

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 \$31,371,587.50 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 20 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: September 2, 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: 8/25/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 430,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 430,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 430,000.00 =====	CUSIP #:	N/A
TRADE DATE:	8/25/2014	SETTLEMENT DATE:	8/25/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TexasDAILY

SETTLEMENT DATE:08/25/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$430,000.00
TOTAL DUE:		\$430,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/26/2014

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:	8/26/2014	SETTLEMENT DATE:	8/26/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:08/26/2014

INTEREST RATE:0.0600

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

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

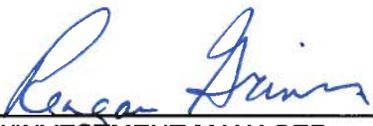
DATE: 8/28/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	POOLED BOND
PAR VALUE:	18,900.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0348%
PRINCIPAL:	18,900.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	18,900.00	CUSIP #:	N/A
TRADE DATE:	8/28/2014	SETTLEMENT DATE:	8/28/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$18,900.00

SETTLEMENT DATE:08/28/2014

INTEREST RATE:0.0348

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

8002 (897)	POOLED BOND FUND	\$18,900.00
------------	------------------	-------------

TOTAL DUE:		\$18,900.00
------------	--	-------------

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 8/28/2014
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TEXPOOL</u>	FUND NAME:	<u>POOLED BOND</u>
PAR VALUE:	<u>19,687.50</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>0.0348%</u>
PRINCIPAL:	<u>19,687.50</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>19,687.50</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>8/28/2014</u>	SETTLEMENT DATE:	<u>8/28/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$19,687.50

SETTLEMENT DATE:08/28/2014

INTEREST RATE:0.0348

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

8002 (897)	POOLED BOND FUND	\$19,687.50
------------	------------------	-------------

TOTAL DUE:		\$19,687.50
------------	--	-------------

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$13,042,250.00

SETTLEMENT DATE:08/28/2014

INTEREST RATE:0.0348

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

8000 (899)	OPERATING ACCOUNT	\$13,042,250.00
------------	-------------------	-----------------

TOTAL DUE:		\$13,042,250.00
------------	--	-----------------

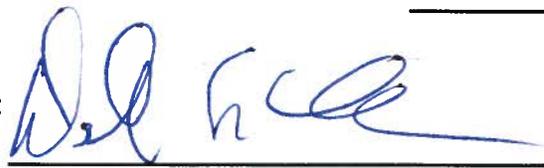
TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/26/2014

TIME: 2:30:00 PM

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:	12/1/2014	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:	8/26/2014	SETTLEMENT DATE:	8/28/2014

AUTHORIZED BY: 

ATTACHMENT A

DESCRIPTION:	TexasTERM AA 1214	BROKER:	TexasDAILY N/A
PAR VALUE:	\$ 8,000,000.00	CUSIP:	N/A
SETTLEMENT DATE:	8/28/2014	YIELD:	0.2000%
MATURITY DATE:	12/1/2014	COUPON RATE:	0.200%

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

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/28/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	812,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0348%
PRINCIPAL:	812,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	812,000.00	CUSIP #:	N/A
TRADE DATE:	8/28/2014	SETTLEMENT DATE:	8/28/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$812,000.00

SETTLEMENT DATE:08/28/2014

INTEREST RATE:0.0348

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

8000 (899)	OPERATING ACCOUNT	\$812,000.00
------------	-------------------	--------------

TOTAL DUE:		\$812,000.00
------------	--	--------------

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/28/2014
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	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:	0.0348%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	8/28/2014	SETTLEMENT DATE:	8/28/2014

AUTHORIZED BY: Regan Davis
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$1,000.00

SETTLEMENT DATE:08/28/2014

INTEREST RATE:0.0348

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

TOTAL DUE: \$1,000.00

ATTACHMENT A

DESCRIPTION:

TEXPOOL

PAR VALUE:\$12,000.00

SETTLEMENT DATE:08/28/2014

INTEREST RATE:0.0348

FUND# FUND NAME

AMOUNT INVESTED

3001 (394) CONS.DEBT SERVICE

\$12,000.00

TOTAL DUE:

\$12,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/21/2014

TIME: 11:30:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FNMA Callable	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 9,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	1.100%	PRICE:	100.0000
MATURITY DATE:	8/25/2017	US TREASURY CONVENTION YLD	1.1000%
PRINCIPAL:	\$ 9,000,000.00	PURCHASED THROUGH:	LOOP CAPITAL
ACCRUED INT:	\$ 0.00	BROKER:	STEVE CHRISTENSEN
TOTAL DUE:	\$ 9,000,000.00	CUSIP #:	3135G0ZH9
TRADE DATE:	8/21/2014	SETTLEMENT DATE:	8/29/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	FNMA Callable	BROKER:	LOOP CAPITAL STEVE CHRISTENSEN
PAR VALUE:	\$ 9,000,000.00	CUSIP:	3135G0ZH9
SETTLEMENT DATE:	8/29/2014	YIELD:	1.1000%
MATURITY DATE:	8/25/2017	COUPON RATE:	1.100%

