

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 \$1,248,000.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 24 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: April 8, 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: 3/31/2014
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>\$ 4,000.00</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>\$ 4,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 4,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/31/2014</u>	SETTLEMENT DATE:	<u>3/31/2014</u>

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/31/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$4,000.00
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TOTAL DUE:		\$4,000.00
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 3/31/2014
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>\$ 34,000.00</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>\$ 34,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 34,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/31/2014</u>	SETTLEMENT DATE:	<u>3/31/2014</u>

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:03/31/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$34,000.00
TOTAL DUE:		\$34,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/1/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	283,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0454%
PRINCIPAL:	283,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	283,000.00	CUSIP #:	N/A
TRADE DATE:	4/1/2014	SETTLEMENT DATE:	4/1/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$283,000.00

SETTLEMENT DATE:04/01/2014

INTEREST RATE:0.0454

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$283,000.00
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TOTAL DUE:		\$283,000.00
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ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:04/01/2014

INTEREST RATE:0.0454

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: 4/1/2014

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>41,000.00</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>0.0454%</u>
PRINCIPAL:	<u>41,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>41,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>4/1/2014</u>	SETTLEMENT DATE:	<u>4/1/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$41,000.00

SETTLEMENT DATE:04/01/2014

INTEREST RATE:0.0454

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$41,000.00
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TOTAL DUE: \$41,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/2/2014

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>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>0.0415%</u>
PRINCIPAL:	<u>3,000.00</u>	PURCHASED THRU:	<u>TexSTAR</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>4/2/2014</u>	SETTLEMENT DATE:	<u>4/2/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$3,000.00

SETTLEMENT DATE:04/02/2014

INTEREST RATE:0.0415

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

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/2/2014

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>76,000.00</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>0.0415%</u>
PRINCIPAL:	<u>76,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>76,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>4/2/2014</u>	SETTLEMENT DATE:	<u>4/2/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$76,000.00

SETTLEMENT DATE:04/02/2014

INTEREST RATE:0.0415

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$76,000.00
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TOTAL DUE: \$76,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/3/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 754,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 754,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 754,000.00 =====	CUSIP #:	N/A
TRADE DATE:	4/3/2014	SETTLEMENT DATE:	4/3/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

PLEASE TRANSFER:

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 4/3/2014 INTEREST RATE: 0.0400%

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$754,000.00
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TOTAL DUE: \$754,000.00

ENTERED BY:

RELEASED BY:

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/3/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

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

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

PLEASE TRANSFER:

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 4/3/2014 INTEREST RATE: 0.0400%

FUND# FUND NAME AMOUNT INVESTED

3005 (397) DEBT SERV TAX BDS \$4,000.00

TOTAL DUE: \$4,000.00

ENTERED BY:

RELEASED BY:

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/3/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION: TexasDAILY FUND NAME: CONS DEBT SERV 394

PAR VALUE: \$ 36,000.00 SAFEKEEPING NO: N/A

CPN/DISC RATE: N/A PRICE: 100%

MATURITY DATE: N/A BOND EQ. YIELD: 0.0400%

PRINCIPAL: \$ 36,000.00 PURCHASED THROUGH: TexasDAILY

ACCRUED INT: N/A BROKER: N/A

TOTAL DUE: \$ 36,000.00 CUSIP #: N/A

TRADE DATE: 4/3/2014 SETTLEMENT DATE: 4/3/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

PLEASE TRANSFER:

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 4/3/2014 INTEREST RATE: 0.0400%

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$36,000.00
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TOTAL DUE: \$36,000.00

ENTERED BY:

RELEASED BY:

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/4/2014

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:	0.0397%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	4/4/2014	SETTLEMENT DATE:	4/4/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:04/04/2014

INTEREST RATE:0.0397

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: 4/4/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	9,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0397%
PRINCIPAL:	9,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	9,000.00	CUSIP #:	N/A
TRADE DATE:	4/4/2014	SETTLEMENT DATE:	4/4/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$9,000.00

