

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 \$28,192,028.25 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 34 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: November 4, 2014

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

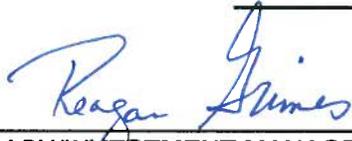
DATE: 10/27/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	13,017,875.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0421%
PRINCIPAL:	13,017,875.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	13,017,875.00	CUSIP #:	N/A
TRADE DATE:	10/27/2014	SETTLEMENT DATE:	10/27/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$13,017,875.00

SETTLEMENT DATE:10/27/2014

INTEREST RATE:0.0421

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$13,017,875.00
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TOTAL DUE:		\$13,017,875.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/27/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	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:	0.0421%
PRINCIPAL:	1,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,000.00	CUSIP #:	N/A
TRADE DATE:	10/27/2014	SETTLEMENT DATE:	10/27/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$1,000.00

SETTLEMENT DATE:10/27/2014

INTEREST RATE:0.0421

FUND# FUND NAME

AMOUNT INVESTED

3005 (397) DEBT SERV TAX BDS

\$1,000.00

TOTAL DUE:

\$1,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/27/2014
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexSTAR</u>	FUND NAME:	<u>INTEREST AND SINKING</u>
PAR VALUE:	<u>16,000.00</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>0.0421%</u>
PRINCIPAL:	<u>16,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>16,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>10/27/2014</u>	SETTLEMENT DATE:	<u>10/27/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION:

TexSTAR

PAR VALUE:\$16,000.00

SETTLEMENT DATE:10/27/2014

INTEREST RATE:0.0421

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$16,000.00

TOTAL DUE: \$16,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 10/28/2014
 TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexSTAR</u>	FUND NAME:	<u>TC DEBT SERVICE</u>
PAR VALUE:	<u>2,000.00</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>0.0400%</u>
PRINCIPAL:	<u>2,000.00</u>	PURCHASED THRU:	<u>TexSTAR</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>2,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>10/28/2014</u>	SETTLEMENT DATE:	<u>10/28/2014</u>

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$2,000.00

SETTLEMENT DATE:10/28/2014

INTEREST RATE:0.0400

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

TOTAL DUE: \$2,000.00

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/28/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	48,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	48,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	48,000.00	CUSIP #:	N/A
TRADE DATE:	10/28/2014	SETTLEMENT DATE:	10/28/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TexSTAR

PAR VALUE:\$48,000.00

SETTLEMENT DATE:10/28/2014

INTEREST RATE:0.0400

FUND# FUND NAME

AMOUNT INVESTED

3001 (394) CONS.DEBT SERVICE

\$48,000.00

TOTAL DUE:

\$48,000.00

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 10/28/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 33,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 33,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 33,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/28/2014	SETTLEMENT DATE:	10/28/2014

AUTHORIZED BY:



 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/28/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$33,000.00
TOTAL DUE:		\$33,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/28/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 672,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 672,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 672,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/28/2014	SETTLEMENT DATE:	10/28/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/28/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$672,000.00
TOTAL DUE:		\$672,000.00

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 10/29/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>TC DEBT SERVICE</u>
PAR VALUE:	<u>\$ 6,000.00</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>\$ 6,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 6,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>10/29/2014</u>	SETTLEMENT DATE:	<u>10/29/2014</u>

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/29/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$6,000.00
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TOTAL DUE:		\$6,000.00
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/29/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 21,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 21,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 21,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/29/2014	SETTLEMENT DATE:	10/29/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/29/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$21,000.00
TOTAL DUE:		\$21,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/30/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 5,002,465.75	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 5,002,465.75	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 5,002,465.75 =====	CUSIP #:	N/A
TRADE DATE:	10/30/2014	SETTLEMENT DATE:	10/30/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/30/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$5,002,465.75
TOTAL DUE:		\$5,002,465.75

