

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 \$30,214,426.97 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: April 29, 2014

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 4/21/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 13,037,050.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 13,037,050.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 13,037,050.00 =====	CUSIP #:	N/A
TRADE DATE:	4/21/2014	SETTLEMENT DATE:	4/21/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:04/21/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	\$13,037,050.00
TOTAL DUE:		\$13,037,050.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/21/2014

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:	4/21/2014	SETTLEMENT DATE:	4/21/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:04/21/2014

INTEREST RATE:0.0400

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

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/21/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	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 THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 21,000.00 =====	CUSIP #:	N/A
TRADE DATE:	4/21/2014	SETTLEMENT DATE:	4/21/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:04/21/2014

INTEREST RATE:0.0400

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

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/21/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 2,572,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 2,572,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,572,000.00 =====	CUSIP #:	N/A
TRADE DATE:	4/21/2014	SETTLEMENT DATE:	4/21/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:04/21/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$2,572,000.00
TOTAL DUE:		\$2,572,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

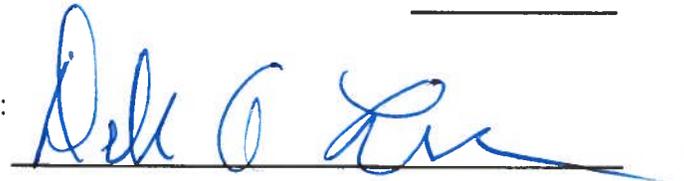
DATE: 4/17/2014

TIME: 10:30 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLMC Note	FUND NAME:	OPERATING
PAR VALUE:	\$ 13,885,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.450%	PRICE:	100.3015000
MATURITY DATE:	11/24/2015	US TREASURY CONVENTION YLD	0.2600%
PRINCIPAL:	\$ 13,926,863.28	PURCHASED THROUGH:	DAIWA
ACCRUED INT:	\$ 25,513.69	BROKER:	ANDY TAMAYO
TOTAL DUE:	\$ 13,952,376.97	CUSIP #:	3134G3W55
TRADE DATE:	4/17/2014	SETTLEMENT DATE:	4/21/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	0 FHLMC Note	BROKER:	DAIWA ANDY TAMAYO
PAR VALUE:	\$ 13,885,000.00	CUSIP:	3134G3W55
SETTLEMENT DATE:	4/21/2014	YIELD:	0.2600%
MATURITY DATE:	11/24/2015	COUPON RATE:	0.450%

FUND#	FUND NAME		AMOUNT INVESTED
899	OPERATING	\$	13,926,863.28
TOTAL DUE:			\$ 13,952,376.97

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 4/22/2014

 TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
_____	_____	_____	_____
PAR VALUE:	453,000.00	SAFEKEEPING NO:	N/A
_____	_____	_____	_____
CPN/DISC RATE:	N/A	PRICE:	100%
_____	_____	_____	_____
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0400%
_____	_____	_____	_____
PRINCIPAL:	453,000.00	PURCHASED THRU:	TexSTAR
_____	_____	_____	_____
ACCRUED INT:	N/A	BROKER:	N/A
_____	_____	_____	_____
TOTAL DUE:	453,000.00	CUSIP #:	N/A
=====	=====	_____	_____
TRADE DATE:	4/22/2014	SETTLEMENT DATE:	4/22/2014
_____	_____	_____	_____

AUTHORIZED BY:



 CASH/INVESTMENT MANAGER

ATTACHMENT A

PLEASE TRANSFER:

DESCRIPTION: TexSTAR

PAR VALUE: \$453,000.00

SETTLEMENT DATE: 4/22/2014 INTEREST RATE: 0.0400%

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$453,000.00

TOTAL DUE: \$453,000.00

ENTERED BY:

RELEASED BY:

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/22/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERV TAX BDS
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:	4/22/2014	SETTLEMENT DATE:	4/22/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

PLEASE TRANSFER:

DESCRIPTION: TexSTAR

PAR VALUE: \$1,000.00

SETTLEMENT DATE: 4/22/2014 INTEREST RATE: 0.0400%

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

ENTERED BY:

RELEASED BY:

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 4/22/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	CONS DEBT SVC 394
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:	4/22/2014	SETTLEMENT DATE:	4/22/2014

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

PLEASE TRANSFER:

DESCRIPTION: TexSTAR

PAR VALUE: \$15,000.00

SETTLEMENT DATE: 4/22/2014 INTEREST RATE: 0.0400%

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

ENTERED BY:

RELEASED BY:

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/23/2014

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>1,000.00</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>1,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	\$ <u>1,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>4/23/2014</u>	SETTLEMENT DATE:	<u>4/23/2014</u>

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:04/23/2014

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: 4/23/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 17,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 17,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 17,000.00 =====	CUSIP #:	N/A
TRADE DATE:	4/23/2014	SETTLEMENT DATE:	4/23/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT 4

