

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 \$21,001,000.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 28 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: December 16, 2014

COUNTY JUDGE

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/8/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|-----------------------|--------------------|-----------------|
| DESCRIPTION: | TexasDAILY | FUND NAME: | TC DEBT SERVICE |
| PAR VALUE: | \$ 39,000.00 | SAFEKEEPING NO: | N/A |
| CPN/DISC RATE: | N/A | PRICE: | 100% |
| MATURITY DATE: | N/A | BOND EQ. YIELD: | 0.0700% |
| PRINCIPAL: | \$ 39,000.00 | PURCHASED THROUGH: | TexasDAILY |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | \$ 39,000.00 ===== | CUSIP #: | N/A |
| TRADE DATE: | 12/8/2014 | SETTLEMENT DATE: | 12/8/2014 |

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/08/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

| | | |
|------------|-------------------|-------------|
| 3005 (397) | DEBT SERV TAX BDS | \$39,000.00 |
|------------|-------------------|-------------|

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| TOTAL DUE: | | \$39,000.00 |
|------------|--|-------------|

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/8/2014

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>265,000.00</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>0.0700%</u> |
| PRINCIPAL: | \$ <u>265,000.00</u> | PURCHASED THROUGH: | <u>TexasDAILY</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | \$ <u>265,000.00</u> ===== | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>12/8/2014</u> | SETTLEMENT DATE: | <u>12/8/2014</u> |

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/08/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

| | | |
|------------|-------------------|--------------|
| 3001 (394) | CONS.DEBT SERVICE | \$265,000.00 |
|------------|-------------------|--------------|

| | | |
|------------|--|--------------|
| TOTAL DUE: | | \$265,000.00 |
|------------|--|--------------|

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/8/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|--------------------------|--------------------|------------|
| DESCRIPTION: | TexasDAILY | FUND NAME: | OPERATING |
| PAR VALUE: | \$ 3,805,000.00 | SAFEKEEPING NO: | N/A |
| CPN/DISC RATE: | N/A | PRICE: | 100% |
| MATURITY DATE: | N/A | BOND EQ. YIELD: | 0.0700% |
| PRINCIPAL: | \$ 3,805,000.00 | PURCHASED THROUGH: | TexasDAILY |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | \$ 3,805,000.00 ===== | CUSIP #: | N/A |
| TRADE DATE: | 12/8/2014 | SETTLEMENT DATE: | 12/8/2014 |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/08/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 8000 (899) | OPERATING ACCOUNT | \$3,805,000.00 |
| TOTAL DUE: | | \$3,805,000.00 |

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/9/2014

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: | 0.0700% |
| PRINCIPAL: | \$ 35,000.00 | PURCHASED THROUGH: | TexasDAILY |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | \$ 35,000.00 ===== | CUSIP #: | N/A |
| TRADE DATE: | 12/9/2014 | SETTLEMENT DATE: | 12/9/2014 |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/09/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|--------------|------------------|------------------------|
|--------------|------------------|------------------------|

| | | |
|------------|-------------------|-------------|
| 3005 (397) | DEBT SERV TAX BDS | \$35,000.00 |
|------------|-------------------|-------------|

| | | |
|-------------------|--|--------------------|
| TOTAL DUE: | | \$35,000.00 |
|-------------------|--|--------------------|

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/9/2014
 TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|------------------------|--------------------|----------------------|
| DESCRIPTION: | TexasDAILY | FUND NAME: | INTEREST AND SINKING |
| PAR VALUE: | \$ 500,000.00 | SAFEKEEPING NO: | N/A |
| CPN/DISC RATE: | N/A | PRICE: | 100% |
| MATURITY DATE: | N/A | BOND EQ. YIELD: | 0.0700% |
| PRINCIPAL: | \$ 500,000.00 | PURCHASED THROUGH: | TexasDAILY |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | \$ 500,000.00 ===== | CUSIP #: | N/A |
| TRADE DATE: | 12/9/2014 | SETTLEMENT DATE: | 12/9/2014 |

