

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 \$9,554,494.52 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 25, 2014

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
COMMISSIONER, PRECINCT 1

\_\_\_\_\_  
COMMISSIONER, PRECINCT 2

\_\_\_\_\_  
COMMISSIONER, PRECINCT 3

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COMMISSIONER, PRECINCT 4

**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

DATE: 11/17/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	\$ 28,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 28,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 28,000.00 =====	CUSIP #:	N/A
TRADE DATE:	11/17/2014	SETTLEMENT DATE:	11/17/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/17/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$28,000.00
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TOTAL DUE:		\$28,000.00
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TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 11/17/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 216,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 216,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 216,000.00 =====	CUSIP #:	N/A
TRADE DATE:	11/17/2014	SETTLEMENT DATE:	11/17/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/17/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$216,000.00
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TOTAL DUE:		\$216,000.00
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**ATTACHMENT A**

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 11/18/2014  
TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	\$ 29,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 29,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 29,000.00 =====	CUSIP #:	N/A
TRADE DATE:	11/18/2014	SETTLEMENT DATE:	11/18/2014

AUTHORIZED BY: Reagan Armes  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/18/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3005 (397)	DEBT SERV TAX BDS	\$29,000.00
TOTAL DUE:		\$29,000.00

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

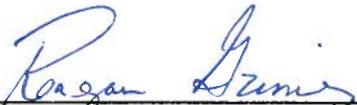
DATE: 11/18/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	\$ 188,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 188,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 188,000.00 =====	CUSIP #:	N/A
TRADE DATE:	11/18/2014	SETTLEMENT DATE:	11/18/2014

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/18/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$188,000.00
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TOTAL DUE:		\$188,000.00
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# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 11/18/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	POOL:ED BOND
PAR VALUE:	\$ 22,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 22,500.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 22,500.00 =====	CUSIP #:	N/A
TRADE DATE:	11/18/2014	SETTLEMENT DATE:	11/18/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/18/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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8002 (897)	POOLED BOND FUND	\$22,500.00
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TOTAL DUE:		\$22,500.00
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TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 11/18/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 1,254,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 1,254,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 1,254,000.00 =====	CUSIP #:	N/A
TRADE DATE:	11/18/2014	SETTLEMENT DATE:	11/18/2014

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/18/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$1,254,000.00
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TOTAL DUE:		\$1,254,000.00
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# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 11/19/2014

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:	11/19/2014	SETTLEMENT DATE:	11/19/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/19/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$25,000.00
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TOTAL DUE:		\$25,000.00
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**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

**DATE:** 11/19/2014

**TIME:** 9:30

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>TexasDAILY</u>	<b>FUND NAME:</b>	<u>INTEREST AND SINKING</u>
<b>PAR VALUE:</b>	<u>\$ 198,000.00</u>	<b>SAFEKEEPING NO:</b>	<u>N/A</u>
<b>CPN/DISC RATE:</b>	<u>N/A</u>	<b>PRICE:</b>	<u>100%</u>
<b>MATURITY DATE:</b>	<u>N/A</u>	<b>BOND EQ. YIELD:</b>	<u>0.0600%</u>
<b>PRINCIPAL:</b>	<u>\$ 198,000.00</u>	<b>PURCHASED THROUGH:</b>	<u>TexasDAILY</u>
<b>ACCRUED INT:</b>	<u>N/A</u>	<b>BROKER:</b>	<u>N/A</u>
<b>TOTAL DUE:</b>	<u>\$ 198,000.00</u> =====	<b>CUSIP #:</b>	<u>N/A</u>
<b>TRADE DATE:</b>	<u>11/19/2014</u>	<b>SETTLEMENT DATE:</b>	<u>11/19/2014</u>

**AUTHORIZED BY:**

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/19/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$198,000.00
TOTAL DUE:		\$198,000.00

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 11/19/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 751,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 751,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 751,000.00 =====	CUSIP #:	N/A
TRADE DATE:	11/19/2014	SETTLEMENT DATE:	11/19/2014

AUTHORIZED BY: Regan Lewis  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/19/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$751,000.00
TOTAL DUE:		\$751,000.00

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 11/20/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	2,058,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0406%
PRINCIPAL:	2,058,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,058,000.00	CUSIP #:	N/A
TRADE DATE:	11/20/2014	SETTLEMENT DATE:	11/20/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,058,000.00

SETTLEMENT DATE:11/20/2014

INTEREST RATE:0.0406

FUND#	FUND NAME	AMOUNT INVESTED
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8000 (899)	OPERATING ACCOUNT	\$2,058,000.00
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TOTAL DUE:		\$2,058,000.00
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TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 11/20/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	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:	0.0406%
PRINCIPAL:	26,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	26,000.00	CUSIP #:	N/A
TRADE DATE:	11/20/2014	SETTLEMENT DATE:	11/20/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$26,000.00

