

**WILLIAMSON COUNTY INVESTMENT COMMITTEE
MEETING AGENDA
May 28, 2014
10:00 A.M.**

1. Accept/Approve agenda
2. Approve minutes of December 16, 2013
3. Review/Approve Investment Reports for October 2013 through December 2013 and the Quarter ending December 31, 2013; and, January through March of 2014 and the Quarter ending March 31, 2014.
4. Economic Review
5. Education Requirements Report
6. Investment of 2013 Road Bond and 2013 Park Bond Funds
7. Misc.
8. Adjourn

WILLIAMSON COUNTY INVESTMENT COMMITTEE

MINUTES

December 16, 2013

The Williamson County Investment Committee met on Monday, December 16, 2013 at 9:00 a.m. in the County Judge's Conference Room. Committee members present were; Dan A. Gattis, County Judge, Deborah M. Hunt, County Tax Assessor/Collector, David Flores, County Auditor, Valerie Covey, Commissioner Precinct Three, Vivian L. Wood, County Treasurer, and Kathy S. Kohutek, Chief Deputy County Treasurer. Greg Warner, representing First Southwest Asset Management (FSAM) was also in attendance.

Judge Gattis called the meeting to order at 9:10 a.m. A motion was made by Ms. Hunt to accept and approve the agenda as presented, second by Ms. Covey. Motion carried unanimously.

Minutes of August 15, 2013, were reviewed. A motion was made by Ms. Covey to accept the minutes with the correction of Ms. Covey's name from Valery to Valerie, second by Mr. Flores. Motion carried unanimously.

Investment Reports for July, August and September 2013 along with the Quarter Ending September 30, 2013 were reviewed. A motion was made by Ms. Hunt to approve the reports, second by Ms. Covey. Motion carried unanimously.

Several items of discussion were brought to the Investment Committee's attention including Debt Service, Unfunded Liabilities, and TCDRS Retirement.

Mr. Warner provided insight to the state of the national economy. He indicated that things seems to be looking better, job reports look good, there are improvements in employment, and consumer spending is up. Gas prices are down giving people the ability to spend more.

It was made know that there are no Investment Policy changes.

Education requirements were discussed and Judge Gattis will work to get his other 2 ½ hours of Education. The Treasurer's Office continually provides education possibilities meeting the training criteria for members of the Investment Committee.

The committee approved two additional investment firms, First Public/Lone Star Investment Pool and First Financial Equity Corporation to be presented to the Commissioner's Court for approval after the first of January.

There being no other business before the Committee, Judge Gattis declared the meeting adjourned at 10:21 a.m.

OCTOBER 2013 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.086% -- TEXPOOL 0.050% -- TEXSTAR 0.043%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 9/30/13	TOTAL INTEREST	BALANCE 10/31/13	BALANCE 9/30/13	TOTAL INTEREST	BALANCE 10/31/13	BALANCE 9/30/13	TOTAL INTEREST	BALANCE 10/31/13	TOTAL BALANCE IN ACCOUNT 10/31/13	PRINICIPAL EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	220,094.81	9.35	220,104.16										9.35	220,104.16
CHILD SAFETY	65,592.89	4.16	65,594.91										4.16	65,594.91
GRTHSE SEC	77,804.19	3.24	77,807.43										3.24	77,807.43
CO RECORD ARC	407,897.07	17.23	407,914.30										17.23	407,914.30
COUNTY RMP	649,091.17	27.48	649,118.65										27.48	649,118.65
CT RPTA SVC	687,342.35	29.14	687,371.49										29.14	687,371.49
GENERAL FUND	38,695.13	1.67	38,699.94	5,531,884.12	405.33	5,532,289.45				25,927,407.57	11,291.65	11/1/13	11,698.65	31,499,395.96
JUSTICE CRT TECH	587,059.85	24.83	587,084.68										24.83	587,084.68
LIBRARY FUND	525,973.43	22.22	525,995.65										22.22	525,995.65
KARST	635,886.78	26.90	635,913.68										26.90	635,913.68
RMP	778,781.63	32.99	778,814.62										32.99	778,814.62
TOEQ AIR CHECK GRANT	734,811.21	36.42	734,847.63										36.42	734,847.63
TOEQ LIP	40,811.05	1.72	40,812.77										1.72	40,812.77
TOBACCO FUNDS	8,423.44	0.37	8,423.81										0.37	8,423.81
GEN FUND TOTAL	5,458,255.00	237.72	5,458,492.72	7,554,944.51	555.58	7,555,498.09	0.00	0.00	0.00	27,927,407.57	11,291.65	11/8/14	12,082.95	41,894,618.24
CO'S & BOND														
2007 PARK BONDS														
2007 ROAD BONDS														
C O SERIES 2006	1,049,505.06	44.42	1,049,549.48										44.42	1,049,549.48
PASS THROUGH TOLL														
LT BOND 2009														
PASS THROUGH TOLL REIMB														
PTT I-35														
CO'S & BONDS TOTAL	1,049,505.06	44.42	1,049,549.48	51,055,988.59	3,245.04	51,059,233.63	8,336,952.29	307.07	8,337,259.36	34,954,652.11	0.00		3,596.53	85,111,765.27
2008 TAN	97,519.89	4.12	97,524.01	1,395,683.10	102.29	1,395,785.39							106.41	1,493,319.40
COUNTY BENEFITS														
DEBT SERVICE	485,816.28	20.61	485,836.89										225.41	1,899,850.72
ROAD AND BRIDGE	24,503.48	1.05	24,504.53										164.26	7,240,542.54
FUTURE ENVIRON LIAB													1,783.19	11,809,043.11
TOTALS	7,115,599.71	307.92	7,115,907.63	67,805,036.06	4,558.68	67,809,594.74	8,336,952.29	307.07	8,337,259.36	69,879,859.68	13,541.65		18,715.32	150,006,911.96

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; OCTOBER 2013 INTEREST RATE 0.370%

