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 $33,614,540.73 in legally authorize securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 56 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 18, 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:	11/3/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
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:	11/3/2014	SETTLEMENT DATE:	11/3/2014

AUTHORIZED BY: Reagan Travis

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/03/2014 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:	11/3/2014
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:	11/3/2014	SETTLEMENT DATE:	11/3/2014

AUTHORIZED BY: Raegan Grant

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/03/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$51,000.00

TOTAL DUE: $51,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/3/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	POOLED BOND
PAR VALUE:	$ 44,850.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 44,850.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 44,850.00	CUSIP #:	N/A
TRADE DATE:	11/3/2014	SETTLEMENT DATE:	11/3/2014

AUTHORIZED BY: Reagan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/03/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	$44,850.00

TOTAL DUE: $44,850.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/4/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	POOLED BOND
PAR VALUE:	11,250.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0412%
PRINCIPAL:	11,250.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	11,250.00	CUSIP #:	N/A
TRADE DATE:	11/4/2014	SETTLEMENT DATE:	11/4/2014

AUTHORIZED BY: Reagan Simmons

CASH/INVESTMENT MANAGER

DESCRIPTION: TexSTAR

ATTACHMENT A

PAR VALUE:$11,250.00

SETTLEMENT DATE:11/04/2014 INTEREST RATE:0.0412

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	$11,250.00

TOTAL DUE: $11,250.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/4/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	522,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0412%
PRINCIPAL:	522,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	522,000.00	CUSIP #:	N/A
TRADE DATE:	11/4/2014	SETTLEMENT DATE:	11/4/2014

AUTHORIZED BY: Reagan Gramm

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$522,000.00

SETTLEMENT DATE:11/04/2014 INTEREST RATE:0.0412

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	$522,000.00

TOTAL DUE: $522,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/4/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	7,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0412%
PRINCIPAL:	7,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	7,000.00	CUSIP #:	N/A
TRADE DATE:	11/4/2014	SETTLEMENT DATE:	11/4/2014

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$7,000.00

SETTLEMENT DATE:11/04/2014 INTEREST RATE:0.0412

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:	11/4/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	75,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0412%
PRINCIPAL:	75,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	75,000.00	CUSIP #:	N/A
TRADE DATE:	11/4/2014	SETTLEMENT DATE:	11/4/2014

AUTHORIZED BY: Reagan Gomez

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$75,000.00

SETTLEMENT DATE:11/04/2014 INTEREST RATE:0.0412

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$75,000.00

TOTAL DUE: $75,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	11/4/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	49,857.50	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0412%
PRINCIPAL:	49,857.50	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	49,857.50	CUSIP #:	N/A
TRADE DATE:	11/4/2014	SETTLEMENT DATE:	11/4/2014

AUTHORIZED BY: Regan Harris

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$49,857.50

SETTLEMENT DATE:11/04/2014 INTEREST RATE:0.0412

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$49,857.50

TOTAL DUE: $49,857.50

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	11/4/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	POOLED BOND
PAR VALUE:	15,150,544.88	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0412%
PRINCIPAL:	15,150,544.88	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	15,150,544.88	CUSIP #:	N/A
TRADE DATE:	11/4/2014	SETTLEMENT DATE:	11/4/2014

AUTHORIZED BY: Reagan Gramo

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:$15,150,544.88

SETTLEMENT DATE:11/04/2014 INTEREST RATE:0.0412

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	$15,150,544.88

TOTAL DUE: $15,150,544.88

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/5/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	$ 10,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 10,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 10,000.00	CUSIP #:	N/A
TRADE DATE:	11/5/2014	SETTLEMENT DATE:	11/5/2014

AUTHORIZED BY: Regan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/05/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	$10,000.00

TOTAL DUE: $10,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	11/5/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	$ 173,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 173,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 173,000.00	CUSIP #:	N/A
TRADE DATE:	11/5/2014	SETTLEMENT DATE:	11/5/2014

AUTHORIZED BY: Reagan Gomez

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/05/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$173,000.00

TOTAL DUE: $173,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC TREA DEBT SVC 397
PAR VALUE:	$ 23,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 23,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 23,000.00	CUSIP #:	N/A
TRADE DATE:	11/6/2014	SETTLEMENT DATE:	11/6/2014

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 11/6/2014 INTEREST RATE: 0.0600%

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	$23,000.00
TOTAL DUE:		$23,000.00

ENTERED BY:

RELEASED BY:

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	11/6/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	CONS DEBT SVC 394
PAR VALUE:	$ 195,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 195,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 195,000.00	CUSIP #:	N/A
TRADE DATE:	11/6/2014	SETTLEMENT DATE:	11/6/2014

AUTHORIZED BY: Reagan Harris

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 11/6/2014 INTEREST RATE: 0.0600%

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$195,000.00

TOTAL DUE: $195,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/6/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	$ 1,423,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 1,423,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 1,423,000.00	CUSIP #:	N/A
TRADE DATE:	11/6/2014	SETTLEMENT DATE:	11/6/2014

