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 $560,000.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 4 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 30, 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:	9/25/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKNG
PAR VALUE:	$ 14,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 14,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 14,000.00	CUSIP #:	N/A
TRADE DATE:	9/25/2014	SETTLEMENT DATE:	9/25/2014

AUTHORIZED BY: Reagan James

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:09/25/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$14,000.00

TOTAL DUE: $14,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	9/25/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	$ 546,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 546,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 546,000.00	CUSIP #:	N/A
TRADE DATE:	9/25/2014	SETTLEMENT DATE:	9/25/2014

AUTHORIZED BY: Reagan Simmons

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:09/25/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	$546,000.00
TOTAL DUE:		$546,000.00

TRAVIS COUNTY INVESTMENT REPORT
PORTFOLIO STATISTICS
DATE: September 26, 2014

By Fund Type			
Operating		$ 335,901,477.10	59.84%
Debt Service		19,304,544.67	3.44%
Pooled Bond Fund		205,782,698.01	36.66%
Other		354,022.85	0.06%
	Total Portfolio	$ 561,342,742.63	100.00%
By Security Type			
Operating-			
	Government Agencies	$ 240,621,447.13	71.63%
	Government Treasuries	6,096,236.41	1.81%
	Municipal Bonds	28,671,045.70	8.54%
	Certificates of Deposit	152,002.32	0.05%
	Commercial Paper	26,473,524.45	7.88%
	TexasTERM CP	15,000,000.00	4.47%
	TexasDAILY	13,218,835.91	3.94%
	TexSTAR	2,593,587.66	0.77%
	TexPool	3,074,797.52	0.92%
	Total	$ 335,901,477.10	100.00%
Debt Service-			
	Government Agencies	$ -	0.00%
	Commercial Paper	-	0.00%
	TexasTERM CP	-	0.00%
	TexasDAILY	7,506,751.57	38.89%
	TexSTAR	7,031,576.85	36.42%
	TexPool	4,766,216.25	24.69%
	Total	$ 19,304,544.67	100.00%
Pooled Bond Fund-			
	Government Agencies	$ 116,989,200.00	56.85%
	Government Treasuries	4,064,157.61	1.97%
	Municipal Bonds	11,011,674.12	5.35%
	Commercial Paper	6,992,568.33	3.40%
	TexasTERM CP	18,000,000.00	8.75%
	TexasDAILY	21,540,571.77	10.47%
	TexSTAR	12,278,457.41	5.97%
	TexPool	14,906,068.77	7.24%
	Total	$ 205,782,698.01	100.00%
Other-			
	Certificates of Deposit	$ 354,022.85	100.00%
		$ 354,022.85	100.00%

Summary		Investment	Actual	Guidelines
Combined Portfolio-				
	Government Agencies	$ 357,610,647.13	63.71%	75.00%
	Government Treasuries	10,160,394.02	1.81%	100.00%
	Municipal Bonds	39,682,719.82	7.07%	20.00%
	Certificates of Deposit	506,025.17	0.09%	50.00%
	Commercial Paper	33,466,092.78	5.96%	20.00%
	TexasTERM CP	33,000,000.00	5.88%	20.00%
	Texas DAILY	42,266,159.25	7.53%	30.00%
	TexSTAR	21,903,621.92	3.90%	30.00%
	TexPool	22,747,082.54	4.05%	50.00%
	Total	$ 561,342,742.63	100.00%	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	33,000,000.00	5.88%	
Texas DAILY	42,266,159.25	7.53%	
TexSTAR	21,903,621.92	3.90%	
TexPool	22,747,082.54	4.05%	
	$ 119,916,863.71	21.36%	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	0.42%	5.00%
	Corpus Christi GO	$ 2,185,615.44	0.65%	5.00%
	Port of Seattle GO	$ 1,020,937.28	0.30%	5.00%
	City of Denton GO Tax-Ex	$ 2,325,110.40	0.69%	5.00%
	College Station ISD GO	$ 1,681,742.57	0.50%	5.00%
	Ysleta ISD GO Tax-Ex	$ 4,300,943.85	1.28%	5.00%
	City of Houston GO Tax	$ 4,025,917.33	1.20%	5.00%
	Manor ISD GO Tax EX	$ 1,706,925.50	0.51%	5.00%
	Wichita KS GO Tax-Ex	$ 10,016,900.00	2.98%	5.00%
		$ 28,671,045.70	8.54%	20.00%
Pooled Bond Portfolio				
	Energy NW Water Elec Rev	$ 2,033,420.89	0.99%	5.00%
	Broward County Water Rev	$ 6,263,752.23	3.04%	5.00%
	Southern York County GO	$ 2,714,501.00	1.32%	5.00%
		$ 11,011,674.12	5.35%	20.00%
Total Portfolio-				
	Broward County Water	$ 6,263,752.23	1.12%	5.00%
	Enery 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	0.41%	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	1.78%	5.00%
	Manor ISD GO Tax EX	$ 1,706,925.50	0.30%	5.00%
	Southern York County GO	$ 2,714,501.00	0.48%	5.00%
		$ 39,682,719.82	7.07%	20.00%

Commercial Pater by Firm as a Percentage of Portfolio		Investment	Actual	Guidelines
Operating Portfolio-				
	Vanderbilt Univ CP	$ 5,993,280.00	1.78%	5.00%
	ING Funding	$ 7,988,737.78	2.38%	5.00%
	Wells Fargo	$ 7,991,506.67	2.38%	5.00%
	Board GOV UNIV NC	$ 4,500,000.00	1.34%	5.00%
	Total Operating	$ 26,473,524.45	7.88%	20.00%
Pooled Bond Portfolio				
	Wells Fargo	$ 6,992,568.33	3.40%	5.00%
		$ 6,992,568.33	3.40%	20.00%
Total Portfolio-				
	ING Funding	$ 7,988,737.78	1.42%	5.00%
	Vanderbilt Univ CP	$ 5,993,280.00	1.07%	5.00%
	Wells Fargo	$ 14,984,075.00	2.67%	5.00%
	Board GOV UNIV NC	$ 4,500,000.00	0.80%	5.00%
	Total Combined Portfolio	$ 33,466,092.78	2.49%	20.00%