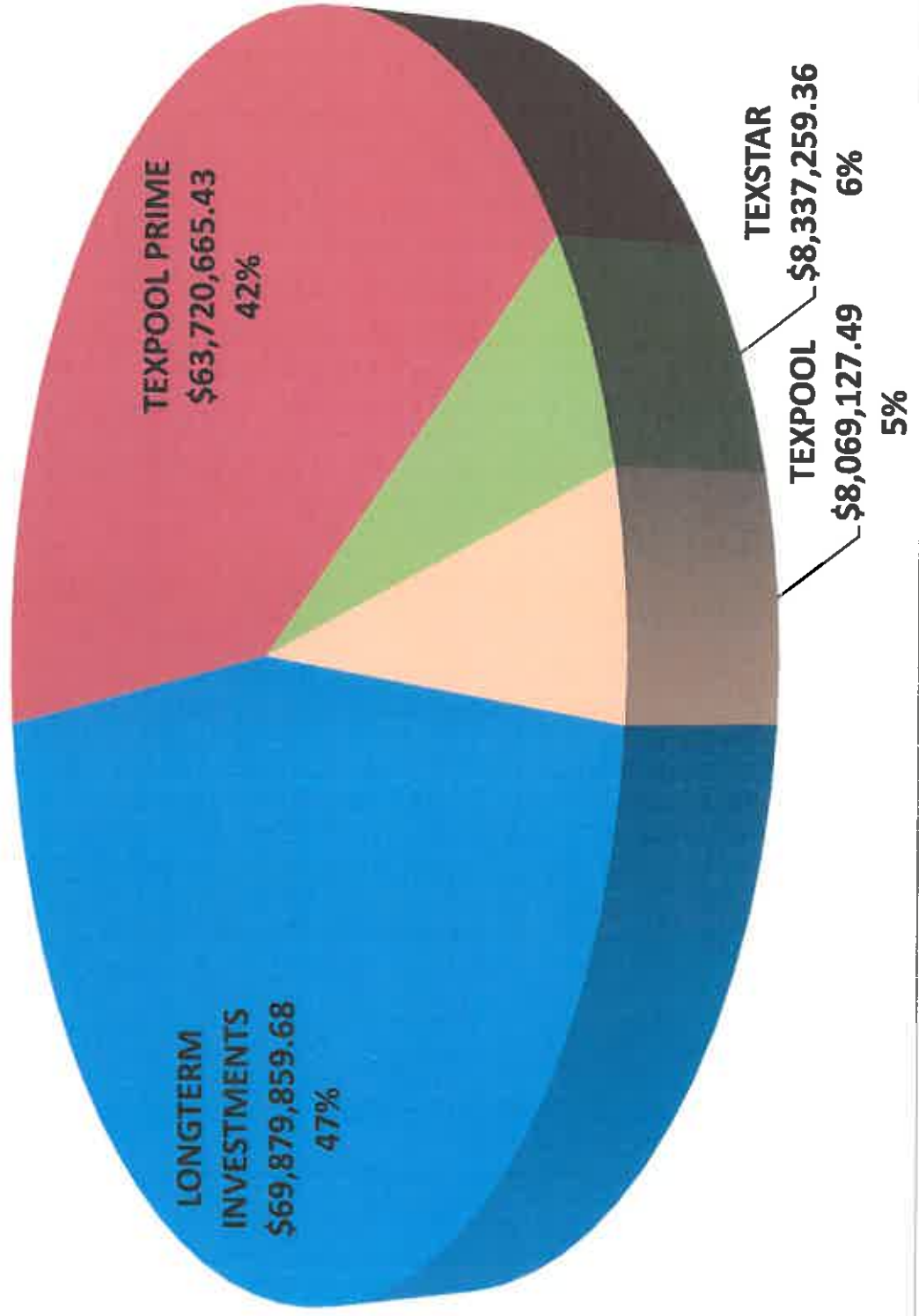
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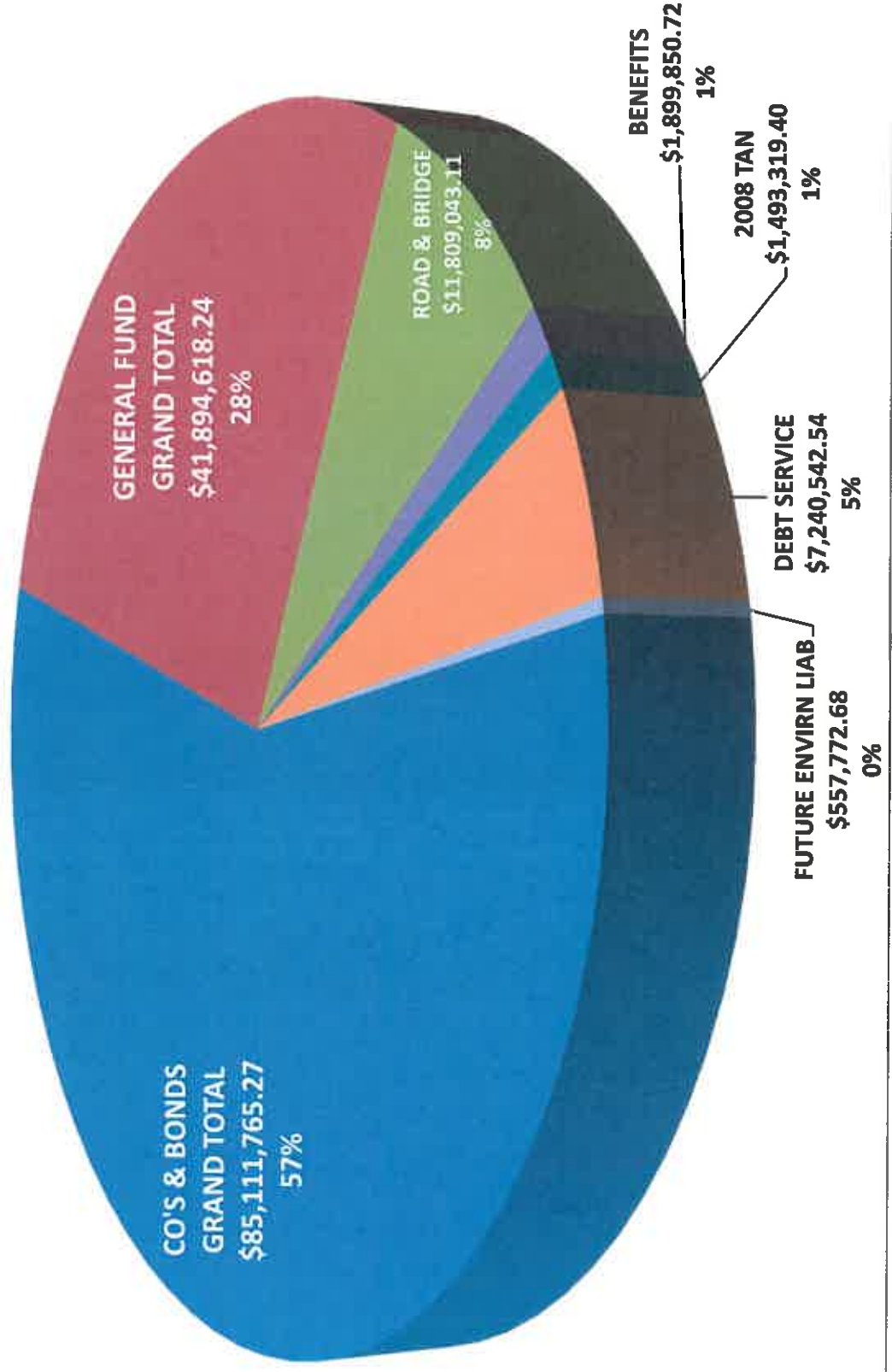
Vivian L. Wood

