

**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 \$44,100,288.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 18 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 29, 2014

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

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

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

\_\_\_\_\_  
COMMISSIONER, PRECINCT 3

\_\_\_\_\_  
COMMISSIONER, PRECINCT 4

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 7/22/2014  
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:	7/22/2014	SETTLEMENT DATE:	7/22/2014

AUTHORIZED BY: *Ragan Smith*  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/22/2014

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	\$1,000.00
TOTAL DUE:		\$1,000.00

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 7/22/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 10,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 10,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 10,000.00	CUSIP #:	N/A
TRADE DATE:	7/22/2014	SETTLEMENT DATE:	7/22/2014

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

DESCRIPTION:

TexasDAILY

ATTACHMENT A

SETTLEMENT DATE:07/22/2014

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$10,000.00
TOTAL DUE:		\$10,000.00

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 7/22/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 2,046,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 2,046,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,046,000.00	CUSIP #:	N/A
TRADE DATE:	7/22/2014	SETTLEMENT DATE:	7/22/2014

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

**ATTACHMENT A**

**DESCRIPTION: TexasDAILY**

**SETTLEMENT DATE:07/22/2014**

**INTEREST RATE:0.0500**

<b>FUND#</b>	<b>FUND NAME</b>	<b>AMOUNT INVESTED</b>
8000 (899)	OPERATING ACCOUNT	\$2,046,000.00
<b>TOTAL DUE:</b>		<b>\$2,046,000.00</b>

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

ATTACHMENT A

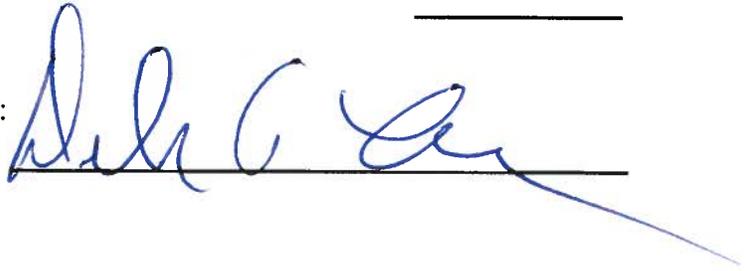
DATE: 7/18/2014

TIME: 11:30 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLB NOTE	FUND NAME:	OPERATING
PAR VALUE:	\$ 13,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.125%	PRICE:	99.9426000
MATURITY DATE:	7/23/2015	US TREASURY CONVENTION YLD	0.1825%
PRINCIPAL:	\$ 12,992,538.00	PURCHASED THROUGH:	DAIWA SECURITIES
ACCRUED INT:	\$ 0.00	BROKER:	ANDY TAMAYO
TOTAL DUE:	\$ 12,992,538.00	CUSIP #:	3130A2PG5
TRADE DATE:	7/18/2014	SETTLEMENT DATE:	7/23/2014

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:	0	FHLB NOTE	BROKER:	DAIWA SECURITIES ANDY TAMAYO
PAR VALUE:	\$	13,000,000.00	CUSIP:	3130A2PG5
SETTLEMENT DATE:		7/23/2014	YIELD:	0.1825%
MATURITY DATE:		7/23/2015	COUPON RATE:	0.125%

FUND#	FUND NAME		AMOUNT INVESTED
899	OPERATING	\$	12,992,538.00
TOTAL DUE:		\$	12,992,538.00

ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 6/24/2014

TIME: 10:00:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLB Step Callable	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 9,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.50% thru 7/24/15 0.625% thru 10/24/15 0.75% thru 1/24/16 1.00% thru 4/24/16 1.50% thru 7/24/16 2.00% thru 10/24/16 3.00% thru 1/24/17 4.00% thru 4/24/17 5.00 thru 7/24/17	PRICE:	100.0000
MATURITY DATE:	7/24/2017	US TREASURY CONVENTION YLD	1.6411%
PRINCIPAL:	\$ 9,000,000.00	PURCHASED THROUGH:	VINING SPARKS
ACCRUED INT:	\$ 0.00	BROKER:	DARLYNE HABA
TOTAL DUE:	\$ 9,000,000.00	CUSIP #:	3130A2HU3
TRADE DATE:	6/24/2014	SETTLEMENT DATE:	7/24/2014

