

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 5/13/2014
 TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexSTAR</u>	FUND NAME:	<u>POOLED BOND</u>
PAR VALUE:	<u>30,000,000.00</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>0.0316%</u>
PRINCIPAL:	<u>30,000,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>30,000,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/13/2014</u>	SETTLEMENT DATE:	<u>5/13/2014</u>

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$30,000,000.00

SETTLEMENT DATE:05/13/2014

INTEREST RATE:0.0316

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	\$30,000,000.00

TOTAL DUE: \$30,000,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/13/2014
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>528,673.97</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>0.0316%</u>
PRINCIPAL:	<u>528,673.97</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>528,673.97</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/13/2014</u>	SETTLEMENT DATE:	<u>5/13/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$528,673.97

SETTLEMENT DATE:05/13/2014

INTEREST RATE:0.0316

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$528,673.97

TOTAL DUE: \$528,673.97

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 5/13/2014

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>\$ 30,000,000.00</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>\$ 30,000,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 30,000,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/13/2014</u>	SETTLEMENT DATE:	<u>5/13/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/13/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	\$30,000,000.00
TOTAL DUE:		\$30,000,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/13/2014
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TEXPOOL</u>	FUND NAME:	<u>POOLED BOND</u>
PAR VALUE:	<u>24,825,000.00</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>0.0245%</u>
PRINCIPAL:	<u>24,825,000.00</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>24,825,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/13/2014</u>	SETTLEMENT DATE:	<u>5/13/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:

SETTLEMENT DATE:05/13/2014

INTEREST RATE:0.0245

FUND#	FUND NAME	AMOUNT INVESTED
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8002 (897)	POOLED BOND FUND	\$24,825,000.00
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TOTAL DUE:		\$24,825,000.00
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 5/13/2014
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>\$ 119,000.00</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>\$ 119,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 119,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/13/2014</u>	SETTLEMENT DATE:	<u>5/13/2014</u>

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/13/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$119,000.00
TOTAL DUE:		\$119,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/14/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 7,516,406.25	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 7,516,406.25	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 7,516,406.25 =====	CUSIP #:	N/A
TRADE DATE:	5/14/2014	SETTLEMENT DATE:	5/14/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/14/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$7,516,406.25
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TOTAL DUE:		\$7,516,406.25
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/15/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	Cons Debt 397
PAR VALUE:	\$ 1,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 1,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 1,000.00 =====	CUSIP #:	N/A
TRADE DATE:	5/15/2014	SETTLEMENT DATE:	5/15/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 5/15/2014 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
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 5/15/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>Cons Debt 384</u>
PAR VALUE:	\$ <u>14,000.00</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>14,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	\$ <u>14,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/15/2014</u>	SETTLEMENT DATE:	<u>5/15/2014</u>

AUTHORIZED BY:



 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 5/15/2014 INTEREST RATE: 0.0400%

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: 5/15/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 894,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 894,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 894,000.00 =====	CUSIP #:	N/A
TRADE DATE:	5/15/2014	SETTLEMENT DATE:	5/15/2014

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 5/15/2014 INTEREST RATE: 0.0400%

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$894,000.00
TOTAL DUE:		\$894,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/15/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	Operating
PAR VALUE:	15,005,220.76	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0280%
PRINCIPAL:	15,005,220.76	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	15,005,220.76	CUSIP #:	N/A
TRADE DATE:	5/15/2014	SETTLEMENT DATE:	5/15/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexSTAR		
PAR VALUE:	\$15,005,220.76		
SETTLEMENT DATE:	05/15/14	INTEREST RATE:	0.0280%
FUND# FUND NAME	AMOUNT INVESTED		
8000 (899) OPERATING ACCOUNT	\$15,005,220.76		
TOTAL DUE:	\$15,005,220.76		

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 5/16/2014

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:	5/16/2014	SETTLEMENT DATE:	5/16/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/16/2014

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
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TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: May 16, 2014

