

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 \$2,898,750.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 6 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 16, 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: 9/9/2014

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>2,447,000.00</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>2,447,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	\$ <u>2,447,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>9/9/2014</u>	SETTLEMENT DATE:	<u>9/9/2014</u>

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TexasDAILY

SETTLEMENT DATE:09/09/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$2,447,000.00
TOTAL DUE:		\$2,447,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 9/11/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 399,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 399,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 399,000.00 =====	CUSIP #:	N/A
TRADE DATE:	9/11/2014	SETTLEMENT DATE:	9/11/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:09/11/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$399,000.00
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TOTAL DUE:		\$399,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 9/12/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	52,750.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0357%
PRINCIPAL:	52,750.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	52,750.00	CUSIP #:	N/A
TRADE DATE:	9/12/2014	SETTLEMENT DATE:	9/12/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$52,750.00

SETTLEMENT DATE:09/12/2014

INTEREST RATE:0.0357

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$52,750.00
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TOTAL DUE:		\$52,750.00
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TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: September 12, 2014

By Fund Type		
Operating	\$ 330,609,177.10	59.23%
Debt Service	19,280,705.98	3.45%
Pooled Bond Fund	207,961,552.97	37.26%
Other	354,022.85	0.06%
Total Portfolio	<u>\$ 558,205,458.90</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 240,621,447.13	72.78%
Government Treasuries	6,096,236.41	1.84%
Municipal Bonds	28,671,045.70	8.67%
Certificates of Deposit	152,002.32	0.05%
Commercial Paper	26,473,524.45	8.01%
TexasTERM CP	15,000,000.00	4.54%
TexasDAILY	5,888,535.91	1.78%
TexSTAR	3,767,587.66	1.14%
TexPool	3,938,797.52	1.19%
Total	<u>\$ 330,609,177.10</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	7,480,751.57	38.80%
TexSTAR	7,033,738.16	36.48%
TexPool	4,766,216.25	24.72%
Total	<u>\$ 19,280,705.98</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 116,989,200.00	56.26%
Government Treasuries	4,064,157.61	1.95%
Municipal Bonds	11,011,674.12	5.30%
Commercial Paper	6,992,568.33	3.36%
TexasTERM CP	18,000,000.00	8.66%
TexasDAILY	21,529,321.77	10.35%
TexSTAR	14,468,562.37	6.96%
TexPool	14,906,068.77	7.17%
Total	<u>\$ 207,961,552.97</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	64.06%	75.00%
Government Treasuries	10,160,394.02	1.82%	100.00%
Municipal Bonds	39,682,719.82	7.11%	20.00%
Certificates of Deposit	508,025.17	0.09%	50.00%
Commercial Paper	33,466,092.78	6.00%	20.00%
TexasTERM CP	33,000,000.00	5.91%	20.00%
Texas DAILY	34,898,609.25	6.25%	30.00%
TexSTAR	25,289,888.19	4.53%	30.00%
TexPool	23,811,082.54	4.23%	50.00%
Total	<u>\$ 558,205,458.90</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	33,000,000.00	5.91%	
Texas DAILY	34,898,609.25	6.25%	
TexSTAR	25,289,888.19	4.53%	
TexPool	23,811,082.54	4.23%	
	<u>\$ 116,779,579.98</u>	<u>20.92%</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	0.43%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.68%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.31%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.70%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.51%	5.00%
Ysleta ISD GO Tax-Ex	\$ 4,300,943.85	1.30%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	1.22%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.52%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	3.03%	5.00%
	<u>\$ 28,671,045.70</u>	<u>8.67%</u>	<u>20.00%</u>

Pooled Bond Portfolio			
Energy NW Water Elec Rev	\$ 2,033,420.89	0.98%	5.00%
Broward County Water Rev	\$ 6,263,752.23	3.01%	5.00%
Southern York County GO	\$ 2,714,501.00	1.31%	5.00%
	<u>\$ 11,011,674.12</u>	<u>5.30%</u>	<u>20.00%</u>

Total Portfolio-			
Broward County Water	\$ 6,263,752.23	1.12%	5.00%
Energy NW Water & Elec	\$ 2,033,420.89	0.36%	5.00%
New York City GO UNLT	\$ 1,406,953.33	0.25%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.18%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.42%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.39%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.30%	5.00%
Ysleta ISD GO Tax-Ex	\$ 4,300,943.85	0.77%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.72%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.79%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.31%	5.00%
Southern York County GO	\$ 2,714,501.00	0.49%	5.00%
	<u>\$ 39,682,719.82</u>	<u>7.11%</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	1.81%	5.00%
ING Funding	\$ 7,988,737.78	2.42%	5.00%
Wells Fargo	\$ 7,991,506.67	2.42%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	1.36%	5.00%
Total Operating	<u>\$ 26,473,524.45</u>	<u>8.01%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
Wells Fargo	\$ 6,992,568.33	3.36%	5.00%
	<u>\$ 6,992,568.33</u>	<u>3.36%</u>	<u>20.00%</u>
Total Portfolio-			
ING Funding	\$ 7,988,737.78	1.43%	5.00%
Vanderbilt Univ CP	\$ 5,993,280.00	1.07%	5.00%
Wells Fargo	\$ 14,984,075.00	2.68%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.81%	5.00%
Total Combined Portfolio	<u>\$ 33,466,092.78</u>	<u>2.50%</u>	<u>20.00%</u>