

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 \$13,443,030.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 34 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 18, 2014

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
COMMISSIONER, PRECINCT 1

\_\_\_\_\_  
COMMISSIONER, PRECINCT 2

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COMMISSIONER, PRECINCT 3

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COMMISSIONER, PRECINCT 4

**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

DATE: 3/10/2014

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>31,000.00</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>31,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>31,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/10/2014</u>	SETTLEMENT DATE:	<u>3/10/2014</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION: TexSTAR

PAR VALUE:\$31,000.00

SETTLEMENT DATE:03/10/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$31,000.00
TOTAL DUE:		\$31,000.00

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/10/2014

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:	0.0400%
PRINCIPAL:	3,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,000.00	CUSIP #:	N/A
TRADE DATE:	3/10/2014	SETTLEMENT DATE:	3/10/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$3,000.00

SETTLEMENT DATE:03/10/2014

INTEREST RATE:0.0400

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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**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

**DATE:** 3/10/2014

**TIME:** 9:30

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>TexSTAR</u>	<b>FUND NAME:</b>	<u>INTEREST AND SINKING</u>
<b>PAR VALUE:</b>	<u>18,000.00</u>	<b>SAFEKEEPING NO:</b>	<u>N/A</u>
<b>CPN/DISC RATE:</b>	<u>N/A</u>	<b>PRICE:</b>	<u>100%</u>
<b>MATURITY DATE</b>	<u>N/A</u>	<b>BOND EQ. YIELD:</b>	<u>0.0400%</u>
<b>PRINCIPAL:</b>	<u>18,000.00</u>	<b>PURCHASED THRU:</b>	<u>TexSTAR</u>
<b>ACCRUED INT:</b>	<u>N/A</u>	<b>BROKER:</b>	<u>N/A</u>
<b>TOTAL DUE:</b>	<u>18,000.00</u>	<b>CUSIP #:</b>	<u>N/A</u>
<b>TRADE DATE:</b>	<u>3/10/2014</u>	<b>SETTLEMENT DATE:</b>	<u>3/10/2014</u>

**AUTHORIZED BY:**

*Reaga Amis*  
**CASH/INVESTMENT MANAGER**

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$18,000.00

SETTLEMENT DATE:03/10/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$18,000.00

TOTAL DUE: \$18,000.00

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

**DATE:** 3/11/2014  
**TIME:** 9:30

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>TexSTAR</u>	<b>FUND NAME:</b>	<u>OPERATING</u>
<b>PAR VALUE:</b>	<u>2,251,000.00</u>	<b>SAFEKEEPING NO:</b>	<u>N/A</u>
<b>CPN/DISC RATE:</b>	<u>N/A</u>	<b>PRICE:</b>	<u>100%</u>
<b>MATURITY DATE</b>	<u>N/A</u>	<b>BOND EQ. YIELD:</b>	<u>0.0400%</u>
<b>PRINCIPAL:</b>	<u>2,251,000.00</u>	<b>PURCHASED THRU:</b>	<u>TexSTAR</u>
<b>ACCRUED INT:</b>	<u>N/A</u>	<b>BROKER:</b>	<u>N/A</u>
<b>TOTAL DUE:</b>	<u>2,251,000.00</u>	<b>CUSIP #:</b>	<u>N/A</u>
<b>TRADE DATE:</b>	<u>3/11/2014</u>	<b>SETTLEMENT DATE:</b>	<u>3/11/2014</u>

**AUTHORIZED BY:**

*Reagan Gunnis*  
**CASH/INVESTMENT MANAGER**

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,251,000.00

SETTLEMENT DATE:03/11/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$2,251,000.00
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TOTAL DUE:		\$2,251,000.00
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ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/11/2014

TIME: 9:30

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:	0.0400%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	3/11/2014	SETTLEMENT DATE:	3/11/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION: TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:03/11/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3003 (395)	NWTCRD#3 REF.BDS.	\$2,000.00

