

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 \$28,767,089.48 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 12 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 17, 2014

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$271,664.23

SETTLEMENT DATE:06/13/2014

INTEREST RATE:0.0347

FUND#	FUND NAME	AMOUNT INVESTED
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8002 (897)	POOLED BOND FUND	\$271,664.23
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TOTAL DUE:		\$271,664.23
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TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 6/11/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	Pooled Bond
PAR VALUE:	5,002,311.11	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0322%
PRINCIPAL:	5,002,311.11	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	5,002,311.11	CUSIP #:	N/A
TRADE DATE:	6/11/2014	SETTLEMENT DATE:	6/11/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexSTAR		
PAR VALUE:	\$5,002,311.11		
SETTLEMENT DATE:	06/11/14	INTEREST RATE:	0.0322%
FUND# FUND NAME	AMOUNT INVESTED		
8002 (897) POOLED BOND FUND	\$5,002,311.11		
TOTAL DUE:	\$5,002,311.11		

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 6/11/2014
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexSTAR</u>	FUND NAME:	<u>Operating</u>
PAR VALUE:	<u>5,002,312.18</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>0.0322%</u>
PRINCIPAL:	<u>5,002,312.18</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>5,002,312.18</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>6/11/2014</u>	SETTLEMENT DATE:	<u>6/11/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR
PAR VALUE: \$5,002,312.18
SETTLEMENT DATE: 06/11/14 INTEREST RATE: 0.0322%

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$5,002,312.18
TOTAL DUE:		\$5,002,312.18

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 6/11/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	Pooled Bond
PAR VALUE:	5,553.07	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0322%
PRINCIPAL:	5,553.07	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	5,553.07	CUSIP #:	N/A
TRADE DATE:	6/11/2014	SETTLEMENT DATE:	6/11/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexSTAR		
PAR VALUE:	\$5,553.07		
SETTLEMENT DATE:	06/11/14	INTEREST RATE:	0.0322%
FUND# FUND NAME	AMOUNT INVESTED		
8002 (897) POOLED BOND FUND	\$5,553.07		
TOTAL DUE:	\$5,553.07		

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 6/10/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	5,460,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0322%
PRINCIPAL:	5,460,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	5,460,000.00	CUSIP #:	N/A
TRADE DATE:	6/10/2014	SETTLEMENT DATE:	6/10/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$5,460,000.00

SETTLEMENT DATE:06/10/2014

INTEREST RATE:0.0322

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$5,460,000.00
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TOTAL DUE:		\$5,460,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 6/9/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 13,025,248.89	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 13,025,248.89	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 13,025,248.89 =====	CUSIP #:	N/A
TRADE DATE:	6/9/2014	SETTLEMENT DATE:	6/9/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:06/09/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$13,025,248.89
TOTAL DUE:		\$13,025,248.89