SETTLEMENT DATE:11/20/2014

INTEREST RATE:0.0406

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: 11/20/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST AND SINKING
PAR VALUE:	268,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0406%
PRINCIPAL:	268,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	268,000.00	CUSIP #:	N/A
TRADE DATE:	11/20/2014	SETTLEMENT DATE:	11/20/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$268,000.00

SETTLEMENT DATE:11/20/2014

INTEREST RATE:0.0406

FUND#	FUND NAME	AMOUNT INVESTED
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3001 (394)	CONS.DEBT SERVICE	\$268,000.00
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TOTAL DUE:		\$268,000.00
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**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

**DATE:** 11/20/2014  
**TIME:** 9:30

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>TexasDAILY</u>	<b>FUND NAME:</b>	<u>POOLED BOND</u>
<b>PAR VALUE:</b>	<u>\$ 2,001,994.52</u>	<b>SAFEKEEPING NO:</b>	<u>N/A</u>
<b>CPN/DISC RATE:</b>	<u>N/A</u>	<b>PRICE:</b>	<u>100%</u>
<b>MATURITY DATE:</b>	<u>N/A</u>	<b>BOND EQ. YIELD:</b>	<u>0.0600%</u>
<b>PRINCIPAL:</b>	<u>\$ 2,001,994.52</u>	<b>PURCHASED THROUGH:</b>	<u>TexasDAILY</u>
<b>ACCRUED INT:</b>	<u>N/A</u>	<b>BROKER:</b>	<u>N/A</u>
<b>TOTAL DUE:</b>	<u>\$ 2,001,994.52</u> =====	<b>CUSIP #:</b>	<u>N/A</u>
<b>TRADE DATE:</b>	<u>11/20/2014</u>	<b>SETTLEMENT DATE:</b>	<u>11/20/2014</u>

**AUTHORIZED BY:**   
**CASH/INVESTMENT MANAGER**

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE: 11/20/2014

INTEREST RATE: 0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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8002 (897)	POOLED BOND FUND	\$2,001,994.52
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TOTAL DUE:		\$2,001,994.52
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TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 11/21/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	TC DEBT SERVICE
PAR VALUE:	\$ 35,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 35,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 35,000.00 =====	CUSIP #:	N/A
TRADE DATE:	11/21/2014	SETTLEMENT DATE:	11/21/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/21/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
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3005 (397)	DEBT SERV TAX BDS	\$35,000.00
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TOTAL DUE:		\$35,000.00
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**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

**DATE:** 11/21/2014

**TIME:** 9:30

The following transaction was executed on behalf of Travis County:

<b>DESCRIPTION:</b>	<u>TexasDAILY</u>	<b>FUND NAME:</b>	<u>INTEREST AND SINKING</u>
<b>PAR VALUE:</b>	<u>\$ 348,000.00</u>	<b>SAFEKEEPING NO:</b>	<u>N/A</u>
<b>CPN/DISC RATE:</b>	<u>N/A</u>	<b>PRICE:</b>	<u>100%</u>
<b>MATURITY DATE:</b>	<u>N/A</u>	<b>BOND EQ. YIELD:</b>	<u>0.0600%</u>
<b>PRINCIPAL:</b>	<u>\$ 348,000.00</u>	<b>PURCHASED THROUGH:</b>	<u>TexasDAILY</u>
<b>ACCRUED INT:</b>	<u>N/A</u>	<b>BROKER:</b>	<u>N/A</u>
<b>TOTAL DUE:</b>	<u>\$ 348,000.00</u> =====	<b>CUSIP #:</b>	<u>N/A</u>
<b>TRADE DATE:</b>	<u>11/21/2014</u>	<b>SETTLEMENT DATE:</b>	<u>11/21/2014</u>

**AUTHORIZED BY:**

  
**CASH/INVESTMENT MANAGER**

DESCRIPTION:

TexasDAILY

**ATTACHMENT**

SETTLEMENT DATE:11/21/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
3001 (394)	CONS.DEBT SERVICE	\$348,000.00
TOTAL DUE:		\$348,000.00

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

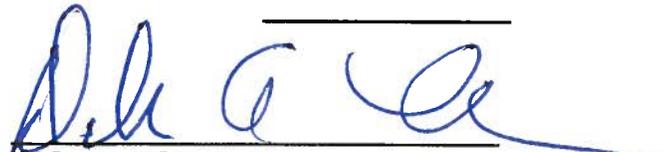
DATE: 11/21/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	POOLED BOND
PAR VALUE:	\$ 36,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 36,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 36,000.00	CUSIP #:	N/A
TRADE DATE:	11/21/2014	SETTLEMENT DATE:	11/21/2014

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

**ATTACHMENT A**

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/21/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8002 (897)	POOLED BOND FUND	\$36,000.00
TOTAL DUE:		\$36,000.00

**ATTACHMENT A**

**TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM**

DATE: 11/21/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasDAILY	FUND NAME:	OPERATING
PAR VALUE:	\$ 2,070,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0600%
PRINCIPAL:	\$ 2,070,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$ 2,070,000.00 =====	CUSIP #:	N/A
TRADE DATE:	11/21/2014	SETTLEMENT DATE:	11/21/2014