Williamson County Treasurer

**FY 2014 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF OCTOBER 31, 2013**



FY 2014 COUNTY INVESTMENTS BY MAJOR FUND TOTAL **AS OF OCTOBER 31, 2013**



Percentage may exceed 100% due to rounding.

OCTOBER 2013 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.086% -- TEXPOOL 0.050% -- TEXSTAR 0.043%

ACCOUNT NAME	TEXPOOL		TEXPOOL PRIME		TOTAL INTEREST ONLY	GRAND TOTAL (Including Interest)
	BALANCE 9/30/13	TOTAL INTEREST	BALANCE 10/31/13	TOTAL INTEREST		
AVERY RANCH ROADS	661,529.10	27.99	661,557.09		27.99	661,557.09
CITIES HEALTH DIST	76,576.48	3.22	76,579.70	83.33	86.55	901,593.06
CO DISTRICT CLERK	541,680.47	22.58	534,661.49		22.58	534,661.49
COUNTY CLERK	170,296.49	7.02	163,118.41		7.02	163,118.41
CSCD	1,107,538.45	46.84	1,107,585.29		46.84	1,107,585.29
DA DRUG FUND	122,885.36	5.23	122,890.59		5.23	122,890.59
DISTRICT ATTORNEY	605,643.38	25.66	608,107.04		25.66	608,107.04
UNCOMPENSATED CARE	750.51	0.00	750.51		-	750.51
SHERIFF'S DRUG FUND	354,575.30	15.00	354,590.30		15.00	354,590.30
SHERIFF COMMISSARY	505,482.24	21.36	505,503.60		21.36	505,503.60
TOTALS	4,146,937.78	174.90	4,135,344.02	83.33	258.23	4,960,357.38

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; OCTOBER 2013 INTEREST RATE 0.370%



Vivian L. Wood

Williamson County Treasurer

11-12-13

DATE

NOVEMBER 2013 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.077% -- TEXPOOL 0.045% -- TEXSTAR 0.041%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 10/01/13	TOTAL INTEREST	BALANCE 11/01/13	BALANCE 10/01/13	TOTAL INTEREST	BALANCE 11/01/13	BALANCE 10/01/13	TOTAL INTEREST	BALANCE 11/01/13	TOTAL BALANCE IN ACCOUNT 11/01/13	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	220,104.16	8.06	220,112.22										8.06	220,112.22
CHILD SAFETY	565,594.91	20.73	565,601.48										20.73	565,601.48
ORTHSE SEC	77,807.43	2.85	77,810.28										2.85	77,810.28
CO RECORD ARC	407,914.30	14.95	407,929.25										14.95	407,929.25
COUNTY RMP	649,118.65	23.80	649,142.45										23.80	649,142.45
CT RPTN SVC	887,371.49	25.21	887,396.70										25.21	887,396.70
GENERAL FUND	38,698.94	1.44	38,704.54	5,532,289.45	575.88	9,532,865.33				12,926,837.57	50,584.62	3/22/14	51,161.94	22,498,407.44
JUSTICE CRT TECH	587,084.68	21.53	587,106.21										21.53	587,106.21
LIBRARY FUND	525,995.65	19.28	526,014.93										19.28	526,014.93
KARST	635,913.68	23.33	635,937.01										23.33	635,937.01
RMP	778,814.62	28.51	778,843.13										28.51	778,843.13
TCEQ AIR CHECK GRANT	1,185,336.83	43.46	1,177,280.40										43.46	1,177,280.40
TCEQ LIP	40,543.43	1.44	32,652.20										1.44	32,652.20
TOBACCO FUNDS	8,423.81	0.30	8,424.11	2,023,208.64	128.23	2,023,336.87				2,000,000.00		11/8/14	128.53	4,031,760.98
GEN FUND TOTAL	6,411,712.58	234.89	6,392,954.91	7,555,488.09	704.11	11,556,202.20	0.00	0.00	0.00	14,926,837.57	50,584.62		51,523.62	32,875,994.68
CO'S & BOND														
2007 PARK BONDS														
2007 ROAD BONDS	1,049,549.48	38.47	1,049,587.95	2,095,618.48	123.24	1,765,426.22							123.24	1,765,426.22
C O SERIES 2006				28,636,653.38	1,945.17	35,647,348.55				28,008,444.94	38,909.50	12/16/13	40,893.14	64,705,381.44
PASS THROUGH TOLL				2,566,580.42	159.62	2,490,454.54							159.62	2,490,454.54
LT BOND 2009														
PASS THROUGH TOLL REIMB				426,296.79	27.03	426,323.82							27.03	426,323.82
PTT I-35														
CO'S & BONDS TOTAL	1,049,549.48	38.47	1,049,587.95	7,046,155.25	419.76	6,333,662.65	8,337,259.36	438.24	13,662,399.53	28,008,444.94	38,909.50		42,061.03	89,383,648.20
2008 TAN	97,524.01	3.58	97,527.59	1,395,795.39	88.44	1,395,883.83							92.02	1,493,411.42
COUNTY BENEFITS														
DEBT SERVICE	485,836.89	17.81	485,854.70	1,899,850.72	120.39	1,899,971.11							120.39	1,899,971.11
ROAD AND BRIDGE	24,504.53	0.90	24,505.43	6,754,705.65	377.96	5,255,083.61				1,487,340.00		8/8/14	395.77	7,238,278.31
FUTURE ENVRN LIAB				4,786,738.58	203.14	1,786,941.72				9,985,680.00	2,200.00	8/8/14	2,404.04	11,797,127.15
TOTALS	8,069,127.49	295.85	8,050,430.58	63,720,665.43	4,187.47	68,615,089.54	8,337,259.36	438.24	13,662,399.53	54,917,415.85	91,694.12		96,615.48	145,245,335.50

