

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 \$90,616,201.65 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 36 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:                    June 3, 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: 5/27/2014  
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>\$ 9,023,400.00</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>\$ 9,023,400.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 9,023,400.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/27/2014</u>	SETTLEMENT DATE:	<u>5/27/2014</u>

AUTHORIZED BY:   
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/27/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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8002 (897)	POOLED BOND FUND	\$9,023,400.00
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TOTAL DUE:		\$9,023,400.00
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# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 5/27/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 31,241.25	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 31,241.25	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 31,241.25 =====	CUSIP #:	N/A
TRADE DATE:	5/27/2014	SETTLEMENT DATE:	5/27/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/27/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$31,241.25
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TOTAL DUE:		\$31,241.25
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**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

DATE: 5/27/2014

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>40,625.00</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>40,625.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	\$ <u>40,625.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/27/2014</u>	SETTLEMENT DATE:	<u>5/27/2014</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/27/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$40,625.00
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TOTAL DUE:		\$40,625.00
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**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

DATE: 5/27/2014  
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>5/27/2014</u>	SETTLEMENT DATE:	<u>5/27/2014</u>

AUTHORIZED BY:

*Reagan James*  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION:

TexasDAILY

SETTLEMENT DATE:05/27/2014

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: 5/27/2014

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>5/27/2014</u>	SETTLEMENT DATE:	<u>5/27/2014</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/27/2014

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: 5/27/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	13,033,800.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0228%
PRINCIPAL:	13,033,800.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	13,033,800.00	CUSIP #:	N/A
TRADE DATE:	5/27/2014	SETTLEMENT DATE:	5/27/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$13,033,800.00

SETTLEMENT DATE:05/27/2014

INTEREST RATE:0.0228

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$13,033,800.00
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TOTAL DUE:		\$13,033,800.00
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**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

**DATE:** 5/15/2014

**TIME:** 1:00:00 PM

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>FFCB Callable</u>	<b>FUND NAME:</b>	<u>POOLED BOND</u>
<b>PAR VALUE:</b>	<u>\$ 9,000,000.00</u>	<b>SAFEKEEPING NO:</b>	<u>P 31131</u>
<b>COUPON RATE:</b>	<u>0.390%</u>	<b>PRICE:</b>	<u>99.9800</u>
<b>MATURITY DATE:</b>	<u>5/27/2016</u>	<b>US TREASURY CONVENTION YLD</b>	<u>0.4005%</u>
<b>PRINCIPAL:</b>	<u>\$ 8,998,200.00</u>	<b>PURCHASED THROUGH:</b>	<u>RAYMOND JAMES</u>
<b>ACCRUED INT:</b>	<u>\$ 0.00</u>	<b>BROKER:</b>	<u>POLLY MOORE</u>
<b>TOTAL DUE:</b>	<u>\$ 8,998,200.00</u>	<b>CUSIP #:</b>	<u>3133EDM66</u>
<b>TRADE DATE:</b>	<u>5/15/2014</u>	<b>SETTLEMENT DATE:</b>	<u>5/27/2014</u>

**AUTHORIZED BY:**



# ATTACHMENT A

DESCRIPTION:	FFCB Callable	BROKER:	RAYMOND JAMES POLLY MOORE
PAR VALUE:	\$ 9,000,000.00	CUSIP:	3133EDM66
SETTLEMENT DATE:	5/27/2014	YIELD:	0.4005%
MATURITY DATE:	5/27/2016	COUPON RATE:	0.390%

FUND#	FUND NAME	AMOUNT INVESTED
897	POOLED BOND \$	8,998,200.00
TOTAL DUE:		\$ 8,998,200.00

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

**DATE:** 5/28/2014

**TIME:** 9:30

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>TexasDAILY</u>	<b>FUND NAME:</b>	<u>TC DEBT SERVICE</u>
<b>PAR VALUE:</b>	<u>\$ 1,000.00</u>	<b>SAFEKEEPING NO:</b>	<u>N/A</u>
<b>CPN/DISC RATE:</b>	<u>N/A</u>	<b>PRICE:</b>	<u>100%</u>
<b>MATURITY DATE:</b>	<u>N/A</u>	<b>BOND EQ. YIELD:</b>	<u>0.0400%</u>
<b>PRINCIPAL:</b>	<u>\$ 1,000.00</u>	<b>PURCHASED THROUGH:</b>	<u>TexasDAILY</u>
<b>ACCRUED INT:</b>	<u>N/A</u>	<b>BROKER:</b>	<u>N/A</u>
<b>TOTAL DUE:</b>	<u>\$ 1,000.00</u> =====	<b>CUSIP #:</b>	<u>N/A</u>
<b>TRADE DATE:</b>	<u>5/28/2014</u>	<b>SETTLEMENT DATE:</b>	<u>5/28/2014</u>

