

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 \$24,247,000.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 16 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 24, 2014

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

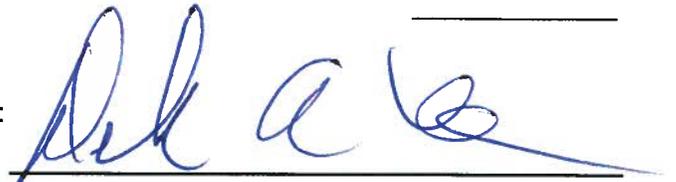
DATE: 5/16/2014

TIME: 9:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLMC Callable Note	FUND NAME:	OPERATING
PAR VALUE:	\$ 13,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	1.000%	PRICE:	100.000000
MATURITY DATE:	6/16/2017	US TREASURY CONVENTION YLD	1.0000%
PRINCIPAL:	\$ 13,000,000.00	PURCHASED THROUGH:	RBC CAPITAL MKTS
ACCRUED INT:	\$ 0.00	BROKER:	ERIC AJLOUNY
TOTAL DUE:	\$ 13,000,000.00	CUSIP #:	3134G56A8
TRADE DATE:	5/16/2014	SETTLEMENT DATE:	6/16/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	0 FHLMC Callable Note	BROKER:	RBC CAPITAL MKTS ERIC AJLOUNY
PAR VALUE:	\$ 13,000,000.00	CUSIP:	3134G56A8
SETTLEMENT DATE:	6/16/2014	YIELD:	1.0000%
MATURITY DATE:	6/16/2017	COUPON RATE:	1.000%

FUND#	FUND NAME	AMOUNT INVESTED
899	OPERATING	\$ 13,000,000.00
TOTAL DUE:		\$ 13,000,000.00

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$10,000,000.00

SETTLEMENT DATE:06/16/2014

INTEREST RATE:0.0323

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$10,000,000.00
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TOTAL DUE:		\$10,000,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 6/17/2014
 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>573,000.00</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>573,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>573,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>6/17/2014</u>	SETTLEMENT DATE:	<u>6/17/2014</u>

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$573,000.00

SETTLEMENT DATE:06/17/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$573,000.00
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TOTAL DUE:		\$573,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 6/19/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	241,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0309%
PRINCIPAL:	241,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	241,000.00	CUSIP #:	N/A
TRADE DATE:	6/19/2014	SETTLEMENT DATE:	6/19/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$241,000.00

SETTLEMENT DATE:06/19/2014

INTEREST RATE:0.0309

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$241,000.00
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TOTAL DUE:		\$241,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 6/19/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	2,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0309%
PRINCIPAL:	2,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,000.00	CUSIP #:	N/A
TRADE DATE:	6/19/2014	SETTLEMENT DATE:	6/19/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:06/19/2014

INTEREST RATE:0.0309

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 DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 6/19/2014
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	16,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0309%
PRINCIPAL:	16,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	16,000.00	CUSIP #:	N/A
TRADE DATE:	6/19/2014	SETTLEMENT DATE:	6/19/2014

AUTHORIZED BY: Reagan James
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$16,000.00

SETTLEMENT DATE:06/19/2014

INTEREST RATE:0.0309

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$16,000.00
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TOTAL DUE:		\$16,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 6/18/2014
 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>376,000.00</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>0.0321%</u>
PRINCIPAL:	<u>376,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>376,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>6/18/2014</u>	SETTLEMENT DATE:	<u>6/18/2014</u>

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$376,000.00

SETTLEMENT DATE:06/18/2014

INTEREST RATE:0.0321

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$376,000.00
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TOTAL DUE:		\$376,000.00
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TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 6/20/2014
 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>39,000.00</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>0.0290%</u>
PRINCIPAL:	<u>39,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>39,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>6/20/2014</u>	SETTLEMENT DATE:	<u>6/20/2014</u>

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$39,000.00

SETTLEMENT DATE:06/20/2014

INTEREST RATE:0.0290

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$39,000.00
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TOTAL DUE:		\$39,000.00
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TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: June 20, 2014