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; NOVEMBER 2013 INTEREST RATE 0.40%

12-11-13

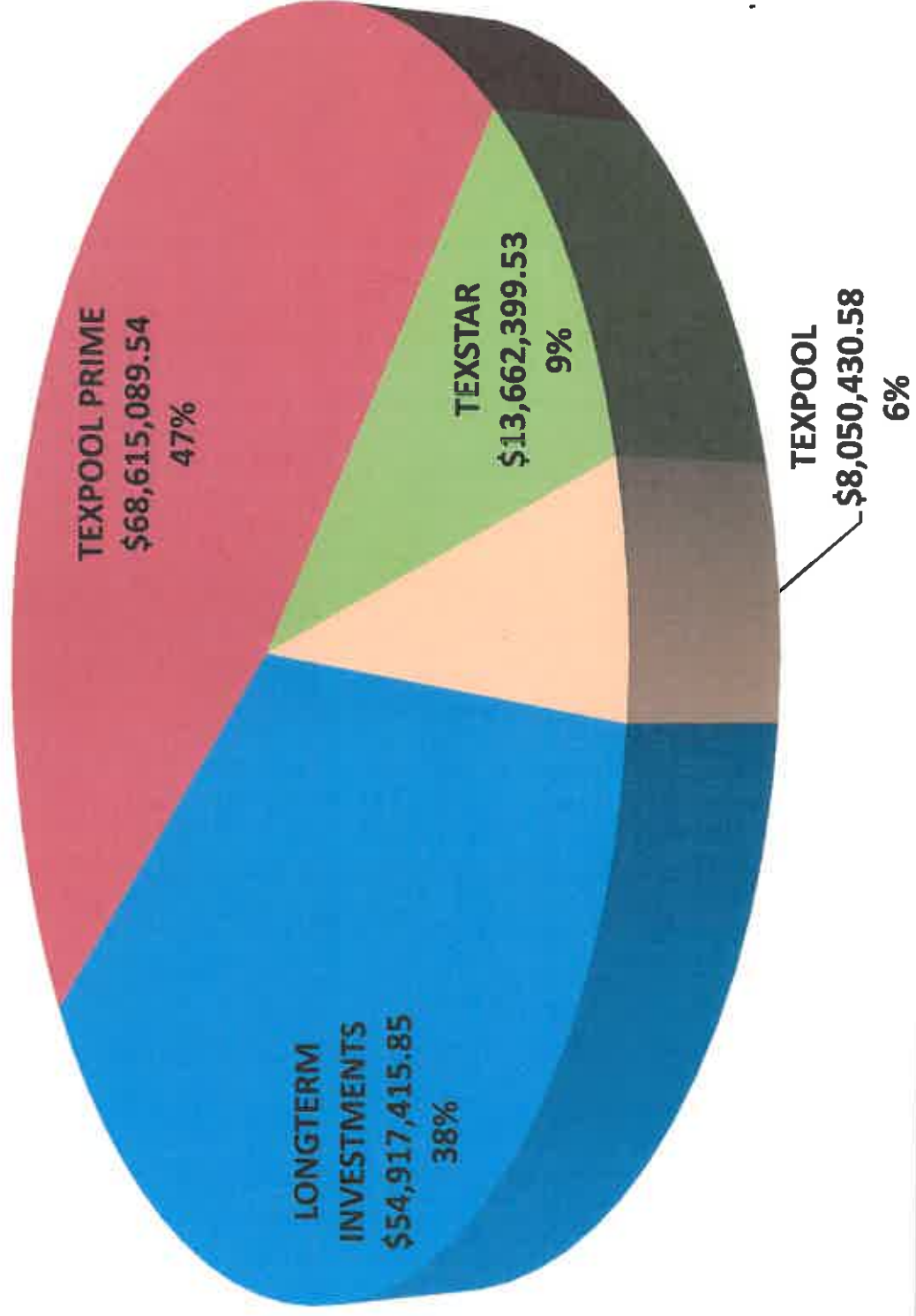
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Vivian L. Wood