**AUTHORIZED BY:**

  
**CASH/INVESTMENT MANAGER**

**ATTACHMENT A**

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/28/2014

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: 5/28/2014

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:	5/28/2014	SETTLEMENT DATE:	5/28/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/28/2014

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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**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

DATE: 5/28/2014

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>\$ 9,061,875.00</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>\$ 9,061,875.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 9,061,875.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/28/2014</u>	SETTLEMENT DATE:	<u>5/28/2014</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A.**

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/28/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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8002 (897)	POOLED BOND FUND	\$9,061,875.00
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TOTAL DUE:		\$9,061,875.00
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**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

DATE: 5/28/2014

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>\$ 12,022,000.00</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>\$ 12,022,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 12,022,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/28/2014</u>	SETTLEMENT DATE:	<u>5/28/2014</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/28/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$12,022,000.00
TOTAL DUE:		\$12,022,000.00

**ATTACHMENT A**

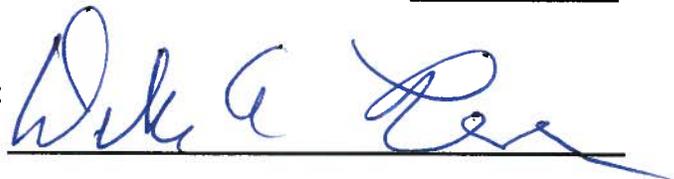
TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 4/25/2014

TIME: 11:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	City of Denton <u>GO Tax Exempt</u>	FUND NAME:	<u>OPERATING</u>
PAR VALUE:	\$ 2,295,000.00	SAFEKEEPING NO:	<u>P 31131</u>
COUPON RATE:	<u>2.000%</u>	PRICE:	<u>101.31200</u>
MATURITY DATE:	<u>2/15/2015</u>	US TREASURY CONVENTION YLD	<u>0.1600%</u>
PRINCIPAL:	\$ 2,325,110.40	PURCHASED THROUGH:	<u>BOSC, INC.</u>
ACCRUED INT:	\$ 0.00	BROKER:	<u>JOEL RIETVELD</u>
TOTAL DUE:	\$ 2,325,110.40	CUSIP #:	<u>248866XS9</u>
TRADE DATE:	<u>4/25/2014</u>	SETTLEMENT DATE:	<u>5/28/2014</u>

AUTHORIZED BY: 

# ATTACHMENT A

DESCRIPTION:	0 City of Denton	BROKER:	BOSC, INC. JOEL RIETVELD
PAR VALUE:	\$ 2,295,000.00	CUSIP:	248866XS9
SETTLEMENT DATE:	5/28/2014	YIELD:	0.1600%
MATURITY DATE:	2/15/2015	COUPON RATE:	2.000%

FUND#	FUND NAME		AMOUNT INVESTED
899	OPERATING	\$	2,325,110.40
TOTAL DUE:		\$	2,325,110.40

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 5/8/2014

TIME: 9:00:00 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>0.875%</u>	PRICE:	<u>100.0000</u>
MATURITY DATE:	<u>2/28/2017</u>	US TREASURY CONVENTION YLD	<u>0.8750%</u>
PRINCIPAL:	<u>\$ 9,000,000.00</u>	PURCHASED THROUGH:	<u>RAMIREZ &amp; CO.</u>
ACCRUED INT:	<u>\$ 0.00</u>	BROKER:	<u>TRACY MARCUS</u>
TOTAL DUE:	<u>\$ 9,000,000.00</u>	CUSIP #:	<u>3134G55L5</u>
TRADE DATE:	<u>5/8/2014</u>	SETTLEMENT DATE:	<u>5/28/2014</u>

