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 $19,282,300.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 26 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 25, 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:	3/17/2014
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:	0.0407%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	3/17/2014	SETTLEMENT DATE:	3/17/2014

AUTHORIZED BY: _____

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$1,000.00

SETTLEMENT DATE:03/17/2014 INTEREST RATE:0.0407

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: 3/17/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	14,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0407%
PRINCIPAL:	14,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	14,000.00	CUSIP #:	N/A
TRADE DATE:	3/17/2014	SETTLEMENT DATE:	3/17/2014

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$14,000.00

SETTLEMENT DATE:03/17/2014 INTEREST RATE:.0.0407

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$14,000.00

TOTAL DUE: $14,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 3/11/2014

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:	9/17/2015	US TREASURY CONVENTION YLD	0.2500%
PRINCIPAL:	$ 9,000,000.00	PURCHASED THROUGH:	LOOP CAPTIAL
ACCRUED INT:	$ 0.00	BROKER:	STEVE CHRISTENSEN
TOTAL DUE:	$ 9,000,000.00	CUSIP #:	3133EDH70
TRADE DATE:	3/11/2014	SETTLEMENT DATE:	3/17/2014

AUTHORIZED BY:

ATTACHMENT A

DESCRIPTION:		FFCB Note	BROKER:	LOOP CAPTIAL STEVE CHRISTENSEN
PAR VALUE:	$	9,000,000.00	CUSIP:	3133EDH70
SETTLEMENT DATE:		3/17/2014	YIELD:	0.2500%
MATURITY DATE:		9/17/2015	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:	3/18/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	POOLED BOND
PAR VALUE:	$ 9,009,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	$ 9,009,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 9,009,000.00	CUSIP #:	N/A
TRADE DATE:	3/18/2014	SETTLEMENT DATE:	3/18/2014

AUTHORIZED BY: Rangan Gaines

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/18/2014 INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	$9,009,000.00

TOTAL DUE: $9,009,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	3/18/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	27,300.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	27,300.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	27,300.00	CUSIP #:	N/A
TRADE DATE:	3/18/2014	SETTLEMENT DATE:	3/18/2014

AUTHORIZED BY: Reagan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$27,300.00

SETTLEMENT DATE:03/18/2014 INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	$27,300.00

TOTAL DUE: $27,300.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	3/18/2014
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:	3/18/2014	SETTLEMENT DATE:	3/18/2014

AUTHORIZED BY: Reagan Gray

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$1,000.00

SETTLEMENT DATE:03/18/2014 INTEREST RATE:0.0400

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:	3/18/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	15,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	15,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	15,000.00	CUSIP #:	N/A
TRADE DATE:	3/18/2014	SETTLEMENT DATE:	3/18/2014

AUTHORIZED BY: Rangan Gimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$15,000.00

SETTLEMENT DATE:03/18/2014 INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$15,000.00

TOTAL DUE: $15,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 3/19/2014

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:	0.0403%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	3/19/2014	SETTLEMENT DATE:	3/19/2014

AUTHORIZED BY: Reagan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$1,000.00

SETTLEMENT DATE:03/19/2014 INTEREST RATE:0.0403

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:	3/19/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	14,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0403%
PRINCIPAL:	14,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	14,000.00	CUSIP #:	N/A
TRADE DATE:	3/19/2014	SETTLEMENT DATE:	3/19/2014

AUTHORIZED BY: Reagan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$14,000.00

SETTLEMENT DATE:03/19/2014 INTEREST RATE:0.0403

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$14,000.00

TOTAL DUE: $14,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	3/20/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	1,170,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0385%
PRINCIPAL:	1,170,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,170,000.00	CUSIP #:	N/A
TRADE DATE:	3/20/2014	SETTLEMENT DATE:	3/20/2014

AUTHORIZED BY: Reagan Gines

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$1,170,000.00

SETTLEMENT DATE:03/20/2014 INTEREST RATE:0.0385

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	$1,170,000.00

TOTAL DUE: $1,170,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	3/20/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	18,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0385%
PRINCIPAL:	18,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	18,000.00	CUSIP #:	N/A
TRADE DATE:	3/20/2014	SETTLEMENT DATE:	3/20/2014

AUTHORIZED BY: Reagan Gruss

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$18,000.00

SETTLEMENT DATE:03/20/2014 INTEREST RATE:0.0385

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

TOTAL DUE: $18,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	3/21/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

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

AUTHORIZED BY: Kazen Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/21/2014 INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$11,000.00

TOTAL DUE: $11,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 3/21/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	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 THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 1,000.00	CUSIP #:	N/A
TRADE DATE:	3/21/2014	SETTLEMENT DATE:	3/21/2014

AUTHORIZED BY: Regan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/21/2014 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 REPORT
PORTFOLIO STATISTICS
DATE: March 21, 2014