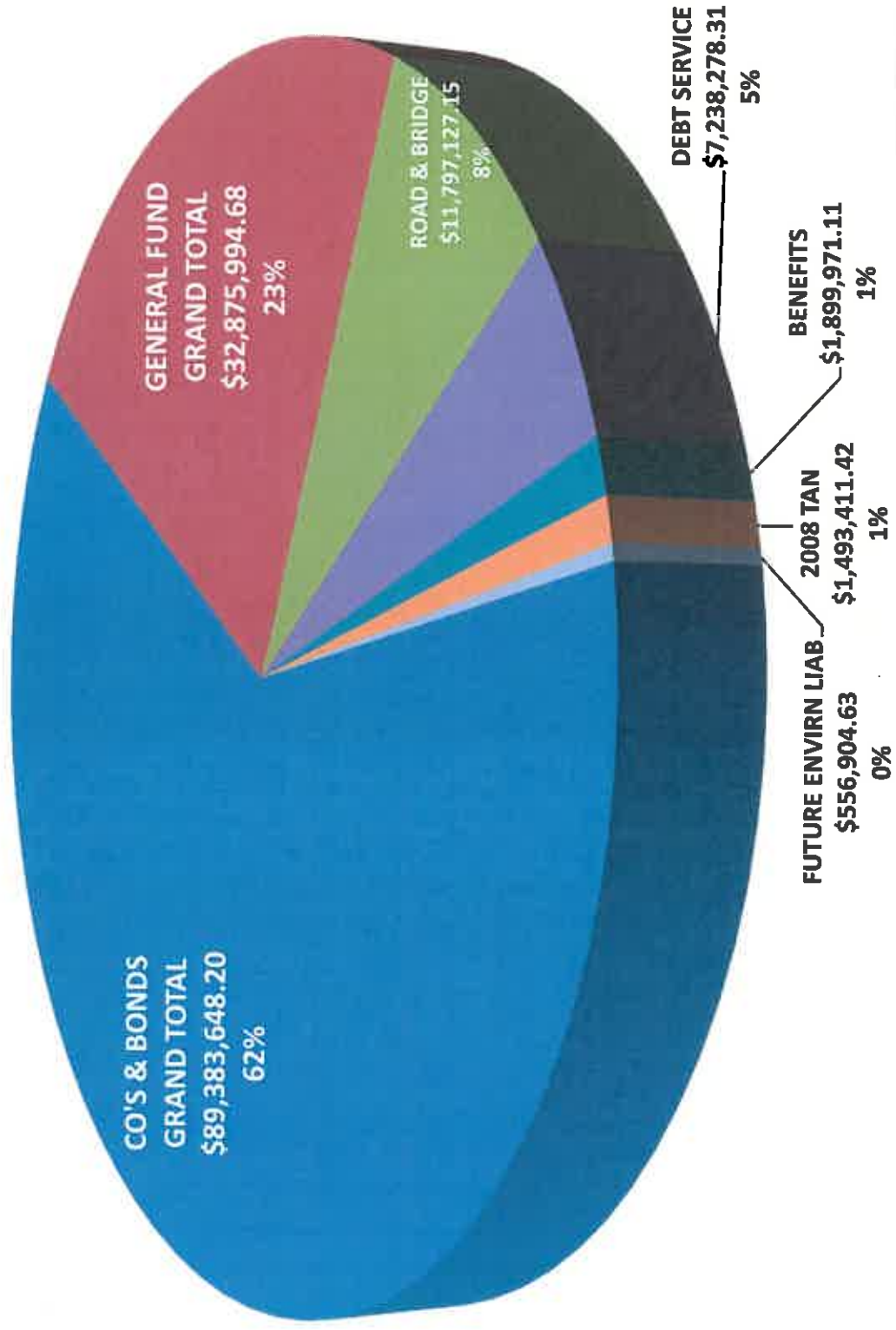
Vivian L. Wood

Williamson County Treasurer

**FY 2014 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF NOVEMBER 30, 2013**



FY 2014 COUNTY INVESTMENTS BY MAJOR FUND TOTAL AS OF NOVEMBER 30, 2013



Percentage may exceed 100% due to rounding.

NOVEMBER 2013 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.077% - TEXPOOL 0.045% - TEXSTAR 0.041%

ACCOUNT NAME	BALANCE 10/31/13	TEXPOOL TOTAL INTEREST	BALANCE 11/30/13	BALANCE 10/31/13	TEXPOOL PRIME TOTAL INTEREST	BALANCE 11/30/13	TOTAL INTEREST ONLY	GRAND TOTAL (including Interest)
AVERY RANCH ROADS	661,557.09	25.38	714,582.47				25.38	714,582.47
CITIES HEALTH DIST	76,579.70	2.78	76,582.48				57.16	1,101,630.22
CO DISTRICT CLERK	534,661.49	19.19	502,847.54	825,013.36	54.38	1,025,067.74	19.19	502,847.54
COUNTY CLERK	163,118.41	5.63	163,124.04				5.63	163,124.04
CSCD	1,107,585.29	38.59	807,623.88				38.59	807,623.88
DA DRUG FUND	122,890.59	4.51	122,895.10				4.51	122,895.10
DISTRICT ATTORNEY	608,107.04	22.17	615,535.21				22.17	615,535.21
UNCOMPENSATED CARE	750.51	24.22	900,774.73				24.22	900,774.73
SHERIFF'S DRUG FUND	354,590.30	12.98	354,603.28				12.98	354,603.28
SHERIFF COMMISSARY	505,503.60	18.59	505,522.19				18.59	505,522.19
TOTALS	4,135,344.02	174.04	4,764,090.92	825,013.36	54.38	1,025,067.74	228.42	5,789,158.66

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; NOVEMBER 2013 INTEREST RATE 0.40%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

12-11-13

DATE

DECEMBER 2013 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.066% -- TEXPOOL 0.037% -- TEXSTAR 0.036%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 1/1/2013	TOTAL INTEREST	BALANCE 12/31/13	BALANCE 1/1/2013	TOTAL INTEREST	BALANCE 12/31/13	BALANCE 1/1/2013	TOTAL INTEREST	BALANCE 12/31/13	TOTAL BALANCE IN ACCOUNT 12/31/13	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	220,112.22	6.94	220,119.16										6.94	220,119.16
CHILD SAFETY	565,501.48	2.61	565,503.36										2.61	565,503.36
CRITISE SEC	77,810.28	2.47	77,812.75										2.47	77,812.75
CO RECORD ARC	407,920.25	43.33	1,407,972.58										43.33	1,407,972.58
COUNTY RMP	649,142.45	20.51	649,162.96										20.51	649,162.96
