bonds	13,884,258.01	2.51%
Certificates of Deposit	2,001.82	0.00%
Commercial Paper	27,979,239.43	5.05%
TexasTERM CP	-	0.00%
TexasDAILY	100,421,505.49	18.12%
TexSTAR	79,856,644.39	14.41%
TexPool	69,246,379.48	12.50%
Total	<u>\$ 554,064,097.19</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	11,664,096.14	38.47%
TexSTAR	11,133,653.83	36.72%
TexPool	7,522,569.68	24.81%
Total	<u>\$ 30,320,319.65</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 85,129,137.25	49.28%
Government Treasuries	4,064,157.61	2.35%
Municipal Bonds	4,915,154.15	2.85%
Commercial Paper	18,972,134.45	10.98%
TexasTERM CP	-	0.00%
TexasDAILY	25,637,981.71	14.84%
TexSTAR	22,985,384.40	13.31%
TexPool	11,052,482.45	6.40%
Total	<u>\$ 172,756,432.02</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	\$ 341,706,969.41	45.11%	75.00%
Government Treasuries	10,160,394.02	1.34%	100.00%
Municipal Bonds	18,799,412.16	2.48%	20.00%
Certificates of Deposit	405,970.78	0.05%	50.00%
Commercial Paper	46,951,373.88	6.20%	20.00%
TexasTERM CP	-	0.00%	20.00%
Texas DAILY	137,723,583.34	18.18%	30.00%
TexSTAR	113,975,682.62	15.05%	30.00%
TexPool	87,821,431.61	11.59%	50.00%
Total	<u>\$ 757,544,817.82</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	-	0.00%	
Texas DAILY	137,723,583.34	18.18%	
TexSTAR	113,975,682.62	15.05%	
TexPool	87,821,431.61	11.59%	
	<u>\$ 339,520,697.57</u>	<u>44.82%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
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	1.81%	5.00%
	<u>\$ 13,884,258.01</u>	<u>0.39%</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>2.85%</u>	<u>20.00%</u>
Total Portfolio-			
City of Austin GO	\$ 4,915,154.15	0.65%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.29%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.22%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.32%	5.00%
	<u>\$ 18,799,412.16</u>	<u>0.94%</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	0.90%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	0.90%	5.00%
ING Funding	\$ 2,995,698.33	0.54%	5.00%
Wells Fargo	\$ 9,988,944.44	1.80%	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	3.47%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	2.89%	5.00%
FCAR II	\$ 7,981,084.45	4.62%	5.00%
	<u>\$ 18,972,134.45</u>	<u>10.98%</u>	<u>20.00%</u>
Total Portfolio-			
ING Funding	\$ 11,985,428.33	1.58%	5.00%
Providence Healthcare	\$ 15,000,000.00	1.98%	5.00%
Wells Fargo	\$ 9,988,944.44	1.32%	5.00%
FCAR II	\$ 9,977,001.11	1.32%	5.00%
Total Combined Portfolio	<u>\$ 46,951,373.88</u>	<u>6.20%</u>	<u>20.00%</u>