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

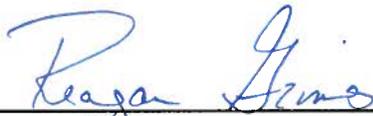
DATE: 10/30/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>TC DEBT SERVICE</u>
PAR VALUE:	<u>\$ 3,000.00</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>\$ 3,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 3,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>10/30/2014</u>	SETTLEMENT DATE:	<u>10/30/2014</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/30/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$3,000.00
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TOTAL DUE:		\$3,000.00
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ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 10/30/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	<u>TexasDAILY</u>	FUND NAME:	<u>INTEREST AND SINKING</u>
PAR VALUE:	<u>\$ 30,000.00</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>\$ 30,000.00</u>	PURCHASED THROUGH:	<u>TexasDAILY</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>\$ 30,000.00</u> =====	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>10/30/2014</u>	SETTLEMENT DATE:	<u>10/30/2014</u>

AUTHORIZED BY:


REAGAN JAMES
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/30/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$30,000.00
TOTAL DUE:		\$30,000.00

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/30/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 9,019,687.50	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 9,019,687.50	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 9,019,687.50 =====	CUSIP #:	N/A
TRADE DATE:	10/30/2014	SETTLEMENT DATE:	10/30/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:10/30/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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8002 (897)	POOLED BOND FUND	\$9,019,687.50
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TOTAL DUE:		\$9,019,687.50
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ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/30/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 86,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 86,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 86,000.00 =====	CUSIP #:	N/A
TRADE DATE:	10/30/2014	SETTLEMENT DATE:	10/30/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:

TexasDAILY

SETTLEMENT DATE:10/30/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$86,000.00
TOTAL DUE:		\$86,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 10/31/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	DEBT SER TAX BDS 397
PAR VALUE:	4,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	4,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	4,000.00	CUSIP #:	N/A
TRADE DATE:	10/31/2014	SETTLEMENT DATE:	10/31/2014

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

PLEASE TRANSFER:

DESCRIPTION: TexSTAR

PAR VALUE: \$4,000.00

SETTLEMENT DATE: INTEREST RATE: 0.0400%

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$4,000.00
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TOTAL DUE: \$4,000.00

ENTERED BY:

RELEASED BY:

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 10/31/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	CONS DEBT SVC394
PAR VALUE:	53,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	53,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	53,000.00	CUSIP #:	N/A
TRADE DATE:	10/31/2014	SETTLEMENT DATE:	10/31/2014

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexSTAR		
PAR VALUE:	\$53,000.00		
SETTLEMENT DATE:		INTEREST RATE:	0.0400%
FUND#	FUND NAME	AMOUNT INVESTED	
3001 (394)	CONS.DEBT SERVICE	\$53,000.00	
TOTAL DUE:	\$53,000.00		

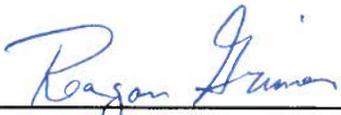
ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/31/2014
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	177,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0400%
PRINCIPAL:	177,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	177,000.00	CUSIP #:	N/A
TRADE DATE:	10/31/2014	SETTLEMENT DATE:	10/31/2014

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION:	TexSTAR		
PAR VALUE:	\$177,000.00		
SETTLEMENT DATE:		INTEREST RATE:	0.0400%
FUND# FUND NAME	AMOUNT INVESTED		
8000 (899) OPERATING ACCOUNT	\$177,000.00		
TOTAL DUE:	\$177,000.00		