CT RPTA SVC	687,396.70	21.70	687,418.40										21.70	687,418.40
GENERAL FUND	38,704.54	111.96	19,459,556.21	9,532,865.33	1,111.79	35,420,927.97				16,926,837.57		3/22/14	1,223.75	71,847,321.75
JUSTICE CRT TECH	587,106.21	18.50	587,124.71										18.50	587,124.71
LIBRARY FUND	526,014.93	16.58	526,031.51										16.58	526,031.51
KARST	635,937.01	4.82	135,941.83										4.82	135,941.83
RMP	778,843.13	21.56	678,864.69										21.56	678,864.69
TCEQ AIR CHECK GRANT	1,177,280.40	37.13	1,161,631.69										37.13	1,161,631.69
TCEQ LIP	32,652.20	1.21	47,259.02										1.21	47,259.02
TOBACCO FUNDS	8,424.11	0.31	8,424.42	2,023,336.87	112.95	2,023,449.82				2,000,000.00		11/8/14	113.26	4,031,874.24
GEN FUND TOTAL	6,392,564.91	309.63	25,752,903.29	11,556,202.20	1,224.74	37,444,377.79	0.00	0.00	0.00	18,926,837.57	-		1,534.37	82,124,118.65
CO'S & BOND														
2007 PARK BONDS														
2007 ROAD BONDS	1,049,587.95	33.14	1,049,621.09	1,765,426.22	105.98	1,921,147.11							105.98	1,921,147.11
C O SERIES 2006				35,647,348.55	2,126.39	37,087,164.73				30,013,825.51	22,505.57	3/18/14	24,665.10	68,150,611.33
PASS THROUGH TOLL				2,490,454.54	133.59	2,360,379.16							133.59	2,360,379.16
LT BOND 2009														
PASS THROUGH TOLL REIMB				426,323.82	23.68	422,233.48							23.68	422,233.48
PTT I-35				6,333,662.65	333.97	5,826,377.08							413.83	13,662,813.36
CO'S & BONDS TOTAL	1,049,587.95	33.14	1,049,621.09	46,663,215.78	2,723.61	47,617,301.56	13,662,396.53	413.83	13,662,813.36	30,013,825.51	22,505.57		25,676.15	92,343,561.52
2008 TAN	97,527.59	3.07	97,530.66	1,395,883.83	77.87	1,395,961.70							80.94	1,493,492.36
COUNTY BENEFITS														
DEBT SERVICE	485,854.70	58.61	5,485,913.31	1,899,971.11	170.30	3,100,141.41							170.30	3,100,141.41
ROAD AND BRIDGE	24,505.43	0.75	24,506.16	5,255,083.61	638.16	19,207,908.01				1,487,340.00		8/8/14	687.77	26,191,162.32
FUTURE ENVIEN LIAB				1,786,941.72	133.01	4,011,538.24				9,985,660.00		8/8/14	133.76	14,021,724.42
TOTALS	8,050,430.58	405.20	32,410,474.53	68,613,088.54	4,971.91	112,835,024.22	13,662,396.53	413.83	13,662,813.36	60,922,796.42	22,505.57		28,286.51	219,831,108.53