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:		FHLB Step Callable	BROKER:	VINING SPARKS DARLYNE HABA
PAR VALUE:	\$	9,000,000.00	CUSIP:	3130A2HU3
SETTLEMENT DATE:		7/24/2014	YIELD:	1.6411%
MATURITY DATE:		7/24/2017	COUPON RATE:	0.50% thru 7/24/15 0.625% thru 10/24/15 0.75% thru 1/24/16 1.00% thru 4/24/16 1.50% thru 7/24/16 2.00% thru 10/24/16 3.00% thru 1/24/17 4.00% thru 4/24/17 <u>5.00 thru 7/24/17</u>
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: 7/24/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 15,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0500%
PRINCIPAL:	\$ 15,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 15,000.00 =====	CUSIP #:	N/A
TRADE DATE:	7/24/2014	SETTLEMENT DATE:	7/24/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:07/24/2014

INTEREST RATE:0.0500

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$15,000.00
TOTAL DUE:		\$15,000.00

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 7/23/2014

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:	\$ 8,000,000.00	SAFEKEEPING NO:	N/A
COUPON RATE:	0.20%	PRICE:	100.0000000
MATURITY DATE:	10/22/2014	US TREASURY CONVENTION YLD	0.20%
PRINCIPAL:	\$ 8,000,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	\$ 0.00	BROKER:	N/A
TOTAL DUE:	\$ 8,000,000.00	CUSIP #:	N/A
TRADE DATE:	7/23/2014	SETTLEMENT DATE:	7/24/2014

AUTHORIZED BY:



# ATTACHMENT A

DESCRIPTION:	TexasTERM AA 1214	BROKER:	TexasDAILY N/A
PAR VALUE:	\$ 8,000,000.00	CUSIP:	N/A
SETTLEMENT DATE:	7/24/2014	YIELD:	0.2000%
MATURITY DATE:	10/22/2014	COUPON RATE:	0.200%

FUND#	FUND NAME	AMOUNT INVESTED
897	POOLED BOND \$	8,000,000.00
TOTAL DUE:		\$ 8,000,000.00

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

ATTACHMENT A

DATE: 6/27/2014

TIME: 10:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLB STEP Callable Note	FUND NAME:	OPERATING
PAR VALUE:	\$ 12,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.75% thru 7/24/2016 2.50% thru 1/24/2018	PRICE:	100.0000000
MATURITY DATE:	1/24/2018	US TREASURY CONVENTION YLD	1.48889%
PRINCIPAL:	\$ 12,000,000.00	PURCHASED THROUGH:	WELLS FARGO
ACCRUED INT:	\$ 0.00	BROKER:	MIKE MINAHAN
TOTAL DUE:	\$ 12,000,000.00	CUSIP #:	3130A2JL1
TRADE DATE:	6/27/2014	SETTLEMENT DATE:	7/24/2014

AUTHORIZED BY:



# ATTACHMENT A

0

DESCRIPTION:	FHLB STEP Callable Note	BROKER:	WELLS FARGO MIKE MINAHAN
PAR VALUE:	\$ 12,000,000.00	CUSIP:	3130A2JL1
SETTLEMENT DATE:	7/24/2014	YIELD:	1.4889%
MATURITY DATE:	1/24/2018	COUPON RATE:	0.75% thru 7/24/2016 2.50% thru 1/24/2018

FUND#	FUND NAME		AMOUNT INVESTED
899	OPERATING	\$	12,000,000.00
TOTAL DUE:		\$	12,000,000.00

ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 7/25/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 35,750.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 35,750.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 35,750.00 =====	CUSIP #:	N/A
TRADE DATE:	7/25/2014	SETTLEMENT DATE:	7/25/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION:

TexasDAILY

SETTLEMENT DATE:07/25/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$35,750.00
TOTAL DUE:		\$35,750.00

