

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 \$33,276,899.15 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: May 27, 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: 5/23/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	POOLED BOND
PAR VALUE:	6,000,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0252%
PRINCIPAL:	6,000,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	6,000,000.00	CUSIP #:	N/A
TRADE DATE:	5/23/2014	SETTLEMENT DATE:	5/23/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TEXPOOL

PAR VALUE:\$6,000,000.00

SETTLEMENT DATE:05/23/2014

INTEREST RATE:0.0252

FUND# FUND NAME

AMOUNT INVESTED

8002 (897) POOLED BOND FUND

\$6,000,000.00

TOTAL DUE:

\$6,000,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/19/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 2,425,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 2,425,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,425,000.00 =====	CUSIP #:	N/A
TRADE DATE:	5/19/2014	SETTLEMENT DATE:	5/19/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/19/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$2,425,000.00
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TOTAL DUE:		\$2,425,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

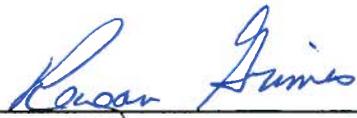
DATE: 5/20/2014

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>5/20/2014</u>	SETTLEMENT DATE:	<u>5/20/2014</u>

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/20/2014

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: 5/20/2014

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>19,000.00</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>19,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	\$ <u>19,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/20/2014</u>	SETTLEMENT DATE:	<u>5/20/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/20/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$19,000.00
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TOTAL DUE:		\$19,000.00
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

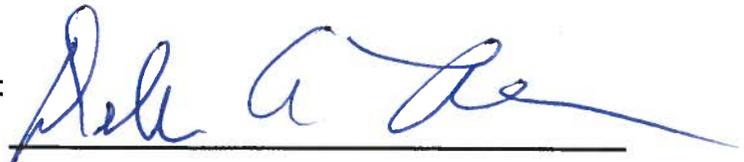
DATE: 5/15/2014

TIME: 1:45 PM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	ENERGY NW WATER ELEC REVENUE BONDS	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 2,000,000.00	SAFEKEEPING NO:	P 31131
COUPON/DISC. RATE:	1.264%	PRICE:	101.1830000
MATURITY DATE:	7/1/2015	US TREASURY CONVENTION YLD	0.2000%
PRINCIPAL:	\$ 2,023,660.00	PURCHASED THROUGH:	LOOP CAPTIAL
ACCRUED INT:	\$ 9,760.89	BROKER:	STEVE CHRISTENSEN
TOTAL DUE:	\$ 2,033,420.89	CUSIP #:	29270CXW0
TRADE DATE:	5/15/2014	SETTLEMENT DATE:	5/20/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	0 ENERGY NW WATER	BROKER:	LOOP CAPITAL STEVE CHRISTENSEN
PAR VALUE:	\$ 2,000,000.00	CUSIP:	29270CXW0
SETTLEMENT DATE:	5/20/2014	YIELD:	0.2000%
MATURITY DATE:	7/1/2015	COUPON RATE:	1.264%

FUND#	FUND NAME		AMOUNT INVESTED
897	POOLED BOND	\$	2,023,660.00
TOTAL DUE:		\$	2,033,420.89

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

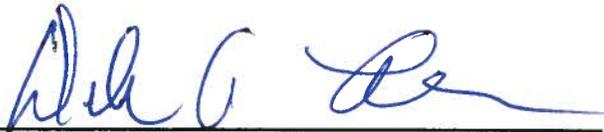
DATE: 5/15/2014

TIME: 1:45 PM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	BROWARD COUNTY WATER REV BONDS	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 6,185,000.00	SAFEKEEPING NO:	P 31131
COUPON/DISC. RATE:	1.060%	PRICE:	101.1290000
MATURITY DATE:	10/1/2015	US TREASURY CONVENTION YLD	0.2300%
PRINCIPAL:	\$ 6,254,828.65	PURCHASED THROUGH:	LOOP CAPITAL
ACCRUED INT:	\$ 8,923.58	BROKER:	STEVE CHRISTENSEN
TOTAL DUE:	\$ 6,263,752.23	CUSIP #:	115117JK0
TRADE DATE:	5/15/2014	SETTLEMENT DATE:	5/20/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	0 BROWARD COUNTY	BROKER:	LOOP CAPITAL STEVE CHRISTENSEN
PAR VALUE:	\$ 6,185,000.00	CUSIP:	115117JK0
SETTLEMENT DATE:	5/20/2014	YIELD:	0.2300%
MATURITY DATE:	10/1/2015	COUPON RATE:	1.060%