AUTHORIZED BY: Reagan Gunnis

CASH/INVESTMENT MANAGER

ATTACHMENT A

PLEASE TRANSFER:

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 11/6/2014 INTEREST RATE: 0.0600%

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	$1,423,000.00

TOTAL DUE: $1,423,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	11/7/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	$ 26,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 26,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 26,000.00	CUSIP #:	N/A
TRADE DATE:	11/7/2014	SETTLEMENT DATE:	11/7/2014

AUTHORIZED BY: Reagan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/07/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	$26,000.00

TOTAL DUE: $26,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	11/7/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	$ 191,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 191,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 191,000.00	CUSIP #:	N/A
TRADE DATE:	11/7/2014	SETTLEMENT DATE:	11/7/2014

AUTHORIZED BY: Reagan Haines

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/07/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$191,000.00

TOTAL DUE: $191,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/10/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
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:	11/10/2014	SETTLEMENT DATE:	11/10/2014

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/10/2014 INTEREST RATE:.0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	$25,000.00

TOTAL DUE: $25,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/10/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	$ 191,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 191,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 191,000.00	CUSIP #:	N/A
TRADE DATE:	11/10/2014	SETTLEMENT DATE:	11/10/2014

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/10/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$191,000.00

TOTAL DUE: $191,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/12/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
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:	11/12/2014	SETTLEMENT DATE:	11/12/2014

AUTHORIZED BY: Reagan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/12/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	$25,000.00

TOTAL DUE: $25,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/12/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	$ 159,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 159,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 159,000.00	CUSIP #:	N/A
TRADE DATE:	11/12/2014	SETTLEMENT DATE:	11/12/2014

AUTHORIZED BY: Reagan Gaines

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/12/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$159,000.00

TOTAL DUE: $159,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/12/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	$ 228,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 228,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 228,000.00	CUSIP #:	N/A
TRADE DATE:	11/12/2014	SETTLEMENT DATE:	11/12/2014

AUTHORIZED BY: Reagan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/12/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	$228,000.00
TOTAL DUE:		$228,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/12/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	4,506,065.75	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0250%
PRINCIPAL:	4,506,065.75	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	4,506,065.75	CUSIP #:	N/A
TRADE DATE:	11/12/2014	SETTLEMENT DATE:	11/12/2014

AUTHORIZED BY: Logan Jones

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:$4,506,065.75

SETTLEMENT DATE:11/12/2014 INTEREST RATE:0.0250

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	$4,506,065.75

TOTAL DUE: $4,506,065.75

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	11/13/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
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:	11/13/2014	SETTLEMENT DATE:	11/13/2014

AUTHORIZED BY: Keagan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/13/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	$21,000.00

TOTAL DUE: $21,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/13/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	$ 141,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 141,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 141,000.00	CUSIP #:	N/A
TRADE DATE:	11/13/2014	SETTLEMENT DATE:	11/13/2014

AUTHORIZED BY: Reagan Grimes

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/13/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$141,000.00

TOTAL DUE: $141,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	11/13/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	$ 10,009,972.60	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 10,009,972.60	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 10,009,972.60	CUSIP #:	N/A
TRADE DATE:	11/13/2014	SETTLEMENT DATE:	11/13/2014

AUTHORIZED BY: Reagan Gruber

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/13/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	$10,009,972.60
TOTAL DUE:		$10,009,972.60

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/14/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	$ 120,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 120,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 120,000.00	CUSIP #:	N/A
TRADE DATE:	11/14/2014	SETTLEMENT DATE:	11/14/2014

AUTHORIZED BY: Reagan Sims

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/14/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	$120,000.00
TOTAL DUE:		$120,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE:	11/14/2014
TIME:	9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	$ 210,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 210,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 210,000.00	CUSIP #:	N/A
TRADE DATE:	11/14/2014	SETTLEMENT DATE:	11/14/2014

AUTHORIZED BY: Reagan Gruber

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/14/2014 INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	$210,000.00

TOTAL DUE: $210,000.00

ATTACHMENT A

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 11/14/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	$ 19,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	$ 19,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	$ 19,000.00	CUSIP #:	N/A
TRADE DATE:	11/14/2014	SETTLEMENT DATE:	11/14/2014

AUTHORIZED BY: Reagan Brand

CASH/INVESTMENT MANAGER

DESCRIPTION: TexasDAILY

ATTACHMENT A

SETTLEMENT DATE:11/14/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	$19,000.00

