

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 \$10,171,192.24 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 10 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: August 19, 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: 8/12/2014

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>\$ 78,000.00</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>0.0600%</u>
PRINCIPAL:	<u>\$ 78,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 78,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>8/12/2014</u>	SETTLEMENT DATE:	<u>8/12/2014</u>

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:08/12/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$78,000.00
TOTAL DUE:		\$78,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/12/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	POOLED BOND
PAR VALUE:	8,002,338.63	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0340%
PRINCIPAL:	8,002,338.63	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,002,338.63	CUSIP #:	N/A
TRADE DATE:	8/12/2014	SETTLEMENT DATE:	8/12/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$8,002,338.63

SETTLEMENT DATE:08/12/2014

INTEREST RATE:0.0340

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	\$8,002,338.63

TOTAL DUE: \$8,002,338.63

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/13/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 374,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 374,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 374,000.00 =====	CUSIP #:	N/A
TRADE DATE:	8/13/2014	SETTLEMENT DATE:	8/13/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:08/13/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$374,000.00
TOTAL DUE:		\$374,000.00

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 8/15/2014
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>\$ 1,704,911.11</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>0.0600%</u>
PRINCIPAL:	<u>\$ 1,704,911.11</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 1,704,911.11</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>8/15/2014</u>	SETTLEMENT DATE:	<u>8/15/2014</u>

AUTHORIZED BY:

Reagan Armes
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:08/15/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$1,704,911.11
TOTAL DUE:		\$1,704,911.11

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/15/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 11,942.50	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 11,942.50	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 11,942.50 =====	CUSIP #:	N/A
TRADE DATE:	8/15/2014	SETTLEMENT DATE:	8/15/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:08/15/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$11,942.50
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TOTAL DUE:		\$11,942.50
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TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: August 15, 2014

By Fund Type		
Operating	\$ 368,189,295.25	60.05%
Debt Service	32,051,904.38	5.23%
Pooled Bond Fund	212,572,488.26	34.67%
Other	354,022.85	0.06%
Total Portfolio	<u>\$ 613,167,710.74</u>	<u>100.00%</u>
By Security Type		
Operating-		
Government Agencies	\$ 240,621,447.13	65.35%
Government Treasuries	6,096,236.41	1.66%
Municipal Bonds	28,671,045.70	7.79%
Certificates of Deposit	152,002.32	0.04%
Commercial Paper	36,462,468.89	9.90%
TexasTERM CP	15,000,000.00	4.07%
TexasDAILY	23,697,464.75	6.44%
TexSTAR	10,630,135.50	2.89%
TexPool	6,858,494.55	1.86%
Total	<u>\$ 368,189,295.25</u>	<u>100.00%</u>
Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	12,444,144.58	38.82%
TexSTAR	12,033,380.76	37.54%
TexPool	7,574,379.04	23.63%
Total	<u>\$ 32,051,904.38</u>	<u>100.00%</u>
Pooled Bond Fund-		
Government Agencies	\$ 98,991,450.00	46.57%
Government Treasuries	4,064,157.61	1.91%
Municipal Bonds	15,926,828.27	7.49%
Commercial Paper	6,992,568.33	3.29%
TexasTERM CP	10,000,000.00	4.70%
TexasDAILY	38,527,534.77	18.12%
TexSTAR	19,359,646.68	9.11%
TexPool	18,710,302.60	8.80%
Total	<u>\$ 212,572,488.26</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	\$ 339,612,897.13	55.39%	75.00%
Government Treasuries	10,160,394.02	1.66%	100.00%
Municipal Bonds	44,597,873.97	7.27%	20.00%
Certificates of Deposit	506,025.17	0.08%	50.00%
Commercial Paper	43,455,037.22	7.09%	20.00%
TexasTERM CP	25,000,000.00	4.08%	20.00%
Texas DAILY	74,669,144.10	12.18%	30.00%
TexSTAR	42,023,162.94	6.85%	30.00%
TexPool	33,143,176.19	5.41%	50.00%
Total	<u>\$ 613,167,710.74</u>	<u>100.00%</u>	
All Local Government Investment Pools in Total:			
	Investment	Actual	Guidelines
TexasTERM CP	25,000,000.00	4.08%	
Texas DAILY	74,669,144.10	12.18%	
TexSTAR	42,023,162.94	6.85%	
TexPool	33,143,176.19	5.41%	
	<u>\$ 174,835,483.23</u>	<u>28.51%</u>	60.00%
Municipal Bonds by Entity as a Percentage of Portfolio			
	Investment	Actual	Guidelines
Operating Portfolio-			
New York City GO UNLT	\$ 1,406,953.33	0.38%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.59%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.28%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.63%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.46%	5.00%
Ysleta ISD GO Tax-Ex	\$ 4,300,943.85	1.17%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	1.09%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.46%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	2.72%	5.00%
	<u>\$ 28,671,045.70</u>	<u>7.79%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
City of Austin IP GO	\$ 3,355,093.48	1.58%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.73%	5.00%
Energy NW Water Elec Rev	\$ 2,033,420.89	0.96%	5.00%
Broward County Water Rev	\$ 6,263,752.23	2.95%	5.00%
Southern York County GO	\$ 2,714,501.00	1.28%	5.00%
	<u>\$ 15,926,828.27</u>	<u>7.49%</u>	<u>20.00%</u>
Total Portfolio-			
Broward County Water	\$ 6,263,752.23	1.02%	5.00%
Energy NW Water & Elec	\$ 2,033,420.89	0.33%	5.00%
New York City GO UNLT	\$ 1,406,953.33	0.23%	5.00%
City of Austin GO	\$ 4,915,154.15	0.80%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.17%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.38%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.36%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.27%	5.00%
Ysleta ISD GO Tax-Ex	\$ 4,300,943.85	0.70%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.66%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.63%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.28%	5.00%
Southern York County GO	\$ 2,714,501.00	0.44%	5.00%
	<u>\$ 44,597,873.97</u>	<u>7.27%</u>	<u>20.00%</u>
Commercial Pater by Firm as a Percentage of Portfolio			
	Investment	Actual	Guidelines
Operating Portfolio-			
Vanderbilt Univ CP	\$ 5,993,280.00	1.63%	5.00%
ING Funding	\$ 7,988,737.78	2.17%	5.00%
Wells Fargo	\$ 17,980,451.11	4.88%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	1.22%	5.00%
Total Operating	<u>\$ 36,462,468.89</u>	<u>9.90%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
Wells Fargo	\$ 6,992,568.33	3.29%	5.00%
	<u>\$ 6,992,568.33</u>	<u>3.29%</u>	<u>20.00%</u>
Total Portfolio-			
ING Funding	\$ 7,988,737.78	1.30%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	0.98%	5.00%
Wells Fargo	\$ 24,973,019.44	4.07%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.73%	5.00%
Total Combined Portfolio	<u>\$ 43,455,037.22</u>	<u>2.28%</u>	<u>20.00%</u>