

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 \$62,840,503.90 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 32 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: October 14, 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: 10/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 8,000,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 8,000,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 8,000,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/6/2014	SETTLEMENT DATE:	10/6/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/06/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$8,000,000.00
TOTAL DUE:		\$8,000,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

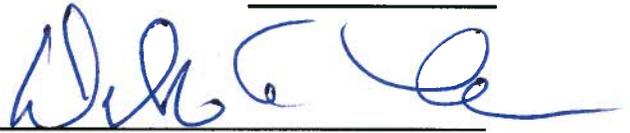
DATE: 10/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 18,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 18,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 18,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/6/2014	SETTLEMENT DATE:	10/6/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/06/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$18,000.00
TOTAL DUE:		\$18,000.00

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 10/7/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 1,453,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 1,453,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 1,453,000.00	CUSIP #:	N/A
TRADE DATE:	10/7/2014	SETTLEMENT DATE:	10/7/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/07/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$1,453,000.00
TOTAL DUE:		\$1,453,000.00

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 10/8/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>POOLED BOND</u>
PAR VALUE:	<u>\$ 24,750.00</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>\$ 24,750.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 24,750.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>10/8/2014</u>	SETTLEMENT DATE:	<u>10/8/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/08/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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8002 (897)	POOLED BOND FUND	\$24,750.00
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TOTAL DUE:		\$24,750.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/8/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	\$ 2,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 2,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/8/2014	SETTLEMENT DATE:	10/8/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/08/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	\$2,000.00
TOTAL DUE:		\$2,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/8/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 52,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 52,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 52,000.00	CUSIP #:	N/A
TRADE DATE:	10/8/2014	SETTLEMENT DATE:	10/8/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/08/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$52,000.00
TOTAL DUE:		\$52,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

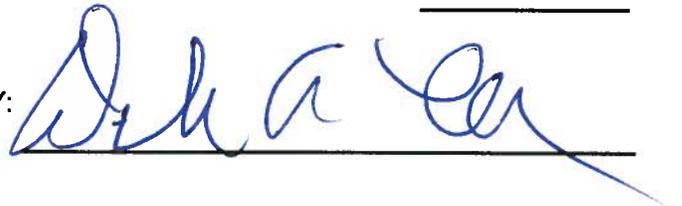
DATE: 10/8/2014

TIME: 9:30:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 10,009,937.78	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	US TREASURY CONVENTION YLD	0.0300%
PRINCIPAL:	\$ 10,009,937.78	PURCHASED THROUGH:	TexSTAR
ACCRUED INT:	\$ N/A	BROKER:	N/A
TOTAL DUE:	\$ 10,009,937.78	CUSIP #:	N/A
TRADE DATE:	10/8/2014	SETTLEMENT DATE:	10/8/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:		TexSTAR	BROKER:	TexSTAR N/A
PAR VALUE:	\$	10,009,937.78	CUSIP:	N/A
SETTLEMENT DATE:		10/8/2014	YIELD:	0.030%
MATURITY DATE:		N/A		
			COUPON RATE:	N/A
FUND#	FUND NAME	AMOUNT INVESTED		
899	OPERATING	\$ 10,009,937.78		
TOTAL DUE:	\$	10,009,937.78		

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/8/2014

TIME: 9:30:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 16,014,939.17	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	US TREASURY CONVENTION YLD	0.0600%
PRINCIPAL:	\$ 16,014,939.17	PURCHASED THROUGH:	TexDAILY
ACCRUED INT:	\$ N/A	BROKER:	N/A
TOTAL DUE:	\$ 16,014,939.17	CUSIP #:	N/A
TRADE DATE:	10/8/2014	SETTLEMENT DATE:	10/8/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:		TexasDAILY	BROKER:	TexDAILY N/A
PAR VALUE:	\$	16,014,939.17	CUSIP:	N/A
SETTLEMENT DATE:		10/8/2014	YIELD:	0.060%
MATURITY DATE:		N/A		
			COUPON RATE:	N/A
FUND#	FUND NAME	AMOUNT INVESTED		
899	OPERATING	\$ 16,014,939.17		
TOTAL DUE:	\$	16,014,939.17		