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:	FHLMC Callable	BROKER:	RAMIREZ & CO. TRACY MARCUS
PAR VALUE:	\$ 9,000,000.00	CUSIP:	3134G55L5
SETTLEMENT DATE:	5/28/2014	YIELD:	0.8750%
MATURITY DATE:	2/28/2017	COUPON RATE:	0.875%

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: 5/29/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	CONS DEBT SVC 394
PAR VALUE:	\$ 14,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 14,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 14,000.00 =====	CUSIP #:	N/A
TRADE DATE:	5/29/2014	SETTLEMENT DATE:	5/29/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 5/29/2014 INTEREST RATE: 0.0400%

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$14,000.00
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TOTAL DUE:		\$14,000.00
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# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

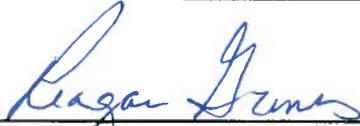
DATE: 5/30/2014

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:	5/30/2014	SETTLEMENT DATE:	5/30/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/30/2014

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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# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 5/30/2014

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:	5/30/2014	SETTLEMENT DATE:	5/30/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/30/2014

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: 5/30/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 14,027,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 14,027,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 14,027,000.00 =====	CUSIP #:	N/A
TRADE DATE:	5/30/2014	SETTLEMENT DATE:	5/30/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:05/30/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$14,027,000.00
TOTAL DUE:		\$14,027,000.00

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 5/21/2014

TIME: 1:00 PM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLB Step Callable Note	FUND NAME:	OPERATING
PAR VALUE:	\$ 13,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	1.00% Thru 11/28/2014 1.25% thru 11/28/2016 1.50% thru 5/28/2017 1.75% thru 11/18/2017 2.00% thru 5/28/2108 3.50% thru 11/28/2018 <u>6.00% thru 5/2019</u>	PRICE:	99.9150000
MATURITY DATE:	5/28/2019	US TREASURY CONVENTION YLD	2.0606%
PRINCIPAL:	\$ 12,988,950.00	PURCHASED THROUGH:	RAMIREZ & CO.
ACCRUED INT:	\$ 0.00	BROKER:	RYAN GREENAWALT
TOTAL DUE:	\$ 12,988,950.00	CUSIP #:	3130A23F1
TRADE DATE:	5/21/2014	SETTLEMENT DATE:	5/30/2014

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:	0 FHLB Step Callable Note	BROKER:	RAMIREZ & CO. RYAN GREENAWALT
PAR VALUE:	\$ 13,000,000.00	CUSIP:	3130A23F1
SETTLEMENT DATE:	5/30/2014	YIELD:	2.0606%
MATURITY DATE:	5/28/2019	COUPON RATE:	1.00% Thru 11/28/2014 1.25% thru 11/28/2016 1.50% thru 5/28/2017 1.75% thru 11/18/2017 2.00% thru 5/28/2108 3.50% thru 11/28/2018 6.00% thru 5/2019
FUND# FUND NAME	AMOUNT INVESTED		
899 OPERATING	\$ 12,988,950.00		
TOTAL DUE:	\$ 12,988,950.00		