FUND#	FUND NAME	AMOUNT INVESTED
897	POOLED BOND	\$ 6,254,828.65
TOTAL DUE:		\$ 6,263,752.23

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 4/25/2014

TIME: 11:00:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>FHLMC Callable</u>	FUND NAME:	<u>POOLED BOND</u>
PAR VALUE:	<u>\$ 9,000,000.00</u>	SAFEKEEPING NO:	<u>P 31131</u>
COUPON RATE:	<u>0.800%</u>	PRICE:	<u>100.0000</u>
MATURITY DATE:	<u>11/21/2016</u>	US TREASURY CONVENTION YLD	<u>0.8000%</u>
PRINCIPAL:	<u>\$ 9,000,000.00</u>	PURCHASED THROUGH:	<u>RBC Capital Mkts</u>
ACCRUED INT:	<u>\$ 0.00</u>	BROKER:	<u>ERIC AJLOUNY</u>
TOTAL DUE:	<u>\$ 9,000,000.00</u>	CUSIP #:	<u>3134G53Q6</u>
TRADE DATE:	<u>4/25/2014</u>	SETTLEMENT DATE:	<u>5/21/2014</u>

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	FHLMC Callable	BROKER:	RBC Capital Mkts ERIC AJLOUNY
PAR VALUE:	\$ 9,000,000.00	CUSIP:	3134G53Q6
SETTLEMENT DATE:	5/21/2014	YIELD:	0.8000%
MATURITY DATE:	11/21/2016	COUPON RATE:	0.800%

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: 5/21/2014

TIME: 11:30:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasTERM AA 1214	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 2,000,000.00	SAFEKEEPING NO:	N/A
COUPON RATE:	0.20%	PRICE:	100.000000
MATURITY DATE:	11/20/2014	US TREASURY CONVENTION YLD	0.20%
PRINCIPAL:	\$ 2,000,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	\$ 0.00	BROKER:	N/A
TOTAL DUE:	\$ 2,000,000.00	CUSIP #:	N/A
TRADE DATE:	5/21/2014	SETTLEMENT DATE:	5/22/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	TexasTERM AA 1214	BROKER:	TexasDAILY N/A
PAR VALUE:	\$ 2,000,000.00	CUSIP:	N/A
SETTLEMENT DATE:	5/22/2014	YIELD:	0.2000%
MATURITY DATE:	11/20/2014	COUPON RATE:	0.200%

FUND#	FUND NAME	AMOUNT INVESTED
897	POOLED BOND \$	2,000,000.00
TOTAL DUE:		\$ 2,000,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/22/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 507,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 507,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 507,000.00	CUSIP #:	N/A
TRADE DATE:	5/22/2014	SETTLEMENT DATE:	5/22/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/22/2014

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$507,000.00
TOTAL DUE:		\$507,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

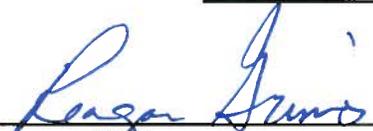
DATE: 5/22/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 5,001,726.03	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 5,001,726.03	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 5,001,726.03 =====	CUSIP #:	N/A
TRADE DATE:	5/22/2014	SETTLEMENT DATE:	5/22/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/22/2014

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$5,001,726.03
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TOTAL DUE:		\$5,001,726.03
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

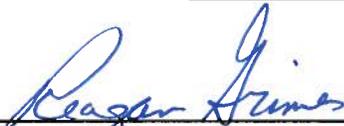
DATE: 5/22/2014

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>\$ 24,000.00</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>0.0500%</u>
PRINCIPAL:	<u>\$ 24,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 24,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/22/2014</u>	SETTLEMENT DATE:	<u>5/22/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/22/2014

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$24,000.00
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TOTAL DUE:		\$24,000.00
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/22/2014

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>2,000.00</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>0.0500%</u>
PRINCIPAL:	\$ <u>2,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	\$ <u>2,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/22/2014</u>	SETTLEMENT DATE:	<u>5/22/2014</u>