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/09/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

| | | |
|------------|-------------------|--------------|
| 3001 (394) | CONS.DEBT SERVICE | \$500,000.00 |
|------------|-------------------|--------------|

| | | |
|------------|--|--------------|
| TOTAL DUE: | | \$500,000.00 |
|------------|--|--------------|

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/9/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|--------------------------|--------------------|------------|
| DESCRIPTION: | TexasDAILY | FUND NAME: | OPERATING |
| PAR VALUE: | \$ 2,810,000.00 | SAFEKEEPING NO: | N/A |
| CPN/DISC RATE: | N/A | PRICE: | 100% |
| MATURITY DATE: | N/A | BOND EQ. YIELD: | 0.0700% |
| PRINCIPAL: | \$ 2,810,000.00 | PURCHASED THROUGH: | TexasDAILY |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | \$ 2,810,000.00 ===== | CUSIP #: | N/A |
| TRADE DATE: | 12/9/2014 | SETTLEMENT DATE: | 12/9/2014 |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/09/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

| | | |
|------------|-------------------|----------------|
| 8000 (899) | OPERATING ACCOUNT | \$2,810,000.00 |
|------------|-------------------|----------------|

| | | |
|------------|--|----------------|
| TOTAL DUE: | | \$2,810,000.00 |
|------------|--|----------------|

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 12/10/2014

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>\$ 67,000.00</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>0.0700%</u> |
| PRINCIPAL: | <u>\$ 67,000.00</u> | PURCHASED THROUGH: | <u>TexasDAILY</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>\$ 67,000.00</u> ===== | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>12/10/2014</u> | SETTLEMENT DATE: | <u>12/10/2014</u> |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/10/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

| | | |
|------------|-------------------|-------------|
| 3005 (397) | DEBT SERV TAX BDS | \$67,000.00 |
|------------|-------------------|-------------|

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|------------|--|-------------|
| TOTAL DUE: | | \$67,000.00 |
|------------|--|-------------|

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 12/10/2014

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>\$ 452,000.00</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>0.0700%</u> |
| PRINCIPAL: | <u>\$ 452,000.00</u> | PURCHASED THROUGH: | <u>TexasDAILY</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>\$ 452,000.00</u> ===== | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>12/10/2014</u> | SETTLEMENT DATE: | <u>12/10/2014</u> |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/10/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3001 (394) | CONS.DEBT SERVICE | \$452,000.00 |
| TOTAL DUE: | | \$452,000.00 |

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 12/11/2014

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>\$ 59,000.00</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>0.0700%</u> |
| PRINCIPAL: | <u>\$ 59,000.00</u> | PURCHASED THROUGH: | <u>TexasDAILY</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>\$ 59,000.00</u> ===== | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>12/11/2014</u> | SETTLEMENT DATE: | <u>12/11/2014</u> |

AUTHORIZED BY:


REAGAN GUMB
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/11/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

| | | |
|------------|-------------------|-------------|
| 3005 (397) | DEBT SERV TAX BDS | \$59,000.00 |
|------------|-------------------|-------------|

| | | |
|------------|--|-------------|
| TOTAL DUE: | | \$59,000.00 |
|------------|--|-------------|

TRAVIS COUNTY
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/11/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|------------------------|--------------------|----------------------|
| DESCRIPTION: | TexasDAILY | FUND NAME: | INTEREST AND SINKING |
| PAR VALUE: | \$ 322,000.00 | SAFEKEEPING NO: | N/A |
| CPN/DISC RATE: | N/A | PRICE: | 100% |
| MATURITY DATE: | N/A | BOND EQ. YIELD: | 0.0700% |
| PRINCIPAL: | \$ 322,000.00 | PURCHASED THROUGH: | TexasDAILY |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | \$ 322,000.00 ===== | CUSIP #: | N/A |
| TRADE DATE: | 12/11/2014 | SETTLEMENT DATE: | 12/11/2014 |

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/11/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3001 (394) | CONS.DEBT SERVICE | \$322,000.00 |
| TOTAL DUE: | | \$322,000.00 |

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/11/2014

TIME: 9:30

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|--------------------------|--------------------|------------|
| DESCRIPTION: | TexasDAILY | FUND NAME: | OPERATING |
| PAR VALUE: | \$ 3,169,000.00 | SAFEKEEPING NO: | N/A |
| CPN/DISC RATE: | N/A | PRICE: | 100% |
| MATURITY DATE: | N/A | BOND EQ. YIELD: | 0.0700% |
| PRINCIPAL: | \$ 3,169,000.00 | PURCHASED THROUGH: | TexasDAILY |
| ACCRUED INT: | N/A | BROKER: | N/A |
| TOTAL DUE: | \$ 3,169,000.00 ===== | CUSIP #: | N/A |
| TRADE DATE: | 12/11/2014 | SETTLEMENT DATE: | 12/11/2014 |

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/11/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 8000 (899) | OPERATING ACCOUNT | \$3,169,000.00 |
| TOTAL DUE: | | \$3,169,000.00 |