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; DECEMBER 2013 INTEREST RATE 0.430%

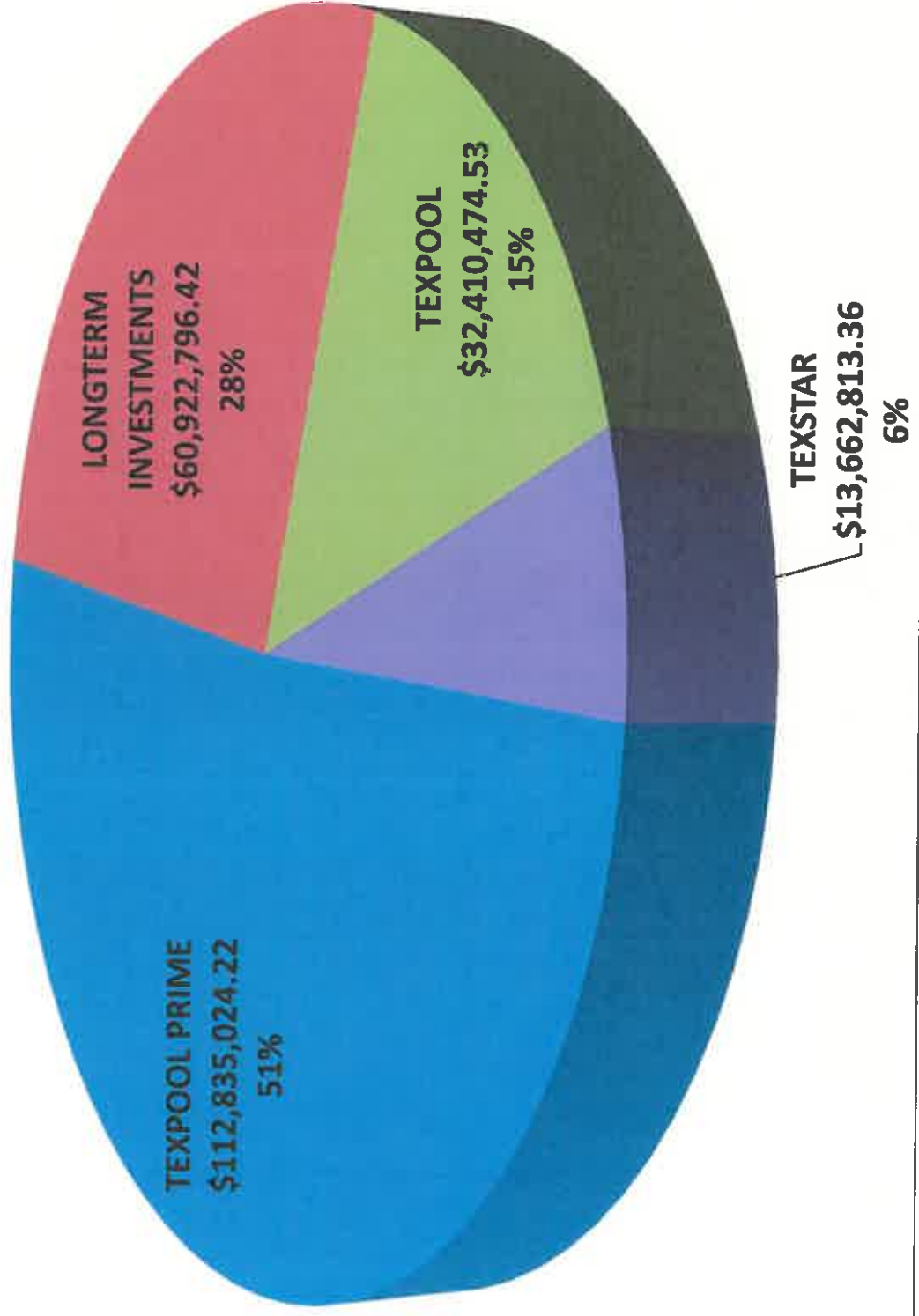
Vivian L. Wood 1-6-2014

Vivian L. Wood

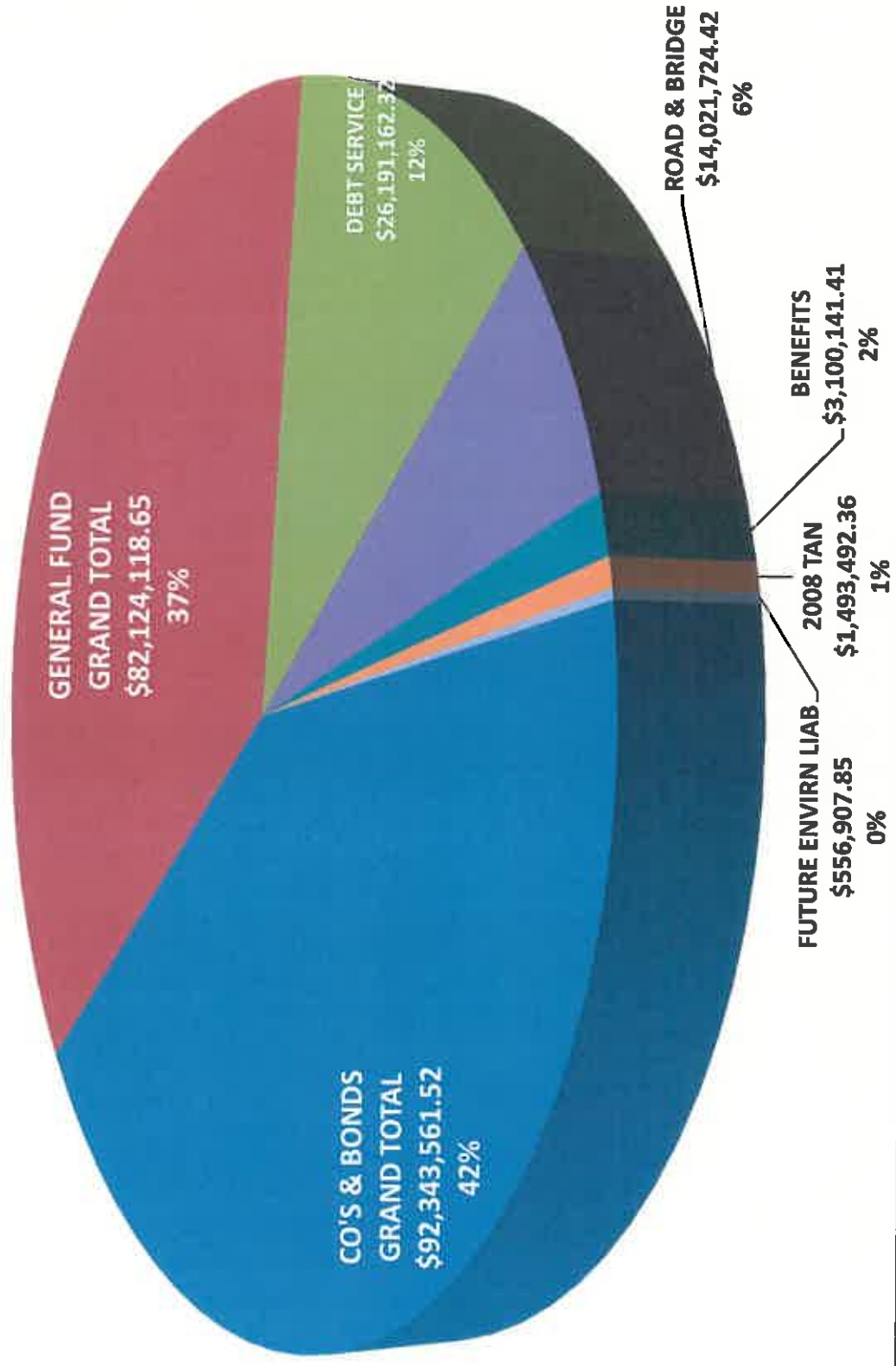
Williamson County Treasurer

DATE

**FY 2014 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF DECEMBER 31, 2013**



FY 2014 COUNTY INVESTMENTS BY MAJOR FUND TOTAL **AS OF DECEMBER 31, 2013**



Percentage may exceed 100% due to rounding.

DECEMBER 2013 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.066% -- TEXPOOL 0.037% -- TEXSTAR 0.036%

ACCOUNT NAME	TEXPOOL		TEXPOOL PRIME		TOTAL INTEREST ONLY	GRAND TOTAL (including interest)
	BALANCE 11/30/13	TOTAL INTEREST	BALANCE 11/30/13	TOTAL INTEREST		
AVERY RANCH ROADS	714,582.47	27.08	1,131,058.74		27.08	1,131,058.74
CITIES HEALTH DIST	76,582.48	2.45	76,584.93		59.86	1,101,709.88
CO DISTRICT CLERK	502,847.54	15.36	494,032.00	57.21	15.36	494,032.00
COUNTY CLERK	163,124.04	4.68	163,128.72		4.68	163,128.72
CSCD	807,623.88	38.60	1,607,662.48		38.60	1,607,662.48
DA DRUG FUND	122,895.10	3.88	122,898.98		3.88	122,898.98
DISTRICT ATTORNEY	615,535.21	18.58	616,472.07		18.58	616,472.07
UNCOMPENSATED CARE	900,774.73	28.44	900,803.17		28.44	900,803.17
SHERIFF'S DRUG FUND	354,603.28	11.18	354,614.46		11.18	354,614.46
SHERIFF COMMISSARY	505,522.19	15.94	505,538.13		15.94	505,538.13
TOTALS	4,764,090.92	166.19	5,972,793.68	57.21	223.40	6,997,918.63

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; DECEMBER 2013 INTEREST RATE 0.430%