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/7/2014

TIME: 9:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FHLMC Callable	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 13,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.500%	PRICE:	99.9320000
MATURITY DATE:	6/24/2016	US TREASURY CONVENTION YLD	0.5399%
PRINCIPAL:	\$ 12,991,160.00	PURCHASED THROUGH:	INTERNAL
ACCRUED INT:	\$ 18,777.78	BROKER:	N/A
TOTAL DUE:	\$ 13,009,937.78	CUSIP #:	3134G56P5
TRADE DATE:	10/7/2014	SETTLEMENT DATE:	10/8/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	0 FHLMC Callable	BROKER:	INTERNAL
			N/A
PAR VALUE:	\$ 13,000,000.00	CUSIP:	3134G56P5
SETTLEMENT DATE:	10/8/2014	YIELD:	0.5399%
MATURITY DATE:	6/24/2016	COUPON RATE:	0.500%

FUND#	FUND NAME	AMOUNT INVESTED
897	POOLED BOND	12,991,160.00
	TOTAL DUE:	\$ 13,009,937.78

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

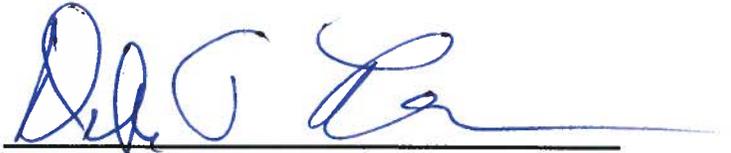
DATE: 10/7/2014

TIME: 9:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	FFCB Callable Note	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 13,000,000.00	SAFEKEEPING NO:	P 31131
COUPON RATE:	0.690%	PRICE:	99.8140000
MATURITY DATE:	5/1/2017	US TREASURY CONVENTION YLD	0.7634%
PRINCIPAL:	\$ 12,975,820.00	PURCHASED THROUGH:	INTERNAL
ACCRUED INT:	\$ 39,119.17	BROKER:	N/A
TOTAL DUE:	\$ 13,014,939.17	CUSIP #:	3133ECMZ4
TRADE DATE:	10/7/2014	SETTLEMENT DATE:	10/8/2014

AUTHORIZED BY:



ATTACHMENT A

DESCRIPTION:	0 FFCB Callable Note	BROKER:	INTERNAL
PAR VALUE:	\$ 13,000,000.00	CUSIP:	N/A 3133ECMZ4
SETTLEMENT DATE:	10/8/2014	YIELD:	0.7634%
MATURITY DATE:	5/1/2017	COUPON RATE:	0.690%

FUND#	FUND NAME	AMOUNT INVESTED
897	POOLED BOND	12,975,820.00
TOTAL DUE:	\$	13,014,939.17

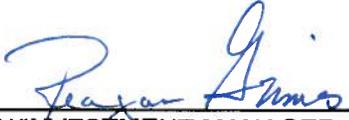
ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 10/9/2014
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>\$ 881,000.00</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>\$ 881,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 881,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>10/9/2014</u>	SETTLEMENT DATE:	<u>10/9/2014</u>

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/09/2014

INTEREST RATE:0.0600

FUND# FUND NAME AMOUNT INVESTED

8000 (899) OPERATING ACCOUNT \$881,000.00

TOTAL DUE: \$881,000.00

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 10/9/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	\$ 5,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 5,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 5,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/9/2014	SETTLEMENT DATE:	10/9/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/09/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	\$5,000.00
TOTAL DUE:		\$5,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/9/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 51,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 51,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 51,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/9/2014	SETTLEMENT DATE:	10/9/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/09/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$51,000.00
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TOTAL DUE:		\$51,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/10/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING ACCOUNT
PAR VALUE:	\$ 272,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 272,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 272,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/10/2014	SETTLEMENT DATE:	10/10/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 10/10/2014 INTEREST RATE: 0.0600%

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$272,000.00
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TOTAL DUE:		\$272,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/10/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC TREAS DEBT SVC 397
PAR VALUE:	\$ 7,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 7,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 7,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/10/2014	SETTLEMENT DATE:	10/10/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 10/10/2014 INTEREST RATE: 0.0600%

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	\$7,000.00
TOTAL DUE:		\$7,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/10/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	CONS DEBT SVC 394
PAR VALUE:	\$ 25,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 25,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 25,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/10/2014	SETTLEMENT DATE:	10/10/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 10/10/2014 INTEREST RATE: 0.0600%

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$25,000.00
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TOTAL DUE:		\$25,000.00
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TRAVIS COUNTY INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: October 10, 2014