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:04/23/2014

INTEREST RATE:0.0400

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

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/24/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 132,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 132,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 132,000.00 =====	CUSIP #:	N/A
TRADE DATE:	4/24/2014	SETTLEMENT DATE:	4/24/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:4/24/14

INTEREST RATE: 0.0400%

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$132,000.00
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TOTAL DUE:		\$132,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/24/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	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:	0.0400%
PRINCIPAL:	\$ 1,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 1,000.00	CUSIP #:	N/A
TRADE DATE:	4/24/2014	SETTLEMENT DATE:	4/24/2014

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:4/24/2014

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: 4/24/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	CONS DEBT SVC 394
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:	4/24/2014	SETTLEMENT DATE:	4/24/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:4/24/2014

INTEREST RATE: 0.0400%

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

ENTERED BY:

RELEASED BY:

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: April 25, 2014

By Fund Type		
Operating	\$ 508,395,852.78	72.13%
Debt Service	31,125,234.74	4.42%
Pooled Bond Fund	164,981,958.02	23.41%
Other	354,022.85	0.05%
Total Portfolio	<u>\$ 704,857,068.39</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 265,130,209.13	52.15%
Government Treasuries	6,096,236.41	1.20%
Municipal Bonds	14,905,195.29	2.93%
Certificates of Deposit	2,001.82	0.00%
Commercial Paper	41,466,660.55	8.16%
TexasTERM CP	-	0.00%
TexasDAILY	71,919,978.34	14.15%
TexSTAR	70,847,048.64	13.94%
TexPool	38,028,522.60	7.48%
Total	<u>\$ 508,395,852.78</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	11,868,517.63	38.13%
TexSTAR	11,699,081.26	37.59%
TexPool	7,557,635.85	24.28%
Total	<u>\$ 31,125,234.74</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 81,119,257.25	49.17%
Government Treasuries	4,064,157.61	2.46%
Municipal Bonds	7,629,655.15	4.62%
Commercial Paper	10,991,050.00	6.66%
TexasTERM CP	-	0.00%
TexasDAILY	24,372,874.99	14.77%
TexSTAR	30,989,001.82	18.78%
TexPool	5,815,961.20	3.53%
Total	<u>\$ 164,981,958.02</u>	<u>100.00%</u>

Other-		
Certificates of Deposit	\$ 354,022.85	100.00%
	<u>\$ 354,022.85</u>	<u>100.00%</u>

Summary	Investment	Actual	Guidelines
Combined Portfolio-			
Government Agencies	\$ 346,249,466.38	49.12%	75.00%
Government Treasuries	10,160,394.02	1.44%	100.00%
Municipal Bonds	22,534,850.44	3.20%	20.00%
Certificates of Deposit	356,024.67	0.05%	50.00%
Commercial Paper	52,457,710.55	7.44%	20.00%
TexasTERM CP	-	0.00%	20.00%
Texas DAILY	108,161,370.96	15.35%	30.00%
TexSTAR	113,535,131.72	16.11%	30.00%
TexPool	51,402,119.65	7.29%	50.00%
Total	<u>\$ 704,857,068.39</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	-	0.00%	
Texas DAILY	108,161,370.96	15.35%	
TexSTAR	113,535,131.72	16.11%	
TexPool	51,402,119.65	7.29%	
	<u>\$ 273,098,622.33</u>	<u>38.75%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
Corpus Christi GO	\$ 2,185,615.44	0.43%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.20%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.33%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.97%	5.00%
	<u>\$ 14,905,195.29</u>	<u>0.43%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
City of Austin IP GO	\$ 3,355,093.48	2.03%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.95%	5.00%
Southern York County GO	\$ 2,714,501.00	1.65%	5.00%
	<u>\$ 7,629,655.15</u>	<u>4.62%</u>	<u>20.00%</u>
Total Portfolio-			
City of Austin GO	\$ 4,915,154.15	0.70%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.14%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.31%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.24%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.42%	5.00%
Southern York County GO	\$ 2,714,501.00	0.39%	5.00%
	<u>\$ 22,534,850.44</u>	<u>1.15%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
ING Funding	\$ 7,988,737.78	1.57%	5.00%
Providence Healthcare 5/2014	\$ 5,000,000.00	0.98%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	0.98%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	1.18%	5.00%
ING Funding	\$ 2,995,698.33	0.59%	5.00%
Wells Fargo	\$ 9,988,944.44	1.96%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.89%	5.00%
Total Operating	<u>\$ 41,466,660.55</u>	<u>8.16%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
ING Funding	\$ 5,991,050.00	3.63%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	3.03%	5.00%
	<u>\$ 10,991,050.00</u>	<u>6.66%</u>	<u>20.00%</u>
Total Portfolio-			
ING Funding	\$ 16,975,486.11	2.41%	5.00%
Providence Healthcare	\$ 15,000,000.00	2.13%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	0.85%	5.00%
Wells Fargo	\$ 9,988,944.44	1.42%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.64%	5.00%
Total Combined Portfolio	<u>\$ 52,457,710.55</u>	<u>7.44%</u>	<u>20.00%</u>