ATTACHMENT A

TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/11/2014

TIME: 10:30:00 AM

The following transaction was executed on behalf of Travis County:

| | | | |
|----------------|-------------------|----------------------------|--------------|
| DESCRIPTION: | TexasTERM CC 1215 | FUND NAME: | POOLED BOND |
| PAR VALUE: | \$ 9,000,000.00 | SAFEKEEPING NO: | N/A |
| COUPON RATE: | 0.34% | PRICE: | 100.0000000 |
| MATURITY DATE: | 9/4/2015 | US TREASURY CONVENTION YLD | 0.34% |
| PRINCIPAL: | \$ 9,000,000.00 | PURCHASED THROUGH: | TexasDAILY |
| ACCRUED INT: | \$ 0.00 | BROKER: | N/A |
| TOTAL DUE: | \$ 9,000,000.00 | CUSIP #: | TERMCP090415 |
| TRADE DATE: | 12/11/2014 | SETTLEMENT DATE: | 12/11/2014 |

AUTHORIZED BY:



ATTACHMENT A

| | | | |
|------------------|-------------------|--------------|-------------------|
| DESCRIPTION: | TexasTERM CC 1215 | BROKER: | TexasDAILY N/A |
| PAR VALUE: | \$ 9,000,000.00 | CUSIP: | TERMCP090415 |
| SETTLEMENT DATE: | 12/11/2014 | YIELD: | 0.3400% |
| MATURITY DATE: | 9/4/2015 | COUPON RATE: | 0.340% |

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|----------------|-----------------|
| 897 | POOLED BOND \$ | 9,000,000.00 |
| TOTAL DUE: | | \$ 9,000,000.00 |

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 12/12/2014
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>\$ 435,000.00</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>0.0700%</u> |
| PRINCIPAL: | <u>\$ 435,000.00</u> | PURCHASED THROUGH: | <u>TexasDAILY</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>\$ 435,000.00</u> ===== | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>12/12/2014</u> | SETTLEMENT DATE: | <u>12/12/2014</u> |

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/12/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|------------|-------------------|-----------------|
| 3001 (394) | CONS.DEBT SERVICE | \$435,000.00 |
| TOTAL DUE: | | \$435,000.00 |

ATTACHMENT A

**TRAVIS COUNTY
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 12/12/2014
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>\$ 43,000.00</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>0.0700%</u> |
| PRINCIPAL: | <u>\$ 43,000.00</u> | PURCHASED THROUGH: | <u>TexasDAILY</u> |
| ACCRUED INT: | <u>N/A</u> | BROKER: | <u>N/A</u> |
| TOTAL DUE: | <u>\$ 43,000.00</u> ===== | CUSIP #: | <u>N/A</u> |
| TRADE DATE: | <u>12/12/2014</u> | SETTLEMENT DATE: | <u>12/12/2014</u> |

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

ATTACHMENT A

DESCRIPTION: TexasDAILY

SETTLEMENT DATE:12/12/2014

INTEREST RATE:0.0700

| FUND# | FUND NAME | AMOUNT INVESTED |
|-------|-----------|-----------------|
|-------|-----------|-----------------|

| | | |
|------------|-------------------|-------------|
| 3005 (397) | DEBT SERV TAX BDS | \$43,000.00 |
|------------|-------------------|-------------|

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|------------|--|-------------|
| TOTAL DUE: | | \$43,000.00 |
|------------|--|-------------|

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: December 12, 2014

| By Fund Type | | |
|------------------|--------------------------|----------------|
| Operating | \$ 262,745,479.93 | 52.77% |
| Debt Service | 27,302,734.80 | 5.48% |
| Pooled Bond Fund | 207,457,810.62 | 41.67% |
| Other | 354,022.85 | 0.07% |
| Total Portfolio | <u>\$ 497,860,048.20</u> | <u>100.00%</u> |

| By Security Type | | |
|-------------------------|--------------------------|----------------|
| Operating- | | |
| Government Agencies | \$ 201,621,447.13 | 76.74% |
| Government Treasuries | 6,096,236.41 | 2.32% |
| Municipal Bonds | 16,226,255.09 | 6.18% |
| Certificates of Deposit | 153,002.82 | 0.06% |
| Commercial Paper | - | 0.00% |
| TexasTERM CP | - | 0.00% |
| TexasDAILY | 22,743,890.82 | 8.66% |
| TexSTAR | 12,546,367.36 | 4.78% |
| TexPool | 3,358,280.30 | 1.28% |
| Total | <u>\$ 262,745,479.93</u> | <u>100.00%</u> |