By Fund Type		
Operating	\$ 318,088,981.07	59.16%
Debt Service	19,475,240.76	3.62%
Pooled Bond Fund	199,798,169.17	37.16%
Other	354,022.85	0.07%
Total Portfolio	<u>\$ 537,716,413.85</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 214,621,447.13	67.47%
Government Treasuries	6,096,236.41	1.92%
Municipal Bonds	27,264,092.37	8.57%
Certificates of Deposit	152,002.32	0.05%
Commercial Paper	18,484,786.67	5.81%
TexasTERM CP	15,000,000.00	4.72%
TexasDAILY	19,541,465.23	6.14%
TexSTAR	13,321,619.18	4.19%
TexPool	3,607,331.76	1.13%
Total	<u>\$ 318,088,981.07</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	7,663,126.81	39.35%
TexSTAR	7,031,764.79	36.11%
TexPool	4,780,349.16	24.55%
Total	<u>\$ 19,475,240.76</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 143,014,076.95	71.58%
Government Treasuries	4,064,157.61	2.03%
Municipal Bonds	11,011,674.12	5.51%
Commercial Paper	6,992,568.33	3.50%
TexasTERM CP	18,000,000.00	9.01%
TexasDAILY	5,548,636.48	2.78%
TexSTAR	1,444,615.84	0.72%
TexPool	9,722,439.84	4.87%
Total	<u>\$ 199,798,169.17</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	\$ 357,635,524.08	66.51%	75.00%
Government Treasuries	10,160,394.02	1.89%	100.00%
Municipal Bonds	38,275,766.49	7.12%	20.00%
Certificates of Deposit	506,025.17	0.09%	50.00%
Commercial Paper	25,477,355.00	4.74%	20.00%
TexasTERM CP	33,000,000.00	6.14%	20.00%
Texas DAILY	32,753,228.52	6.09%	30.00%
TexSTAR	21,797,999.81	4.05%	30.00%
TexPool	18,110,120.76	3.37%	50.00%
Total	<u>\$ 537,716,413.85</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	33,000,000.00	6.14%	
Texas DAILY	32,753,228.52	6.09%	
TexSTAR	21,797,999.81	4.05%	
TexPool	18,110,120.76	3.37%	
	<u>\$ 105,661,349.09</u>	<u>19.65%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
Corpus Christi GO	\$ 2,185,615.44	0.69%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.32%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.73%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.53%	5.00%
Ysleta ISD GO Tax-Ex	\$ 4,300,943.85	1.35%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	1.27%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.54%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	3.15%	5.00%
	<u>\$ 27,264,092.37</u>	<u>8.57%</u>	<u>20.00%</u>

Pooled Bond Portfolio			
Energy NW Water Elec Rev	\$ 2,033,420.89	1.02%	5.00%
Broward County Water Rev	\$ 6,263,752.23	3.14%	5.00%
Southern York County GO	\$ 2,714,501.00	1.36%	5.00%
	<u>\$ 11,011,674.12</u>	<u>5.51%</u>	<u>20.00%</u>

Total Portfolio-			
Broward County Water	\$ 6,263,752.23	1.16%	5.00%
Energy NW Water & Elec	\$ 2,033,420.89	0.38%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.19%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.43%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.41%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.31%	5.00%
Ysleta ISD GO Tax-Ex	\$ 4,300,943.85	0.80%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.75%	5.00%
Wichita KS GO Tax-Ex	\$ 10,016,900.00	1.86%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.32%	5.00%
Southern York County GO	\$ 2,714,501.00	0.50%	5.00%
	<u>\$ 38,275,766.49</u>	<u>7.12%</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	1.88%	5.00%
Wells Fargo	\$ 7,991,506.67	2.51%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	1.41%	5.00%
Total Operating	<u>\$ 18,484,786.67</u>	<u>5.81%</u>	<u>20.00%</u>

Pooled Bond Portfolio			
Wells Fargo	\$ 6,992,568.33	3.50%	5.00%
	<u>\$ 6,992,568.33</u>	<u>3.50%</u>	<u>20.00%</u>

Total Portfolio-			
Vanderbilt Univ CP	\$ 5,993,280.00	1.11%	5.00%
Wells Fargo	\$ 14,984,075.00	2.79%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.84%	5.00%
Total Combined Portfolio	<u>\$ 25,477,355.00</u>	<u>1.11%</u>	<u>20.00%</u>