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/22/2014

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$2,000.00
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TOTAL DUE:		\$2,000.00
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TRAVIS COUNTY INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: May 23, 2014

By Fund Type		
Operating	\$ 458,692,266.40	62.36%
Debt Service	31,902,832.76	4.34%
Pooled Bond Fund	244,664,914.43	33.26%
Other	354,022.85	0.05%
Total Portfolio	<u>\$ 735,614,036.44</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 235,630,209.13	51.37%
Government Treasuries	6,096,236.41	1.33%
Municipal Bonds	21,941,923.02	4.78%
Certificates of Deposit	2,002.32	0.00%
Commercial Paper	59,465,382.77	12.96%
TexasTERM CP	10,000,000.00	2.18%
TexasDAILY	79,415,184.84	17.31%
TexSTAR	19,842,581.60	4.33%
TexPool	26,298,746.31	5.73%
Total	<u>\$ 458,692,266.40</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	12,116,870.98	37.98%
TexSTAR	12,228,117.29	38.33%
TexPool	7,557,844.49	23.69%
Total	<u>\$ 31,902,832.76</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 81,100,058.75	33.15%
Government Treasuries	4,064,157.61	1.66%
Municipal Bonds	15,926,828.27	6.51%
Commercial Paper	13,000,000.00	5.31%
TexasTERM CP	2,000,000.00	0.82%
TexasDAILY	61,394,067.06	25.09%
TexSTAR	31,963,698.58	13.06%
TexPool	35,216,104.16	14.39%
Total	<u>\$ 244,664,914.43</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	\$ 316,730,267.88	43.06%	75.00%
Government Treasuries	10,160,394.02	1.38%	100.00%
Municipal Bonds	37,868,751.29	5.15%	20.00%
Certificates of Deposit	356,025.17	0.05%	50.00%
Commercial Paper	72,465,382.77	9.85%	20.00%
TexasTERM CP	12,000,000.00	1.63%	20.00%
Texas DAILY	152,926,122.88	20.79%	30.00%
TexSTAR	64,034,397.47	8.70%	30.00%
TexPool	69,072,694.96	9.39%	50.00%
Total	<u>\$ 735,614,036.44</u>	<u>100.00%</u>	
All Local Government Investment Pools in Total:			
	Investment	Actual	Guidelines
TexasTERM CP	12,000,000.00	1.63%	
Texas DAILY	152,926,122.88	20.79%	
TexSTAR	64,034,397.47	8.70%	
TexPool	69,072,694.96	9.39%	
	<u>\$ 298,033,215.31</u>	<u>40.51%</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	2.18%	5.00%
	<u>\$ 21,941,923.02</u>	<u>4.78%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
City of Austin IP GO	\$ 3,355,093.48	1.37%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.64%	5.00%
Energy NW Water Elec Rev	\$ 2,033,420.89	0.83%	5.00%
Broward County Water Rev	\$ 6,263,752.23	2.56%	5.00%
Southern York County GO	\$ 2,714,501.00	1.11%	5.00%
	<u>\$ 15,926,828.27</u>	<u>6.51%</u>	<u>20.00%</u>
Total Portfolio-			
University OK Rev Bonds	\$ 1,603,857.07	0.22%	5.00%
Broward County Water	\$ 6,263,752.23	0.85%	5.00%
Energy NW Water & Elec	\$ 2,033,420.89	0.28%	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>\$ 37,868,751.29</u>	<u>5.15%</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	1.74%	5.00%
Trinity Health Corp	\$ 9,998,722.22	2.18%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	1.09%	5.00%
BD Trustees Michigan State CP	\$ 13,000,000.00	2.83%	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>\$ 59,465,382.77</u>	<u>12.96%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
BD Trustees Michigan State CP	\$ 8,000,000.00	3.27%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	2.04%	5.00%
	<u>\$ 13,000,000.00</u>	<u>5.31%</u>	<u>20.00%</u>
Total Portfolio-			
ING Funding	\$ 10,984,436.11	1.49%	5.00%
Trinity Health Corp.	\$ 9,998,722.22	1.36%	5.00%
Providence Healthcare	\$ 10,000,000.00	1.36%	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>\$ 72,465,382.77</u>	<u>7.88%</u>	<u>20.00%</u>