TOTAL DUE: $19,000.00

TRAVIS COUNTY INVESTMENT REPORT
PORTFOLIO STATISTICS
DATE: November 14, 2014

By Fund Type		
Operating	$ 266,574,280.73	53.43%
Debt Service	21,542,814.06	4.32%
Pooled Bond Fund	210,429,651.16	42.18%
Other	354,022.85	0.07%
Total Portfolio	$ 498,900,768.80	100.00%
By Security Type		
Operating-		
Government Agencies	$ 201,621,447.13	75.63%
Government Treasuries	6,096,236.41	2.29%
Municipal Bonds	17,247,192.37	6.47%
Certificates of Deposit	153,002.82	0.06%
Commercial Paper	7,991,506.67	3.00%
TexasTERM CP	-	0.00%
TexasDAILY	18,830,230.68	7.06%
TexSTAR	7,666,189.46	2.88%
TexPool	6,968,475.19	2.61%
Total	$ 266,574,280.73	100.00%
Debt Service-		
Government Agencies	$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	9,423,503.18	43.74%
TexSTAR	7,325,852.92	34.01%
TexPool	4,793,457.96	22.25%
Total	$ 21,542,814.06	100.00%
Pooled Bond Fund-		
Government Agencies	$ 134,014,076.95	63.69%
Government Treasuries	4,064,157.61	1.93%
Municipal Bonds	11,011,674.12	5.23%
Commercial Paper	6,992,568.33	3.32%
TexasTERM CP	10,000,000.00	4.75%
TexasDAILY	22,628,976.72	10.75%
TexSTAR	16,606,525.33	7.89%
TexPool	5,111,672.10	2.43%
Total	$ 210,429,651.16	100.00%
Other-		
Certificates of Deposit	$ 354,022.85	100.00%
	$ 354,022.85	100.00%

Summary		Investment	Actual	Guidelines
Combined Portfolio-				
	Government Agencies	$ 335,635,524.08	67.28%	75.00%
	Government Treasuries	10,160,394.02	2.04%	100.00%
	Municipal Bonds	28,258,866.49	5.66%	20.00%
	Certificates of Deposit	507,025.67	0.10%	50.00%
	Commercial Paper	14,984,075.00	3.00%	20.00%
	TexasTERM CP	10,000,000.00	2.00%	20.00%
	Texas DAILY	50,882,710.58	10.20%	30.00%
	TexSTAR	31,598,567.71	6.33%	30.00%
	TexPool	16,873,605.25	3.38%	50.00%
	Total	$ 498,900,768.80	100.00%	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	10,000,000.00	2.00%	
Texas DAILY	50,882,710.58	10.20%	
TexSTAR	31,598,567.71	6.33%	
TexPool	16,873,605.25	3.38%	
	$ 109,354,883.54	21.92%	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio		Investment	Actual	Guidelines
Operating Portfolio-				
	Corpus Christi GO	$ 2,185,615.44	0.82%	5.00%
	Port of Seattle GO	$ 1,020,937.28	0.38%	5.00%
	City of Denton GO Tax-Ex	$ 2,325,110.40	0.87%	5.00%
	College Station ISD GO	$ 1,681,742.57	0.63%	5.00%
	Ysleta ISD GO Tax-Ex	$ 4,300,943.85	1.61%	5.00%
	City of Houston GO Tax	$ 4,025,917.33	1.51%	5.00%
	Manor ISD GO Tax EX	$ 1,706,925.50	0.64%	5.00%
		$ 17,247,192.37	6.47%	20.00%
Pooled Bond Portfolio				
	Energy NW Water Elec Rev	$ 2,033,420.89	0.97%	5.00%
	Broward County Water Rev	$ 6,263,752.23	2.98%	5.00%
	Southern York County GO	$ 2,714,501.00	1.29%	5.00%
		$ 11,011,674.12	5.23%	20.00%
Total Portfolio-				
	Broward County Water	$ 6,263,752.23	1.26%	5.00%
	Enery NW Water & Elec	$ 2,033,420.89	0.41%	5.00%
	Port of Seattle GO	$ 1,020,937.28	0.20%	5.00%
	City of Denton GO Tax-Ex	$ 2,325,110.40	0.47%	5.00%
	Corpus Christi GO	$ 2,185,615.44	0.44%	5.00%
	College Station ISD GO	$ 1,681,742.57	0.34%	5.00%
	Ysleta ISD GO Tax-Ex	$ 4,300,943.85	0.86%	5.00%
	City of Houston GO Tax	$ 4,025,917.33	0.81%	5.00%
	Manor ISD GO Tax EX	$ 1,706,925.50	0.34%	5.00%
	Southern York County GO	$ 2,714,501.00	0.54%	5.00%
		$ 28,258,866.49	5.66%	20.00%

Commercial Pater by Firm as a Percentage of Portfolio		Investment	Actual	Guidelines
Operating Portfolio-				
	Wells Fargo	$ 7,991,506.67	3.00%	5.00%
	Total Operating	$ 7,991,506.67	3.00%	20.00%
Pooled Bond Portfolio				
	Wells Fargo	$ 6,992,568.33	3.32%	5.00%
		$ 6,992,568.33	3.32%	20.00%
Total Portfolio-				
	Wells Fargo	$ 14,984,075.00	3.00%	5.00%
	Total Combined Portfolio	$ 14,984,075.00	3.00%	20.00%