By Fund Type		
Operating	\$ 442,404,306.01	63.36%
Debt Service	31,804,006.41	4.55%
Pooled Bond Fund	223,671,642.55	32.03%
Other	354,022.85	0.05%
Total Portfolio	<u>\$ 698,233,977.82</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 210,628,909.13	47.61%
Government Treasuries	6,096,236.41	1.38%
Municipal Bonds	24,267,033.42	5.49%
Certificates of Deposit	2,002.32	0.00%
Commercial Paper	52,458,167.22	11.86%
TexasTERM CP	10,000,000.00	2.26%
TexasDAILY	93,010,743.95	21.02%
TexSTAR	39,655,572.93	8.96%
TexPool	6,285,640.63	1.42%
Total	<u>\$ 442,404,306.01</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	12,243,273.95	38.50%
TexSTAR	12,004,731.14	37.75%
TexPool	7,556,001.32	23.76%
Total	<u>\$ 31,804,006.41</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 71,991,450.00	32.19%
Government Treasuries	4,064,157.61	1.82%
Municipal Bonds	15,926,828.27	7.12%
Commercial Paper	14,992,568.33	6.70%
TexasTERM CP	2,000,000.00	0.89%
TexasDAILY	64,475,874.89	28.83%
TexSTAR	38,116,924.10	17.04%
TexPool	12,103,839.35	5.41%
Total	<u>\$ 223,671,642.55</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	\$ 282,620,359.13	40.48%	75.00%
Government Treasuries	10,160,394.02	1.46%	100.00%
Municipal Bonds	40,193,861.69	5.76%	20.00%
Certificates of Deposit	356,025.17	0.05%	50.00%
Commercial Paper	67,450,735.55	9.66%	20.00%
TexasTERM CP	12,000,000.00	1.72%	20.00%
Texas DAILY	169,729,892.79	24.31%	30.00%
TexSTAR	89,777,228.17	12.86%	30.00%
TexPool	25,945,481.30	3.72%	50.00%
Total	<u>\$ 698,233,977.82</u>	<u>100.00%</u>	
All Local Government Investment Pools in Total:			
TexasTERM CP	12,000,000.00	1.72%	
Texas DAILY	169,729,892.79	24.31%	
TexSTAR	89,777,228.17	12.86%	
TexPool	25,945,481.30	3.72%	
	<u>\$ 297,452,602.26</u>	<u>42.60%</u>	60.00%
Municipal Bonds by Entity as a Percentage of Portfolio			
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	0.53%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.38%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.91%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	2.26%	5.00%
	<u>\$ 24,267,033.42</u>	<u>5.49%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
City of Austin IP GO	\$ 3,355,093.48	1.50%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.70%	5.00%
Energy NW Water Elec Rev	\$ 2,033,420.89	0.91%	5.00%
Broward County Water Rev	\$ 6,263,752.23	2.80%	5.00%
Southern York County GO	\$ 2,714,501.00	1.21%	5.00%
	<u>\$ 15,926,828.27</u>	<u>7.12%</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	0.90%	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	0.58%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.43%	5.00%
Southern York County GO	\$ 2,714,501.00	0.39%	5.00%
	<u>\$ 40,193,861.69</u>	<u>5.76%</u>	<u>20.00%</u>
Commercial Paper by Firm as a Percentage of Portfolio			
Operating Portfolio-			
ING Funding	\$ 7,988,737.78	1.81%	5.00%
BD Trustees Michigan State CP	\$ 13,000,000.00	2.94%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	1.35%	5.00%
ING Funding	\$ 2,995,698.33	0.68%	5.00%
Wells Fargo	\$ 17,980,451.11	4.06%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	1.02%	5.00%
Total Operating	<u>\$ 52,458,167.22</u>	<u>11.86%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
BD Trustees Michigan State CP	\$ 8,000,000.00	3.58%	5.00%
Wells Fargo	\$ 6,992,568.33	3.13%	5.00%
	<u>\$ 14,992,568.33</u>	<u>6.70%</u>	<u>20.00%</u>
Total Portfolio-			
ING Funding	\$ 10,984,436.11	1.57%	5.00%
BD Trustees Michigan State CP	\$ 21,000,000.00	3.01%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	0.86%	5.00%
Wells Fargo	\$ 24,973,019.44	3.58%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.64%	5.00%
Total Combined Portfolio	<u>\$ 67,450,735.55</u>	<u>5.44%</u>	<u>20.00%</u>