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: July 25, 2014

By Fund Type		
Operating	\$ 398,352,283.09	61.61%
Debt Service	31,937,900.92	4.94%
Pooled Bond Fund	215,962,358.01	33.40%
Other	354,022.85	0.05%
Total Portfolio	<u>\$ 646,606,564.87</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 240,621,447.13	60.40%
Government Treasuries	6,096,236.41	1.53%
Municipal Bonds	30,375,567.70	7.63%
Certificates of Deposit	2,002.32	0.00%
Commercial Paper	36,462,468.89	9.15%
TexasTERM CP	10,000,000.00	2.51%
TexasDAILY	40,887,122.88	10.26%
TexSTAR	19,768,287.10	4.96%
TexPool	14,139,150.66	3.55%
Total	<u>\$ 398,352,283.09</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	12,330,671.92	38.61%
TexSTAR	12,033,051.09	37.68%
TexPool	7,574,177.91	23.72%
Total	<u>\$ 31,937,900.92</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 89,991,450.00	41.67%
Government Treasuries	4,064,157.61	1.88%
Municipal Bonds	15,926,828.27	7.37%
Commercial Paper	14,992,568.33	6.94%
TexasTERM CP	10,000,000.00	4.63%
TexasDAILY	38,490,593.88	17.82%
TexSTAR	31,789,080.48	14.72%
TexPool	10,707,679.44	4.96%
Total	<u>\$ 215,962,358.01</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	\$ 330,612,897.13	51.13%	75.00%
Government Treasuries	10,160,394.02	1.57%	100.00%
Municipal Bonds	46,302,395.97	7.16%	20.00%
Certificates of Deposit	356,025.17	0.06%	50.00%
Commercial Paper	51,455,037.22	7.96%	20.00%
TexasTERM CP	20,000,000.00	3.09%	20.00%
Texas DAILY	91,708,388.68	14.18%	30.00%
TexSTAR	63,590,418.67	9.83%	30.00%
TexPool	32,421,008.01	5.01%	50.00%
<b>Total</b>	<b>\$ 646,606,564.87</b>	<b>100.00%</b>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	20,000,000.00	3.09%	
Texas DAILY	91,708,388.68	14.18%	
TexSTAR	63,590,418.67	9.83%	
TexPool	32,421,008.01	5.01%	
<b>Total</b>	<b>\$ 207,719,815.36</b>	<b>32.12%</b>	<b>60.00%</b>

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
<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	1.51%	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	2.51%	5.00%
<b>Total</b>	<b>\$ 30,375,567.70</b>	<b>7.63%</b>	<b>20.00%</b>

<b>Pooled Bond Portfolio</b>			
City of Austin IP GO	\$ 3,355,093.48	1.55%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.72%	5.00%
Energy NW Water Elec Rev	\$ 2,033,420.89	0.94%	5.00%
Broward County Water Rev	\$ 6,263,752.23	2.90%	5.00%
Southern York County GO	\$ 2,714,501.00	1.26%	5.00%
<b>Total</b>	<b>\$ 15,926,828.27</b>	<b>7.37%</b>	<b>20.00%</b>

<b>Total Portfolio-</b>			
Broward County Water	\$ 6,263,752.23	0.97%	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	0.93%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.62%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.55%	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>Total</b>	<b>\$ 46,302,395.97</b>	<b>7.16%</b>	<b>20.00%</b>

Commercial Paper by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
Vanderbilt Univ CP	\$ 5,993,280.00	1.50%	5.00%
ING Funding	\$ 7,988,737.78	2.01%	5.00%
Wells Fargo	\$ 17,980,451.11	4.51%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	1.13%	5.00%
<b>Total Operating</b>	<b>\$ 36,462,468.89</b>	<b>9.15%</b>	<b>20.00%</b>
<b>Pooled Bond Portfolio</b>			
BD Trustees Michigan State CP	\$ 8,000,000.00	3.70%	5.00%
Wells Fargo	\$ 6,992,568.33	3.24%	5.00%
<b>Total</b>	<b>\$ 14,992,568.33</b>	<b>6.94%</b>	<b>20.00%</b>
<b>Total Portfolio-</b>			
BD Trustees Michigan State CP	\$ 8,000,000.00	1.24%	5.00%
ING Funding	\$ 7,988,737.78	1.24%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	0.93%	5.00%
Wells Fargo	\$ 24,973,019.44	3.86%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.70%	5.00%
<b>Total Combined Portfolio</b>	<b>\$ 51,455,037.22</b>	<b>3.40%</b>	<b>20.00%</b>