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: May 30, 2014

By Fund Type		
Operating	\$ 462,724,527.74	63.92%
Debt Service	31,966,832.76	4.42%
Pooled Bond Fund	228,890,286.77	31.62%
Other	354,022.85	0.05%
Total Portfolio	<u>\$ 723,935,670.12</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 223,619,159.13	48.33%
Government Treasuries	6,096,236.41	1.32%
Municipal Bonds	24,267,033.42	5.24%
Certificates of Deposit	2,002.32	0.00%
Commercial Paper	59,465,382.77	12.85%
TexasTERM CP	10,000,000.00	2.16%
TexasDAILY	105,536,051.09	22.81%
TexSTAR	19,842,581.60	4.29%
TexPool	13,896,081.00	3.00%
Total	<u>\$ 462,724,527.74</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	12,180,870.98	38.10%
TexSTAR	12,228,117.29	38.25%
TexPool	7,557,844.49	23.64%
Total	<u>\$ 31,966,832.76</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 80,991,450.00	35.38%
Government Treasuries	4,064,157.61	1.78%
Municipal Bonds	15,926,828.27	6.96%
Commercial Paper	13,000,000.00	5.68%
TexasTERM CP	2,000,000.00	0.87%
TexasDAILY	64,474,121.30	28.17%
TexSTAR	31,963,698.58	13.96%
TexPool	16,470,031.01	7.20%
Total	<u>\$ 228,890,286.77</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
<b>Combined Portfolio-</b>			
Government Agencies	\$ 304,610,609.13	42.08%	75.00%
Government Treasuries	10,160,394.02	1.40%	100.00%
Municipal Bonds	40,193,861.69	5.55%	20.00%
Certificates of Deposit	356,025.17	0.05%	50.00%
Commercial Paper	72,465,382.77	10.01%	20.00%
TexasTERM CP	12,000,000.00	1.66%	20.00%
Texas DAILY	182,191,043.37	25.17%	30.00%
TexSTAR	64,034,397.47	8.85%	30.00%
TexPool	37,923,956.50	5.24%	50.00%
<b>Total</b>	<b>\$ 723,935,670.12</b>	<b>100.00%</b>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	12,000,000.00	1.66%	
Texas DAILY	182,191,043.37	25.17%	
TexSTAR	64,034,397.47	8.85%	
TexPool	37,923,956.50	5.24%	
<b>Total</b>	<b>\$ 296,149,397.34</b>	<b>40.91%</b>	<b>60.00%</b>

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
University OK Rev Bonds	\$ 1,603,857.07	0.35%	5.00%
New York City GO UNLT	\$ 1,406,953.33	0.30%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.47%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.22%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.50%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.36%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.87%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	2.16%	5.00%
<b>Total</b>	<b>\$ 24,267,033.42</b>	<b>5.24%</b>	<b>20.00%</b>

<b>Pooled Bond Portfolio</b>			
City of Austin IP GO	\$ 3,355,093.48	1.47%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.68%	5.00%
Energy NW Water Elec Rev	\$ 2,033,420.89	0.89%	5.00%
Broward County Water Rev	\$ 6,263,752.23	2.74%	5.00%
Southern York County GO	\$ 2,714,501.00	1.19%	5.00%
<b>Total</b>	<b>\$ 15,926,828.27</b>	<b>6.96%</b>	<b>20.00%</b>

<b>Total Portfolio-</b>			
University OK Rev Bonds	\$ 1,603,857.07	0.22%	5.00%
Broward County Water	\$ 6,263,752.23	0.87%	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	0.68%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.14%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.32%	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	0.56%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.38%	5.00%
Southern York County GO	\$ 2,714,501.00	0.37%	5.00%
<b>Total</b>	<b>\$ 40,193,861.69</b>	<b>5.55%</b>	<b>20.00%</b>

Commercial Paper by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
ING Funding	\$ 7,988,737.78	1.73%	5.00%
Trinity Health Corp	\$ 9,998,722.22	2.16%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	1.08%	5.00%
BD Trustees Michigan State CP	\$ 13,000,000.00	2.81%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	1.30%	5.00%
ING Funding	\$ 2,995,698.33	0.65%	5.00%
Wells Fargo	\$ 9,988,944.44	2.16%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.97%	5.00%
<b>Total Operating</b>	<b>\$ 59,465,382.77</b>	<b>12.85%</b>	<b>20.00%</b>
<b>Pooled Bond Portfolio</b>			
BD Trustees Michigan State CP	\$ 8,000,000.00	3.50%	5.00%
Providence Healthcare 6/2014	\$ 5,000,000.00	2.18%	5.00%
<b>Total</b>	<b>\$ 13,000,000.00</b>	<b>5.68%</b>	<b>20.00%</b>
<b>Total Portfolio-</b>			
ING Funding	\$ 10,984,436.11	1.52%	5.00%
Trinity Health Corp.	\$ 9,998,722.22	1.38%	5.00%
Providence Healthcare	\$ 10,000,000.00	1.38%	5.00%
BD Trustees Michigan State CP	\$ 21,000,000.00	2.90%	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%
<b>Total Combined Portfolio</b>	<b>\$ 72,465,382.77</b>	<b>8.01%</b>	<b>20.00%</b>