| | | |
|---------------------|-------------------------|----------------|
| Debt Service- | | |
| Government Agencies | \$ - | 0.00% |
| Commercial Paper | - | 0.00% |
| TexasTERM CP | - | 0.00% |
| TexasDAILY | 14,176,948.68 | 51.93% |
| TexSTAR | 8,333,816.84 | 30.52% |
| TexPool | 4,791,969.28 | 17.55% |
| Total | <u>\$ 27,302,734.80</u> | <u>100.00%</u> |

| | | |
|-----------------------|--------------------------|----------------|
| Pooled Bond Fund- | | |
| Government Agencies | \$ 125,014,076.95 | 60.26% |
| Government Treasuries | 4,064,157.61 | 1.96% |
| Municipal Bonds | 11,011,674.12 | 5.31% |
| Commercial Paper | - | 0.00% |
| TexasTERM CP | 9,000,000.00 | 4.34% |
| TexasDAILY | 32,704,227.13 | 15.76% |
| TexSTAR | 22,389,536.79 | 10.79% |
| TexPool | 3,274,138.02 | 1.58% |
| Total | <u>\$ 207,457,810.62</u> | <u>100.00%</u> |

| | | |
|-------------------------|----------------------|----------------|
| Other- | | |
| Certificates of Deposit | \$ 354,022.85 | 100.00% |
| Total | <u>\$ 354,022.85</u> | <u>100.00%</u> |

| Summary | Investment | Actual | Guidelines |
|----------------------------|--------------------------|----------------|------------|
| Combined Portfolio- | | | |
| Government Agencies | \$ 326,635,524.08 | 65.61% | 75.00% |
| Government Treasuries | 10,160,394.02 | 2.04% | 100.00% |
| Municipal Bonds | 27,237,929.21 | 5.47% | 20.00% |
| Certificates of Deposit | 507,025.67 | 0.10% | 50.00% |
| Commercial Paper | - | 0.00% | 20.00% |
| TexasTERM CP | 9,000,000.00 | 1.81% | 20.00% |
| Texas DAILY | 69,625,066.63 | 13.98% | 30.00% |
| TexSTAR | 43,269,720.99 | 8.69% | 30.00% |
| TexPool | 11,424,387.60 | 2.29% | 50.00% |
| Total | <u>\$ 497,860,048.20</u> | <u>100.00%</u> | |

| All Local Government Investment Pools in Total: | Investment | Actual | Guidelines |
|---|--------------------------|---------------|------------|
| TexasTERM CP | 9,000,000.00 | 1.81% | |
| Texas DAILY | 69,625,066.63 | 13.98% | |
| TexSTAR | 43,269,720.99 | 8.69% | |
| TexPool | 11,424,387.60 | 2.29% | |
| | <u>\$ 133,319,175.22</u> | <u>26.78%</u> | 60.00% |

| Municipal Bonds by Entity as a Percentage of Portfolio | Investment | Actual | Guidelines |
|--|-------------------------|--------------|---------------|
| Operating Portfolio- | | | |
| Corpus Christi GO | \$ 2,185,615.44 | 0.83% | 5.00% |
| City of Denton GO Tax-Ex | \$ 2,325,110.40 | 0.88% | 5.00% |
| College Station ISD GO | \$ 1,681,742.57 | 0.64% | 5.00% |
| Ysleta ISD GO Tax-Ex | \$ 4,300,943.85 | 1.64% | 5.00% |
| City of Houston GO Tax | \$ 4,025,917.33 | 1.53% | 5.00% |
| Manor ISD GO Tax EX | \$ 1,706,925.50 | 0.65% | 5.00% |
| | <u>\$ 16,226,255.09</u> | <u>6.18%</u> | <u>20.00%</u> |

| | | | |
|------------------------------|-------------------------|--------------|---------------|
| Pooled Bond Portfolio | | | |
| Energy NW Water Elec Rev | \$ 2,033,420.89 | 0.98% | 5.00% |
| Broward County Water Rev | \$ 6,263,752.23 | 3.02% | 5.00% |
| Southern York County GO | \$ 2,714,501.00 | 1.31% | 5.00% |
| | <u>\$ 11,011,674.12</u> | <u>5.31%</u> | <u>20.00%</u> |

| | | | |
|--------------------------|-------------------------|--------------|---------------|
| Total Portfolio- | | | |
| Broward County Water | \$ 6,263,752.23 | 1.26% | 5.00% |
| Energy NW Water & Elec | \$ 2,033,420.89 | 0.41% | 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 | 0.55% | 5.00% |
| | <u>\$ 27,237,929.21</u> | <u>5.47%</u> | <u>20.00%</u> |