TOTAL DUE: \$2,000.00

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/11/2014  
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	1,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	3/11/2014	SETTLEMENT DATE:	3/11/2014

AUTHORIZED BY:   
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION:

TexSTAR

PAR VALUE:\$1,000.00

SETTLEMENT DATE:03/11/2014

INTEREST RATE:0.0400

FUND# FUND NAME

AMOUNT INVESTED

3005 (397) DEBT SERV TAX BDS

\$1,000.00

TOTAL DUE:

\$1,000.00

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 3/11/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	21,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	21,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	21,000.00	CUSIP #:	N/A
TRADE DATE:	3/11/2014	SETTLEMENT DATE:	3/11/2014

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$21,000.00

SETTLEMENT DATE:03/11/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$21,000.00

TOTAL DUE: \$21,000.00

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 3/11/2014

TIME: 9:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	BOARD GOV UNIV NC - CP	FUND NAME:	OPERATING
PAR VALUE:	\$ 4,500,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.200%	PRICE:	100.0000000
MATURITY DATE:	11/12/2014	US TREASURY CONVENTION YLD	0.2000%
PRINCIPAL:	\$ 4,500,000.00	PURCHASED THROUGH:	BOAMERRILL LUNCH
ACCRUED INT:	\$ 0.00	BROKER:	JULIA ERICKSON
TOTAL DUE:	\$ 4,500,000.00	CUSIP #:	09657TDM2
TRADE DATE:	3/11/2014	SETTLEMENT DATE:	3/11/2014

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:	0 BOARD GOV UNIV	BROKER:	BOA/MERRILL LUNCH JULIA ERICKSON
PAR VALUE:	\$ 4,500,000.00	CUSIP:	09657TDM2
SETTLEMENT DATE:	3/11/2014	YIELD:	0.2000%
MATURITY DATE:	11/12/2014	COUPON RATE:	0.200%

FUND#	FUND NAME		AMOUNT INVESTED
899	OPERATING	\$	4,500,000.00
TOTAL DUE:		\$	4,500,000.00

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/11/2014

TIME: 9:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	Vanderbilt University CP (Discount Note)	FUND NAME:	OPERATING
PAR VALUE:	\$ 6,000,000.00	SAFEKEEPING NO:	P 31131
COUPON/DISCOUNT RATE:	0.180%	PRICE:	99.8880000
MATURITY DATE:	10/21/2014	US TREASURY CONVENTION YLD	0.1830%
PRINCIPAL:	\$ 5,993,280.00	PURCHASED THROUGH:	MERRILL LYNCH
ACCRUED INT:	\$ 0.00	BROKER:	JULIA ERICKSON
TOTAL DUE:	\$ 5,993,280.00	CUSIP #:	92181PKM3
TRADE DATE:	3/11/2014	SETTLEMENT DATE:	3/11/2014

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:	0 Vanderbilt University	BROKER:	MERRILL LYNCH JULIA ERICKSON
PAR VALUE:	\$ 6,000,000.00	CUSIP:	92181PKM3
SETTLEMENT DATE:	3/11/2014	YIELD:	0.1830%
MATURITY DATE:	10/21/2014	COUPON RATE:	0.180%

FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING	\$ 5,993,280.00
TOTAL DUE:		\$ 5,993,280.00

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/12/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	52,750.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0388%
PRINCIPAL:	52,750.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	52,750.00	CUSIP #:	N/A
TRADE DATE:	3/12/2014	SETTLEMENT DATE:	3/12/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION: TexSTAR

PAR VALUE:\$52,750.00

SETTLEMENT DATE:03/12/2014

INTEREST RATE:0.0388

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$52,750.00
TOTAL DUE:		\$52,750.00

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/12/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	1,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0388%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	3/12/2014	SETTLEMENT DATE:	3/12/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$1,000.00