By Fund Type		
Operating	\$ 457,733,540.12	62.21%
Debt Service	31,856,832.76	4.33%
Pooled Bond Fund	245,893,377.15	33.42%
Other	354,022.85	0.05%
Total Portfolio	<u>\$ 735,837,772.88</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 235,630,209.13	51.48%
Government Treasuries	6,096,236.41	1.33%
Municipal Bonds	21,941,923.02	4.79%
Certificates of Deposit	2,002.07	0.00%
Commercial Paper	64,465,382.77	14.08%
TexasTERM CP	10,000,000.00	2.18%
TexasDAILY	71,481,458.81	15.62%
TexSTAR	21,817,581.60	4.77%
TexPool	26,298,746.31	5.75%
Total	<u>\$ 457,733,540.12</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	12,070,870.98	37.89%
TexSTAR	12,228,117.29	38.38%
TexPool	7,557,844.49	23.72%
Total	<u>\$ 31,856,832.76</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 72,100,058.75	29.32%
Government Treasuries	4,064,157.61	1.65%
Municipal Bonds	7,629,655.15	3.10%
Commercial Paper	18,991,050.00	7.72%
TexasTERM CP	-	0.00%
TexasDAILY	63,394,067.06	25.78%
TexSTAR	49,260,871.70	20.03%
TexPool	30,453,516.88	12.38%
Total	<u>\$ 245,893,377.15</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	\$ 307,730,267.88	41.82%	75.00%
Government Treasuries	10,160,394.02	1.38%	100.00%
Municipal Bonds	29,571,578.17	4.02%	20.00%
Certificates of Deposit	356,024.92	0.05%	50.00%
Commercial Paper	83,456,432.77	11.34%	20.00%
TexasTERM CP	10,000,000.00	1.36%	20.00%
Texas DAILY	146,946,396.85	19.97%	30.00%
TexSTAR	83,306,570.59	11.32%	30.00%
TexPool	64,310,107.68	8.74%	50.00%
Total	<u>\$ 735,837,772.88</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	10,000,000.00	1.36%	
Texas DAILY	146,946,396.85	19.97%	
TexSTAR	83,306,570.59	11.32%	
TexPool	64,310,107.68	8.74%	
	<u>\$ 304,563,075.12</u>	<u>41.39%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
University OK Rev Bonds	\$ 1,603,857.07	0.35%	5.00%
New York City GO UNLT	\$ 1,406,953.33	0.31%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.48%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.22%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.37%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.88%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	2.19%	5.00%
	<u>\$ 21,941,923.02</u>	<u>4.79%</u>	<u>20.00%</u>

Pooled Bond Portfolio			
City of Austin IP GO	\$ 3,355,093.48	1.36%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.63%	5.00%
Southern York County GO	\$ 2,714,501.00	1.10%	5.00%
	<u>\$ 7,629,655.15</u>	<u>3.10%</u>	<u>20.00%</u>

Total Portfolio-			
University OK Rev Bonds	\$ 1,603,857.07	0.22%	5.00%
New York City GO UNLT	\$ 1,406,953.33	0.19%	5.00%
City of Austin GO	\$ 4,915,154.15	0.67%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.14%	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%
City of Houston GO Tax	\$ 4,025,917.33	0.55%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.36%	5.00%
Southern York County GO	\$ 2,714,501.00	0.37%	5.00%
	<u>\$ 29,571,578.17</u>	<u>4.02%</u>	<u>20.00%</u>

Commercial Paper by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
ING Funding	\$ 7,988,737.78	1.75%	5.00%
Trinity Health Corp	\$ 9,998,722.22	2.18%	5.00%
Providence Healthcare 5/2014	\$ 5,000,000.00	1.09%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	1.09%	5.00%
BD Trustees Michigan State CP	\$ 13,000,000.00	2.84%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	1.31%	5.00%
ING Funding	\$ 2,995,698.33	0.65%	5.00%
Wells Fargo	\$ 9,988,944.44	2.18%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.98%	5.00%
Total Operating	<u>\$ 64,465,382.77</u>	<u>14.08%</u>	<u>20.00%</u>

Pooled Bond Portfolio			
ING Funding	\$ 5,991,050.00	2.44%	5.00%
BD Trustees Michigan State CP	\$ 8,000,000.00	3.25%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	2.03%	5.00%
	<u>\$ 18,991,050.00</u>	<u>7.72%</u>	<u>20.00%</u>

Total Portfolio-			
ING Funding	\$ 16,975,486.11	2.31%	5.00%
Trinity Health Corp.	\$ 9,998,722.22	1.36%	5.00%
Providence Healthcare	\$ 15,000,000.00	2.04%	5.00%
BD Trustees Michigan State CP	\$ 21,000,000.00	2.85%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	0.81%	5.00%
Wells Fargo	\$ 9,988,944.44	1.36%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.61%	5.00%
Total Combined Portfolio	<u>\$ 83,456,432.77</u>	<u>11.34%</u>	<u>20.00%</u>