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: June 13, 2014

By Fund Type		
Operating	\$ 445,755,028.23	63.32%
Debt Service	31,788,006.41	4.52%
Pooled Bond Fund	226,080,103.60	32.11%
Other	354,022.85	0.05%
Total Portfolio	<u>\$ 703,977,161.09</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 197,628,909.13	44.34%
Government Treasuries	6,096,236.41	1.37%
Municipal Bonds	24,267,033.42	5.44%
Certificates of Deposit	2,002.32	0.00%
Commercial Paper	62,456,889.44	14.01%
TexasTERM CP	10,000,000.00	2.24%
TexasDAILY	108,485,743.95	24.34%
TexSTAR	28,426,572.93	6.38%
TexPool	8,391,640.63	1.88%
Total	<u>\$ 445,755,028.23</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	12,243,273.95	38.52%
TexSTAR	11,986,731.14	37.71%
TexPool	7,558,001.32	23.78%
Total	<u>\$ 31,788,006.41</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 71,991,450.00	31.84%
Government Treasuries	4,064,157.61	1.80%
Municipal Bonds	15,926,828.27	7.04%
Commercial Paper	14,992,568.33	6.63%
TexasTERM CP	2,000,000.00	0.88%
TexasDAILY	64,475,874.89	28.52%
TexSTAR	38,116,924.10	16.86%
TexPool	14,512,300.40	6.42%
Total	<u>\$ 226,080,103.60</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	\$ 269,620,359.13	38.30%	75.00%
Government Treasuries	10,160,394.02	1.44%	100.00%
Municipal Bonds	40,193,861.69	5.71%	20.00%
Certificates of Deposit	356,025.17	0.05%	50.00%
Commercial Paper	77,449,457.77	11.00%	20.00%
TexasTERM CP	12,000,000.00	1.70%	20.00%
Texas DAILY	185,204,892.79	26.31%	30.00%
TexSTAR	78,530,228.17	11.16%	30.00%
TexPool	30,461,942.35	4.33%	50.00%
Total	<u>\$ 703,977,161.09</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	12,000,000.00	1.70%	
Texas DAILY	185,204,892.79	26.31%	
TexSTAR	78,530,228.17	11.16%	
TexPool	30,461,942.35	4.33%	
	<u>\$ 306,197,063.31</u>	<u>43.50%</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	0.36%	5.00%
New York City GO UNLT	\$ 1,406,953.33	0.32%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.49%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.23%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.52%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.38%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.90%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	2.25%	5.00%
	<u>\$ 24,267,033.42</u>	<u>5.44%</u>	<u>20.00%</u>

Pooled Bond Portfolio			
City of Austin IP GO	\$ 3,355,093.48	1.48%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.69%	5.00%
Energy NW Water Elec Rev	\$ 2,033,420.89	0.90%	5.00%
Broward County Water Rev	\$ 6,263,752.23	2.77%	5.00%
Southern York County GO	\$ 2,714,501.00	1.20%	5.00%
	<u>\$ 15,926,828.27</u>	<u>7.04%</u>	<u>20.00%</u>

Total Portfolio-			
University OK Rev Bonds	\$ 1,603,857.07	0.23%	5.00%
Broward County Water	\$ 6,263,752.23	0.89%	5.00%
Energy NW Water & Elec	\$ 2,033,420.89	0.29%	5.00%
New York City GO UNLT	\$ 1,406,953.33	0.20%	5.00%
City of Austin GO	\$ 4,915,154.15	0.70%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.15%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.33%	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%
City of Houston GO Tax	\$ 4,025,917.33	0.57%	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>\$ 40,193,861.69</u>	<u>5.71%</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	1.79%	5.00%
Trinity Health Corp	\$ 9,998,722.22	2.24%	5.00%
BD Trustees Michigan State CP	\$ 13,000,000.00	2.92%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	1.34%	5.00%
ING Funding	\$ 2,995,698.33	0.67%	5.00%
Wells Fargo	\$ 17,980,451.11	4.03%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	1.01%	5.00%
Total Operating	<u>\$ 62,456,889.44</u>	<u>14.01%</u>	<u>20.00%</u>

Pooled Bond Portfolio			
BD Trustees Michigan State CP	\$ 8,000,000.00	3.54%	5.00%
Wells Fargo	\$ 6,992,568.33	3.09%	5.00%
	<u>\$ 14,992,568.33</u>	<u>6.63%</u>	<u>20.00%</u>

Total Portfolio-			
ING Funding	\$ 10,984,436.11	1.56%	5.00%
Trinity Health Corp.	\$ 9,998,722.22	1.42%	5.00%
BD Trustees Michigan State CP	\$ 21,000,000.00	2.98%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	0.85%	5.00%
Wells Fargo	\$ 24,973,019.44	3.55%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.64%	5.00%
Total Combined Portfolio	<u>\$ 77,449,457.77</u>	<u>6.82%</u>	<u>20.00%</u>