SETTLEMENT DATE:03/12/2014

INTEREST RATE:0.0388

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	\$1,000.00

TOTAL DUE: \$1,000.00

**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

**DATE:** 3/12/2014

**TIME:** 9:30

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>TexSTAR</u>	<b>FUND NAME:</b>	<u>INTEREST AND SINKING</u>
<b>PAR VALUE:</b>	<u>19,000.00</u>	<b>SAFEKEEPING NO:</b>	<u>N/A</u>
<b>CPN/DISC RATE:</b>	<u>N/A</u>	<b>PRICE:</b>	<u>100%</u>
<b>MATURITY DATE</b>	<u>N/A</u>	<b>BOND EQ. YIELD:</b>	<u>0.0388%</u>
<b>PRINCIPAL:</b>	<u>19,000.00</u>	<b>PURCHASED THRU:</b>	<u>TexSTAR</u>
<b>ACCRUED INT:</b>	<u>N/A</u>	<b>BROKER:</b>	<u>N/A</u>
<b>TOTAL DUE:</b>	<u>19,000.00</u>	<b>CUSIP #:</b>	<u>N/A</u>
<b>TRADE DATE:</b>	<u>3/12/2014</u>	<b>SETTLEMENT DATE:</b>	<u>3/12/2014</u>

**AUTHORIZED BY:**

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$19,000.00

SETTLEMENT DATE:03/12/2014

INTEREST RATE:0.0388

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$19,000.00

TOTAL DUE: \$19,000.00

# ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 3/13/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC TREAS DEBT SVC
PAR VALUE:	1,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0391%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	3/13/2014	SETTLEMENT DATE:	3/13/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE: \$1000.00

SETTLEMENT DATE: 3/13/2014

INTEREST RATE: 0.0391%

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$1,000.00
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TOTAL DUE:		\$1,000.00
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TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/13/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	CONS DEBT SVC 394
PAR VALUE:	17,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0391%
PRINCIPAL:	17,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	17,000.00	CUSIP #:	N/A
TRADE DATE:	3/13/2014	SETTLEMENT DATE:	3/13/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION: TexSTAR

PAR VALUE:17000

SETTLEMENT DATE:3/13/2014 INTEREST RATE: 0.0391%

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$17,000.00
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TOTAL DUE: \$17,000.00

# ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 3/14/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	CONS DEBT SER 394
PAR VALUE:	12,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0441%
PRINCIPAL:	12,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	12,000.00	CUSIP #:	N/A
TRADE DATE:	3/14/2014	SETTLEMENT DATE:	3/14/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$12,000.00

SETTLEMENT DATE:3/14/2014

INTEREST RATE: 0.0441%

FUND#	FUND NAME	AMOUNT INVESTED
		\$12,000.00

3001 (394)	CONS.DEBT SERVICE	\$12,000.00
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TOTAL DUE:		\$12,000.00
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# ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 3/14/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	DEBT SER TAX BDS 397
PAR VALUE:	1,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0441%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	3/14/2014	SETTLEMENT DATE:	3/14/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$1,000.00

SETTLEMENT DATE:3/14/2014

INTEREST RATE: 0.0441%

FUND#	FUND NAME	AMOUNT INVESTED	\$1,000.00
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3005 (397)	DEBT SERV TAX BDS	\$1,000.00	
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TOTAL DUE: \$1,000.00

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/14/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	519,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0441%
PRINCIPAL:	519,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	519,000.00	CUSIP #:	N/A
TRADE DATE:	3/14/2014	SETTLEMENT DATE:	3/14/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$519,000.00

SETTLEMENT DATE:3/14/2014

INTEREST RATE: 0.0441%

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$519,000.00
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TOTAL DUE:		\$519,000.00
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TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: March 14, 2014