By Fund Type			
Operating		$ 536,442,935.66	72.76%
Debt Service		30,490,158.34	4.14%
Pooled Bond Fund		169,974,007.65	23.05%
Other		403,968.96	0.05%
	Total Portfolio	$ 737,311,070.61	100.00%
By Security Type			
Operating-			
	Government Agencies	$ 256,577,832.16	47.83%
	Government Treasuries	6,096,236.41	1.14%
	Municipal Bonds	13,884,258.01	2.59%
	Certificates of Deposit	2,001.82	0.00%
	Commercial Paper	38,472,519.43	7.17%
	TexasTERM CP	-	0.00%
	TexasDAILY	88,398,293.96	16.48%
	TexSTAR	83,907,694.39	15.64%
	TexPool	49,104,099.48	9.15%
	Total	$ 536,442,935.66	100.00%
Debt Service-			
	Government Agencies	$ -	0.00%
	Commercial Paper	-	0.00%
	TexasTERM CP	-	0.00%
	TexasDAILY	11,676,096.14	38.29%
	TexSTAR	11,293,653.83	37.04%
	TexPool	7,520,408.37	24.67%
	Total	$ 30,490,158.34	100.00%
Pooled Bond Fund-			
	Government Agencies	$ 85,129,137.25	50.08%
	Government Treasuries	4,064,157.61	2.39%
	Municipal Bonds	4,915,154.15	2.89%
	Commercial Paper	18,972,134.45	11.16%
	TexasTERM CP	-	0.00%
	TexasDAILY	25,456,427.41	14.98%
	TexSTAR	22,985,384.40	13.52%
	TexPool	8,451,612.38	4.97%
	Total	$ 169,974,007.65	100.00%
Other-			
	Certificates of Deposit	$ 403,968.96	100.00%
		$ 403,968.96	100.00%

Summary		Investment	Actual	Guidelines
Combined Portfolio-				
	Government Agencies	$ 341,706,969.41	46.35%	75.00%
	Government Treasuries	10,160,394.02	1.38%	100.00%
	Municipal Bonds	18,799,412.16	2.55%	20.00%
	Certificates of Deposit	405,970.78	0.06%	50.00%
	Commercial Paper	57,444,653.88	7.79%	20.00%
	TexasTERM CP	-	0.00%	20.00%
	Texas DAILY	125,530,817.51	17.03%	30.00%
	TexSTAR	118,186,732.62	16.03%	30.00%
	TexPool	65,076,120.23	8.83%	50.00%
	Total	$ 737,311,070.61	100.00%	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	-	0.00%	
Texas DAILY	125,530,817.51	17.03%	
TexSTAR	118,186,732.62	16.03%	
TexPool	65,076,120.23	8.83%	
	$ 308,793,670.36	41.88%	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio		Investment	Actual	Guidelines
Operating Portfolio-				
	Corpus Christi GO	$ 2,185,615.44	0.41%	5.00%
	College Station ISD GO	$ 1,681,742.57	0.31%	5.00%
	Wichita KS GO Tax-Ex	$ 10,016,900.00	1.87%	5.00%
		$ 13,884,258.01	0.41%	20.00%
Pooled Bond Portfolio				
	City of Austin IP GO	$ 3,355,093.48	1.97%	5.00%
	City of Austin GO UNLTD	$ 1,560,060.67	0.92%	5.00%
		$ 4,915,154.15	2.89%	20.00%
Total Portfolio-				
	City of Austin GO	$ 4,915,154.15	0.67%	5.00%
	Corpus Christi GO	$ 2,185,615.44	0.30%	5.00%
	College Station ISD GO	$ 1,681,742.57	0.23%	5.00%
	Wichita KS GO Tax-Ex	$ 10,016,900.00	1.36%	5.00%
		$ 18,799,412.16	0.96%	20.00%

Commercial Pater by Firm as a Percentage of Portfolio		Investment	Actual	Guidelines
Operating Portfolio-				
	ING Funding	$ 2,998,680.00	0.56%	5.00%
	Providence Healthcare 5/2014	$ 5,000,000.00	0.93%	5.00%
	Providence Healthcare 6/2014	$ 5,000,000.00	0.93%	5.00%
	Vanderbilt Univ CP	$ 5,993,280.00	1.12%	5.00%
	ING Funding	$ 2,995,698.33	0.56%	5.00%
	Wells Fargo	$ 9,988,944.44	1.86%	5.00%
	Board GOV UNIV NC	$ 4,500,000.00	0.84%	5.00%
	FCAR II	$ 1,995,916.66	0.37%	5.00%
	Total Operating	$ 38,472,519.43	7.17%	20.00%
Pooled Bond Portfolio				
	ING Funding	$ 5,991,050.00	3.52%	5.00%
	Providence Healthcare 6/2014	$ 5,000,000.00	2.94%	5.00%
	FCAR II	$ 7,981,084.45	4.70%	5.00%
		$ 18,972,134.45	11.16%	20.00%
Total Portfolio-				
	ING Funding	$ 11,985,428.33	1.63%	5.00%
	Providence Healthcare	$ 15,000,000.00	2.03%	5.00%
	Vanderbilt Univ CP	$ 5,993,280.00	0.81%	5.00%
	Wells Fargo	$ 9,988,944.44	1.35%	5.00%
	Board GOV UNIV NC	$ 4,500,000.00	0.61%	5.00%
	FCAR II	$ 9,977,001.11	1.35%	5.00%
	Total Combined Portfolio	$ 57,444,653.88	7.79%	20.00%