FUND#	FUND NAME	AMOUNT INVESTED
897	POOLED BOND \$	9,000,000.00
TOTAL DUE:		\$ 9,000,000.00

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: August 29, 2014

By Fund Type		
Operating	\$ 353,221,682.31	59.35%
Debt Service	32,064,904.38	5.39%
Pooled Bond Fund	209,501,781.20	35.20%
Other	354,022.85	0.06%
Total Portfolio	<u>\$ 595,142,390.74</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 240,621,447.13	68.12%
Government Treasuries	6,096,236.41	1.73%
Municipal Bonds	28,671,045.70	8.12%
Certificates of Deposit	152,002.32	0.04%
Commercial Paper	26,473,524.45	7.49%
TexasTERM CP	15,000,000.00	4.25%
TexasDAILY	15,684,546.25	4.44%
TexSTAR	4,022,135.50	1.14%
TexPool	16,500,744.55	4.67%
Total	<u>\$ 353,221,682.31</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	12,444,144.58	38.81%
TexSTAR	12,033,380.76	37.53%
TexPool	7,587,379.04	23.66%
Total	<u>\$ 32,064,904.38</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 116,989,200.00	55.84%
Government Treasuries	4,064,157.61	1.94%
Municipal Bonds	15,926,828.27	7.60%
Commercial Paper	6,992,568.33	3.34%
TexasTERM CP	18,000,000.00	8.59%
TexasDAILY	21,527,534.77	10.28%
TexSTAR	9,555,901.75	4.56%
TexPool	16,445,590.47	7.85%
Total	<u>\$ 209,501,781.20</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	\$ 357,610,647.13	60.09%	75.00%
Government Treasuries	10,160,394.02	1.71%	100.00%
Municipal Bonds	44,597,873.97	7.49%	20.00%
Certificates of Deposit	506,025.17	0.09%	50.00%
Commercial Paper	33,466,092.78	5.62%	20.00%
TexasTERM CP	33,000,000.00	5.54%	20.00%
Texas DAILY	49,656,225.60	8.34%	30.00%
TexSTAR	25,611,418.01	4.30%	30.00%
TexPool	40,533,714.06	6.81%	50.00%
Total	<u>\$ 595,142,390.74</u>	<u>100.00%</u>	
All Local Government Investment Pools in Total:			
TexasTERM CP	33,000,000.00	5.54%	
Texas DAILY	49,656,225.60	8.34%	
TexSTAR	25,611,418.01	4.30%	
TexPool	40,533,714.06	6.81%	
	<u>\$ 148,801,357.67</u>	<u>25.00%</u>	60.00%
Municipal Bonds by Entity as a Percentage of Portfolio			
Operating Portfolio-			
New York City GO UNLT	\$ 1,406,953.33	0.40%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.62%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.29%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.66%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.48%	5.00%
Ysleta ISD GO Tax-Ex	\$ 4,300,943.85	1.22%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	1.14%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.48%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	2.84%	5.00%
	<u>\$ 28,671,045.70</u>	<u>8.12%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
City of Austin IP GO	\$ 3,355,093.48	1.60%	5.00%
City of Austin GO UNLTD	\$ 1,560,060.67	0.74%	5.00%
Energy NW Water Elec Rev	\$ 2,033,420.89	0.97%	5.00%
Broward County Water Rev	\$ 6,263,752.23	2.99%	5.00%
Southern York County GO	\$ 2,714,501.00	1.30%	5.00%
	<u>\$ 15,926,828.27</u>	<u>7.60%</u>	<u>20.00%</u>
Total Portfolio-			
Broward County Water	\$ 6,263,752.23	1.05%	5.00%
Energy NW Water & Elec	\$ 2,033,420.89	0.34%	5.00%
New York City GO UNLT	\$ 1,406,953.33	0.24%	5.00%
City of Austin GO	\$ 4,915,154.15	0.83%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.17%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.39%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.37%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.28%	5.00%
Ysleta ISD GO Tax-Ex	\$ 4,300,943.85	0.72%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.68%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.68%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.29%	5.00%
Southern York County GO	\$ 2,714,501.00	0.46%	5.00%
	<u>\$ 44,597,873.97</u>	<u>7.49%</u>	<u>20.00%</u>
Commercial Paper by Firm as a Percentage of Portfolio			
Operating Portfolio-			
Vanderbilt Univ CP	\$ 5,993,280.00	1.70%	5.00%
ING Funding	\$ 7,988,737.78	2.26%	5.00%
Wells Fargo	\$ 7,991,506.67	2.26%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	1.27%	5.00%
Total Operating	<u>\$ 26,473,524.45</u>	<u>7.49%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
Wells Fargo	\$ 6,992,568.33	3.34%	5.00%
	<u>\$ 6,992,568.33</u>	<u>3.34%</u>	<u>20.00%</u>
Total Portfolio-			
ING Funding	\$ 7,988,737.78	1.34%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	1.01%	5.00%
Wells Fargo	\$ 14,984,075.00	2.52%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.76%	5.00%
Total Combined Portfolio	<u>\$ 33,466,092.78</u>	<u>2.35%</u>	<u>20.00%</u>