

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 \$11,443,000.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 14 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:            July 22, 2014

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
COMMISSIONER, PRECINCT 1

\_\_\_\_\_  
COMMISSIONER, PRECINCT 2

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COMMISSIONER, PRECINCT 3

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COMMISSIONER, PRECINCT 4

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 7/15/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 60,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	\$ 60,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 60,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/15/2014	SETTLEMENT DATE:	7/15/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/15/2014

INTEREST RATE:0.0400

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$60,000.00
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TOTAL DUE:		\$60,000.00
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**ATTACHMENT A**

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 7/16/2014

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:	0.0500%
PRINCIPAL:	\$ 14,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 14,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/16/2014	SETTLEMENT DATE:	7/16/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

PLEASE TRANSFER:

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 7/16/2014 INTEREST RATE: 0.0500%

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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ENTERED BY:

RELEASED BY:



# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$8,040,000.00

SETTLEMENT DATE:07/17/2014

INTEREST RATE:0.0300

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$8,040,000.00
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TOTAL DUE:		\$8,040,000.00
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# ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$484,000.00

SETTLEMENT DATE:07/17/2014

INTEREST RATE:0.0300

FUND# FUND NAME

AMOUNT INVESTED

8000 (899) OPERATING ACCOUNT

\$484,000.00

TOTAL DUE:

\$484,000.00

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 7/18/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 2,833,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 2,833,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,833,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/18/2014	SETTLEMENT DATE:	7/18/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/18/2014

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$2,833,000.00
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TOTAL DUE:		\$2,833,000.00
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# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 7/18/2014

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:	0.0500%
PRINCIPAL:	\$ 11,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 11,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/18/2014	SETTLEMENT DATE:	7/18/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/18/2014

INTEREST RATE:0.0500

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: 7/18/2014

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:	0.0500%
PRINCIPAL:	\$ 1,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 1,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/18/2014	SETTLEMENT DATE:	7/18/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/18/2014

INTEREST RATE:0.0500

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 REPORT

PORTFOLIO STATISTICS

DATE: July 18, 2014

By Fund Type		
Operating	\$ 400,336,533.09	61.54%
Debt Service	31,911,900.92	4.91%
Pooled Bond Fund	217,915,736.86	33.50%
Other	354,022.85	0.05%
Total Portfolio	<u>\$ 650,518,193.72</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 215,628,909.13	53.86%
Government Treasuries	6,096,236.41	1.52%
Municipal Bonds	30,375,567.70	7.59%
Certificates of Deposit	2,002.32	0.00%
Commercial Paper	36,462,468.89	9.11%
TexasTERM CP	10,000,000.00	2.50%
TexasDAILY	63,797,910.88	15.94%
TexSTAR	21,520,287.10	5.38%
TexPool	16,453,150.66	4.11%
Total	<u>\$ 400,336,533.09</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	12,304,671.92	38.56%
TexSTAR	12,033,051.09	37.71%
TexPool	7,574,177.91	23.73%
Total	<u>\$ 31,911,900.92</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 80,991,450.00	37.17%
Government Treasuries	4,064,157.61	1.87%
Municipal Bonds	15,926,828.27	7.31%
Commercial Paper	14,992,568.33	6.88%
TexasTERM CP	2,000,000.00	0.92%
TexasDAILY	55,490,593.88	25.46%
TexSTAR	33,742,459.33	15.48%
TexPool	10,707,679.44	4.91%
Total	<u>\$ 217,915,736.86</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	\$ 296,620,359.13	45.60%	75.00%
Government Treasuries	10,160,394.02	1.56%	100.00%
Municipal Bonds	46,302,395.97	7.12%	20.00%
Certificates of Deposit	356,025.17	0.05%	50.00%
Commercial Paper	51,455,037.22	7.91%	20.00%
TexasTERM CP	12,000,000.00	1.84%	20.00%
Texas DAILY	131,593,176.68	20.23%	30.00%
TexSTAR	67,295,797.52	10.34%	30.00%
TexPool	34,735,008.01	5.34%	50.00%
<b>Total</b>	<b>\$ 650,518,193.72</b>	<b>100.00%</b>	
<b>All Local Government Investment Pools in Total:</b>			
TexasTERM CP	12,000,000.00	1.84%	
Texas DAILY	131,593,176.68	20.23%	
TexSTAR	67,295,797.52	10.34%	
TexPool	34,735,008.01	5.34%	
	<b>\$ 245,623,982.21</b>	<b>37.76%</b>	<b>60.00%</b>
<b>Municipal Bonds by Entity as a Percentage of Portfolio</b>			
<b>Operating Portfolio-</b>			
New York City GO UNLT	\$ 1,406,953.33	0.35%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.55%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.26%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.58%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.42%	5.00%
Ysleta ISD GO Tax-Ex	\$ 6,005,465.85	1.50%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	1.01%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.43%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	2.50%	5.00%
	<b>\$ 30,375,567.70</b>	<b>7.59%</b>	<b>20.00%</b>
<b>Pooled Bond Portfolio</b>			
City of Austin IP GO	\$ 3,355,093.48	1.54%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.72%	5.00%
Energy NW Water Elec Rev	\$ 2,033,420.89	0.93%	5.00%
Broward County Water Rev	\$ 6,263,752.23	2.87%	5.00%
Southern York County GO	\$ 2,714,501.00	1.25%	5.00%
	<b>\$ 15,926,828.27</b>	<b>7.31%</b>	<b>20.00%</b>
<b>Total Portfolio-</b>			
Broward County Water	\$ 6,263,752.23	0.96%	5.00%
Energy NW Water & Elec	\$ 2,033,420.89	0.31%	5.00%
New York City GO UNLT	\$ 1,406,953.33	0.22%	5.00%
City of Austin GO	\$ 4,915,154.15	0.76%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.16%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.36%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.34%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.26%	5.00%
Ysleta ISD GO Tax-Ex	\$ 6,005,465.85	0.92%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.62%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.54%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.26%	5.00%
Southern York County GO	\$ 2,714,501.00	0.42%	5.00%
	<b>\$ 46,302,395.97</b>	<b>7.12%</b>	<b>20.00%</b>
<b>Commercial Pater by Firm as a Percentage of Portfolio</b>			
<b>Operating Portfolio-</b>			
Vanderbilt Univ CP	\$ 5,993,280.00	1.50%	5.00%
ING Funding	\$ 7,988,737.78	2.00%	5.00%
Wells Fargo	\$ 17,980,451.11	4.49%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	1.12%	5.00%
<b>Total Operating</b>	<b>\$ 36,462,468.89</b>	<b>9.11%</b>	<b>20.00%</b>
<b>Pooled Bond Portfolio</b>			
BD Trustees Michigan State CP	\$ 8,000,000.00	3.67%	5.00%
Wells Fargo	\$ 6,992,568.33	3.21%	5.00%
	<b>\$ 14,992,568.33</b>	<b>6.88%</b>	<b>20.00%</b>
<b>Total Portfolio-</b>			
BD Trustees Michigan State CP	\$ 8,000,000.00	1.23%	5.00%
ING Funding	\$ 7,988,737.78	1.23%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	0.92%	5.00%
Wells Fargo	\$ 24,973,019.44	3.84%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.69%	5.00%
<b>Total Combined Portfolio</b>	<b>\$ 51,455,037.22</b>	<b>3.38%</b>	<b>20.00%</b>