By Fund Type		
Operating	\$ 542,627,635.66	72.93%
Debt Service	30,416,319.65	4.09%
Pooled Bond Fund	170,555,453.01	22.92%
Other	403,968.96	0.05%
Total Portfolio	<u>\$ 744,003,377.28</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 256,577,832.16	47.28%
Government Treasuries	6,096,236.41	1.12%
Municipal Bonds	13,884,258.01	2.56%
Certificates of Deposit	2,001.82	0.00%
Commercial Paper	38,472,519.43	7.09%
TexasTERM CP	-	0.00%
TexasDAILY	92,378,293.96	17.02%
TexSTAR	82,710,394.39	15.24%
TexPool	52,506,099.48	9.68%
Total	<u>\$ 542,627,635.66</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	11,664,096.14	38.35%
TexSTAR	11,229,653.83	36.92%
TexPool	7,522,569.68	24.73%
Total	<u>\$ 30,416,319.65</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 85,129,137.25	49.91%
Government Treasuries	4,064,157.61	2.38%
Municipal Bonds	4,915,154.15	2.88%
Commercial Paper	18,972,134.45	11.12%
TexasTERM CP	-	0.00%
TexasDAILY	25,637,981.71	15.03%
TexSTAR	22,985,384.40	13.48%
TexPool	8,851,503.44	5.19%
Total	<u>\$ 170,555,453.01</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
<b>Combined Portfolio-</b>			
Government Agencies	\$ 341,706,969.41	45.93%	75.00%
Government Treasuries	10,160,394.02	1.37%	100.00%
Municipal Bonds	18,799,412.16	2.53%	20.00%
Certificates of Deposit	405,970.78	0.05%	50.00%
Commercial Paper	57,444,653.88	7.72%	20.00%
TexasTERM CP	-	0.00%	20.00%
Texas DAILY	129,680,371.81	17.43%	30.00%
TexSTAR	116,925,432.62	15.72%	30.00%
TexPool	68,880,172.60	9.26%	50.00%
Total	<u>\$ 744,003,377.28</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	-	0.00%	
Texas DAILY	129,680,371.81	17.43%	
TexSTAR	116,925,432.62	15.72%	
TexPool	68,880,172.60	9.26%	
	<u>\$ 315,485,977.03</u>	<u>42.40%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
Corpus Christi GO	\$ 2,185,615.44	0.40%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.31%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.85%	5.00%
	<u>\$ 13,884,258.01</u>	<u>0.40%</u>	<u>20.00%</u>
<b>Pooled Bond Portfolio</b>			
City of Austin IP GO	\$ 3,355,093.48	1.97%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.91%	5.00%
	<u>\$ 4,915,154.15</u>	<u>2.88%</u>	<u>20.00%</u>
<b>Total Portfolio-</b>			
City of Austin GO	\$ 4,915,154.15	0.66%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.29%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.23%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.35%	5.00%
	<u>\$ 18,799,412.16</u>	<u>0.95%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
ING Funding	\$ 2,998,680.00	0.55%	5.00%
Providence Healthcare 5/2014	\$ 5,000,000.00	0.92%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	0.92%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	1.10%	5.00%
ING Funding	\$ 2,995,698.33	0.55%	5.00%
Wells Fargo	\$ 9,988,944.44	1.84%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.83%	5.00%
FCAR II	\$ 1,995,916.66	0.37%	5.00%
Total Operating	<u>\$ 38,472,519.43</u>	<u>7.09%</u>	<u>20.00%</u>
<b>Pooled Bond Portfolio</b>			
ING Funding	\$ 5,991,050.00	3.51%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	2.93%	5.00%
FCAR II	\$ 7,981,084.45	4.68%	5.00%
	<u>\$ 18,972,134.45</u>	<u>11.12%</u>	<u>20.00%</u>
<b>Total Portfolio-</b>			
ING Funding	\$ 11,985,428.33	1.61%	5.00%
Providence Healthcare	\$ 15,000,000.00	2.02%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	0.81%	5.00%
Wells Fargo	\$ 9,988,944.44	1.34%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.60%	5.00%
FCAR II	\$ 9,977,001.11	1.34%	5.00%
Total Combined Portfolio	<u>\$ 57,444,653.88</u>	<u>7.72%</u>	<u>20.00%</u>