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: October 31, 2014

By Fund Type		
Operating	\$ 296,111,384.64	57.69%
Debt Service	19,941,956.56	3.89%
Pooled Bond Fund	196,845,261.72	38.35%
Other	354,022.85	0.07%
Total Portfolio	<u>\$ 513,252,625.77</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 201,621,447.13	68.09%
Government Treasuries	6,096,236.41	2.06%
Municipal Bonds	17,247,192.37	5.82%
Certificates of Deposit	152,002.32	0.05%
Commercial Paper	12,491,506.67	4.22%
TexasTERM CP	10,000,000.00	3.38%
TexasDAILY	29,428,400.84	9.94%
TexSTAR	16,612,189.46	5.61%
TexPool	2,462,409.44	0.83%
Total	<u>\$ 296,111,384.64</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	7,954,503.18	39.89%
TexSTAR	7,193,995.42	36.07%
TexPool	4,793,457.96	24.04%
Total	<u>\$ 19,941,956.56</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 134,014,076.95	68.08%
Government Treasuries	4,064,157.61	2.06%
Municipal Bonds	11,011,674.12	5.59%
Commercial Paper	6,992,568.33	3.55%
TexasTERM CP	10,000,000.00	5.08%
TexasDAILY	22,584,126.72	11.47%
TexSTAR	1,444,730.45	0.73%
TexPool	6,733,927.54	3.42%
Total	<u>\$ 196,845,261.72</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	\$ 335,635,524.08	65.39%	75.00%
Government Treasuries	10,160,394.02	1.98%	100.00%
Municipal Bonds	28,258,866.49	5.51%	20.00%
Certificates of Deposit	506,025.17	0.10%	50.00%
Commercial Paper	19,484,075.00	3.80%	20.00%
TexasTERM CP	20,000,000.00	3.90%	20.00%
Texas DAILY	59,967,030.74	11.68%	30.00%
TexSTAR	25,250,915.33	4.92%	30.00%
TexPool	13,989,794.94	2.73%	50.00%
Total	<u>\$ 513,252,625.77</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	20,000,000.00	3.90%	
Texas DAILY	59,967,030.74	11.68%	
TexSTAR	25,250,915.33	4.92%	
TexPool	13,989,794.94	2.73%	
	<u>\$ 119,207,741.01</u>	<u>23.23%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
Corpus Christi GO	\$ 2,185,615.44	0.74%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.34%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.79%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.57%	5.00%
Ysleta ISD GO Tax-Ex	\$ 4,300,943.85	1.45%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	1.36%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.58%	5.00%
	<u>\$ 17,247,192.37</u>	<u>5.82%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
Energy NW Water Elec Rev	\$ 2,033,420.89	1.03%	5.00%
Broward County Water Rev	\$ 6,263,752.23	3.18%	5.00%
Southern York County GO	\$ 2,714,501.00	1.38%	5.00%
	<u>\$ 11,011,674.12</u>	<u>5.59%</u>	<u>20.00%</u>

Total Portfolio-			
Broward County Water	\$ 6,263,752.23	1.22%	5.00%
Energy NW Water & Elec	\$ 2,033,420.89	0.40%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.20%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.45%	5.00%
Corpus Christi GO	\$ 2,185,615.44	0.43%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.33%	5.00%
Ysleta ISD GO Tax-Ex	\$ 4,300,943.85	0.84%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.78%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.33%	5.00%
Southern York County GO	\$ 2,714,501.00	0.53%	5.00%
	<u>\$ 28,258,866.49</u>	<u>5.51%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
Wells Fargo	\$ 7,991,506.67	2.70%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	1.52%	5.00%
Total Operating	<u>\$ 12,491,506.67</u>	<u>4.22%</u>	<u>20.00%</u>
Pooled Bond Portfolio			
Wells Fargo	\$ 6,992,568.33	3.55%	5.00%
	<u>\$ 6,992,568.33</u>	<u>3.55%</u>	<u>20.00%</u>
Total Portfolio-			
Wells Fargo	\$ 14,984,075.00	2.92%	5.00%
Board GOV UNIV NC	\$ 4,500,000.00	0.88%	5.00%
Total Combined Portfolio	<u>\$ 19,484,075.00</u>	<u>3.80%</u>	<u>20.00%</u>