SETTLEMENT DATE:04/04/2014

INTEREST RATE:0.0397

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$9,000.00

TOTAL DUE: \$9,000.00

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: April 4, 2014

By Fund Type		
Operating	\$ 521,506,995.23	72.29%
Debt Service	30,896,234.74	4.28%
Pooled Bond Fund	168,561,583.59	23.37%
Other	404,022.85	0.06%
Total Portfolio	<u>\$ 721,368,836.41</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 251,177,832.16	48.16%
Government Treasuries	6,096,236.41	1.17%
Municipal Bonds	13,884,258.01	2.66%
Certificates of Deposit	2,001.82	0.00%
Commercial Paper	36,476,602.77	6.99%
TexasTERM CP	-	0.00%
TexasDAILY	92,854,115.85	17.80%
TexSTAR	80,526,425.61	15.44%
TexPool	40,489,522.60	7.76%
Total	<u>\$ 521,506,995.23</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	11,816,517.63	38.25%
TexSTAR	11,522,081.26	37.29%
TexPool	7,557,635.85	24.46%
Total	<u>\$ 30,896,234.74</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 85,129,137.25	50.50%
Government Treasuries	4,064,157.61	2.41%
Municipal Bonds	7,629,655.15	4.53%
Commercial Paper	10,991,050.00	6.52%
TexasTERM CP	-	0.00%
TexasDAILY	21,466,263.65	12.73%
TexSTAR	30,986,225.98	18.38%
TexPool	8,295,093.95	4.92%
Total	<u>\$ 168,561,583.59</u>	<u>100.00%</u>

Other-		
Certificates of Deposit	\$ 404,022.85	100.00%
	<u>\$ 404,022.85</u>	<u>100.00%</u>

Summary	Investment	Actual	Guidelines
Combined Portfolio-			
Government Agencies	\$ 336,306,969.41	46.62%	75.00%
Government Treasuries	10,160,394.02	1.41%	100.00%
Municipal Bonds	21,513,913.16	2.98%	20.00%
Certificates of Deposit	406,024.67	0.06%	50.00%
Commercial Paper	47,467,652.77	6.58%	20.00%
TexasTERM CP	-	0.00%	20.00%
Texas DAILY	126,136,897.13	17.49%	30.00%
TexSTAR	123,034,732.85	17.06%	30.00%
TexPool	56,342,252.40	7.81%	50.00%
Total	<u>\$ 721,368,836.41</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	-	0.00%	
Texas DAILY	126,136,897.13	17.49%	
TexSTAR	123,034,732.85	17.06%	
TexPool	56,342,252.40	7.81%	
	<u>\$ 305,513,882.38</u>	<u>42.35%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
Corpus Christi GO	\$ 2,185,615.44	0.42%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.32%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.92%	5.00%
	<u>\$ 13,884,258.01</u>	<u>0.42%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
City of Austin IP GO	\$ 3,355,093.48	1.99%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.93%	5.00%
Southern York County GO	\$ 2,714,501.00	1.61%	5.00%
	<u>\$ 7,629,655.15</u>	<u>4.53%</u>	<u>20.00%</u>
Total Portfolio-			
City of Austin GO	\$ 4,915,154.15	0.68%	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	1.39%	5.00%
Southern York County GO	\$ 2,714,501.00	0.38%	5.00%
	<u>\$ 21,513,913.16</u>	<u>0.98%</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	0.58%	5.00%
Providence Healthcare 5/2014	\$ 5,000,000.00	0.96%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	0.96%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	1.15%	5.00%
ING Funding	\$ 2,995,698.33	0.57%	5.00%
Wells Fargo	\$ 9,988,944.44	1.92%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.86%	5.00%
Total Operating	<u>\$ 36,476,602.77</u>	<u>6.99%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
ING Funding	\$ 5,991,050.00	3.55%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	2.97%	5.00%
	<u>\$ 10,991,050.00</u>	<u>6.52%</u>	<u>20.00%</u>
Total Portfolio-			
ING Funding	\$ 11,985,428.33	1.66%	5.00%
Providence Healthcare	\$ 15,000,000.00	2.08%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	0.83%	5.00%
Wells Fargo	\$ 9,988,944.44	1.38%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.62%	5.00%
Total Combined Portfolio	<u>\$ 47,467,652.77</u>	<u>6.58%</u>	<u>20.00%</u>