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:11/21/2014

INTEREST RATE:0.0600

FUND#	FUND NAME	AMOUNT INVESTED
8000 (899)	OPERATING ACCOUNT	\$2,070,000.00
TOTAL DUE:		\$2,070,000.00

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: November 21, 2014

By Fund Type		
Operating	\$ 271,176,984.13	53.76%
Debt Service	22,913,814.06	4.54%
Pooled Bond Fund	209,975,958.26	41.63%
Other	354,022.85	0.07%
Total Portfolio	<u>\$ 504,420,779.30</u>	<u>100.00%</u>
By Security Type		
Operating-		
Government Agencies	\$ 201,621,447.13	74.35%
Government Treasuries	6,096,236.41	2.25%
Municipal Bonds	17,247,192.37	6.36%
Certificates of Deposit	153,002.82	0.06%
Commercial Paper	7,991,506.67	2.95%
TexasTERM CP	-	0.00%
TexasDAILY	22,905,230.68	8.45%
TexSTAR	9,724,189.46	3.59%
TexPool	5,438,178.59	2.01%
Total	<u>\$ 271,176,984.13</u>	<u>100.00%</u>
Debt Service-		
Government Agencies	\$ -	0.00%
Commercial Paper	-	0.00%
TexasTERM CP	-	0.00%
TexasDAILY	10,500,503.18	45.83%
TexSTAR	7,619,852.92	33.25%
TexPool	4,793,457.96	20.92%
Total	<u>\$ 22,913,814.06</u>	<u>100.00%</u>
Pooled Bond Fund-		
Government Agencies	\$ 134,014,076.95	63.82%
Government Treasuries	4,064,157.61	1.94%
Municipal Bonds	11,011,674.12	5.24%
Commercial Paper	6,992,568.33	3.33%
TexasTERM CP	8,000,000.00	3.81%
TexasDAILY	24,689,471.24	11.76%
TexSTAR	16,606,525.33	7.91%
TexPool	4,597,484.68	2.19%
Total	<u>\$ 209,975,958.26</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
<b>Combined Portfolio-</b>			
Government Agencies	\$ 335,635,524.08	66.54%	75.00%
Government Treasuries	10,160,394.02	2.01%	100.00%
Municipal Bonds	28,258,866.49	5.60%	20.00%
Certificates of Deposit	507,025.67	0.10%	50.00%
Commercial Paper	14,984,075.00	2.97%	20.00%
TexasTERM CP	8,000,000.00	1.59%	20.00%
Texas DAILY	58,095,205.10	11.52%	30.00%
TexSTAR	33,950,567.71	6.73%	30.00%
TexPool	14,829,121.23	2.94%	50.00%
Total	<u>\$ 504,420,779.30</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	8,000,000.00	1.59%	
Texas DAILY	58,095,205.10	11.52%	
TexSTAR	33,950,567.71	6.73%	
TexPool	14,829,121.23	2.94%	
	<u>\$ 114,874,894.04</u>	<u>22.77%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
Corpus Christi GO	\$ 2,185,615.44	0.81%	5.00%
Port of Seattle GO	\$ 1,020,937.28	0.38%	5.00%
City of Denton GO Tax-Ex	\$ 2,325,110.40	0.86%	5.00%
College Station ISD GO	\$ 1,681,742.57	0.62%	5.00%
Ysleta ISD GO Tax-Ex	\$ 4,300,943.85	1.59%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	1.48%	5.00%
Manor ISD GO Tax EX	\$ 1,706,925.50	0.63%	5.00%
	<u>\$ 17,247,192.37</u>	<u>6.36%</u>	<u>20.00%</u>

<b>Pooled Bond Portfolio</b>			
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%
	<u>\$ 11,011,674.12</u>	<u>5.24%</u>	<u>20.00%</u>

<b>Total Portfolio-</b>			
Broward County Water	\$ 6,263,752.23	1.24%	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	0.46%	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	0.85%	5.00%
City of Houston GO Tax	\$ 4,025,917.33	0.80%	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%
	<u>\$ 28,258,866.49</u>	<u>5.60%</u>	<u>20.00%</u>

Commercial Paper by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
<b>Operating Portfolio-</b>			
Wells Fargo	\$ 7,991,506.67	2.95%	5.00%
Total Operating	<u>\$ 7,991,506.67</u>	<u>2.95%</u>	<u>20.00%</u>
<b>Pooled Bond Portfolio</b>			
Wells Fargo	\$ 6,992,568.33	3.33%	5.00%
	<u>\$ 6,992,568.33</u>	<u>3.33%</u>	<u>20.00%</u>
<b>Total Portfolio-</b>			
Wells Fargo	\$ 14,984,075.00	2.97%	5.00%
Total Combined Portfolio	<u>\$ 14,984,075.00</u>	<u>2.97%</u>	<u>20.00%</u>