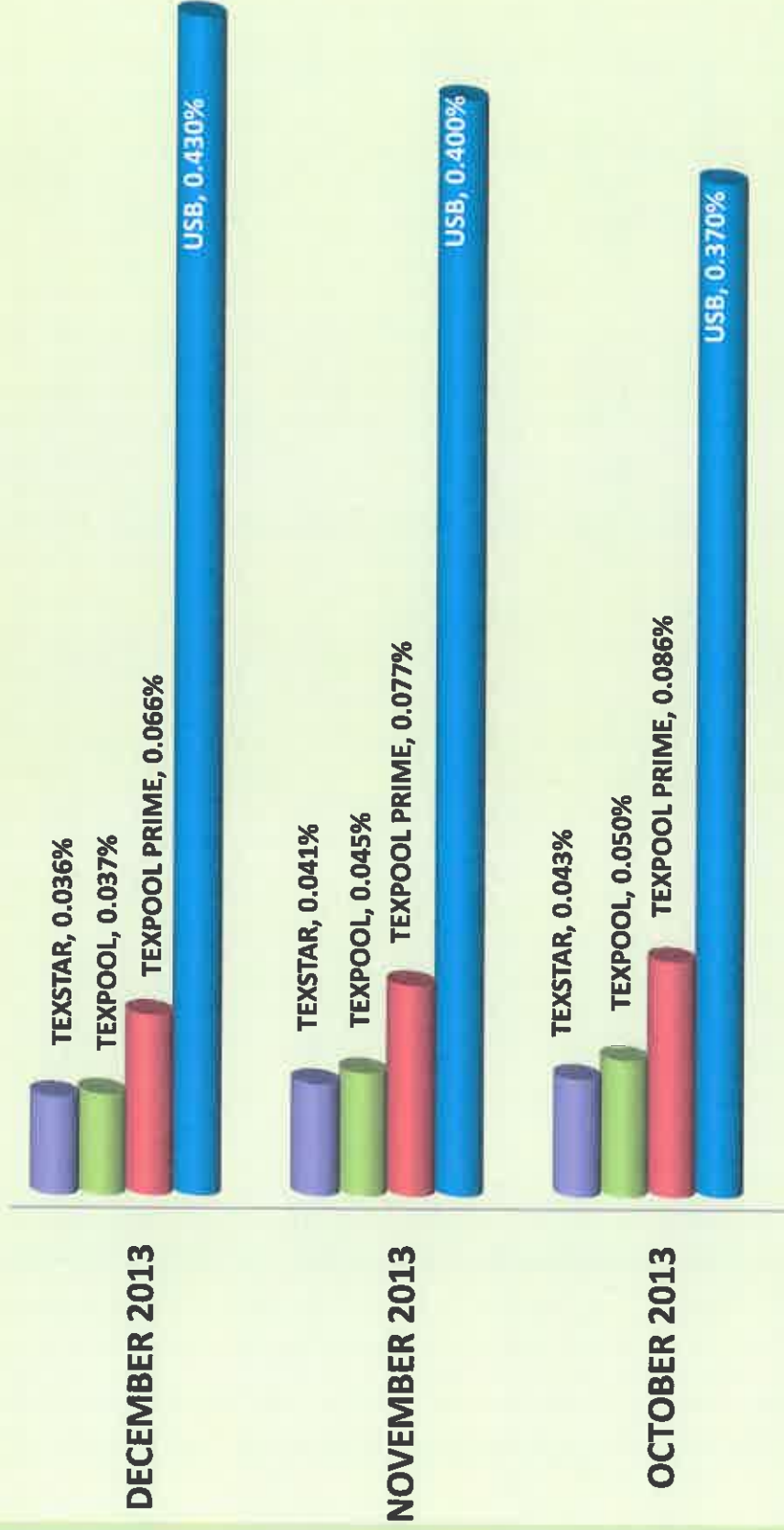
Vivian L. Wood

Vivian L. Wood
Williamson County Treasurer

1-6-2014

DATE

RATES FOR UNION STATE BANK, TEXPOOL PRIME, TEXSTAR OCTOBER, NOVEMBER, DECEMBER 2013



	OCTOBER 2013	NOVEMBER 2013	DECEMBER 2013
TEXSTAR	0.043%	0.041%	0.036%
TEXPOOL	0.050%	0.045%	0.037%
TEXPOOL PRIME	0.086%	0.077%	0.066%
USB	0.370%	0.400%	0.430%



Investment Portfolio Summary

Williamson County



For the Quarter Ended

December 31, 2013

Prepared by
FirstSouthwest Asset Management



Report Name

Certification Page
Executive Summary
Benchmark Comparison
Detail of Security Holdings
Change in Value
Earned Income
Investment Transactions
Amortization and Accretion
Projected Fixed Income Cash Flows

MARKET RECAP:

The major economic data released during December has been unequivocally strong. The month kicked off with the ISM manufacturing index rising for a sixth straight month and climbing to its highest level in 31 months at 57.3. Reinforcing the strong manufacturing picture, industrial production climbed 1.1%, while capacity utilization jumped to 79%. A better than forecast employment report showed 203k jobs were created in November. Revisions to prior months added another 8k to the tally and brought the 2013 monthly average up to 189k. The unemployment rate fell to a five-year low at 7% and for once the decline was not the result of a decline in the participation rate, which actually increased slightly from a 35-year low of 62.8% to 63.0%. Two upward revisions have brought third quarter GDP up from an originally reported 2.8% to an impressive 4.1%. Retail sales grew the most in five months, advancing by 0.7% in November following an upwardly revised 0.6% gain in October. On a year-over-year basis retail sales are up 4.7%. Inflation remains well contained as the consumer price index (CPI) was unchanged in November and is up a scant 1.2% year-over-year. Excluding food and energy, the core CPI was up 0.2% last month and 1.7% year-over-year. November housing starts rose to the highest level in nearly six years, increasing by 22.7% to a 1.09 million unit annualized pace. Existing home sales were the lone detractor, falling for the second straight month with a 4.3% decline in November.

The Fed, taking all of this data into account, decided at last to announce the much anticipated tapering of their quantitative easing program. The plan is to reduce its monthly purchases by \$10 billion, split evenly between Treasury and MBS purchases. Any additional reductions will likely come in "measured steps." This suggests a very gradual tapering process, which markets are interpreting to mean something on the order of a further \$10 billion reduction every month or two, with QE expected to conclude entirely by late-2014. The Fed also attempted to reinforce its "tapering is not tightening" message by saying it will be appropriate to maintain the current overnight funds target "well past the time that the unemployment rate declines below 6.50% percent, especially if projected inflation continues to run below the Committee's 2.0% percent longer-run goal." Stock markets cheered the news, with the Dow shooting up nearly 300 points following the announcement, then ratcheting higher to close 2013 at a record. The initial reaction in fixed income markets was muted, but yields have since risen sharply, particularly in the intermediate sector of the curve. For the month, yields on the 2-, 3-, 5-, and 7-year Treasury notes are higher by 10, 22, 37, and 36 basis points respectively.



For the Quarter Ended
December 31, 2013

This report is prepared for the **Williamson County** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

William L. Wood

January 27, 2014



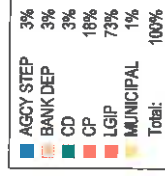
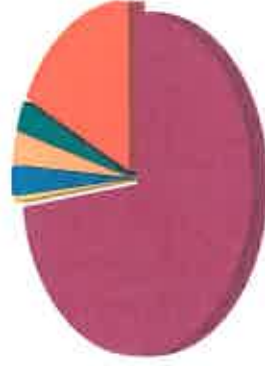
FirstSouthwest
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Williamson County
Executive Summary
As of 12/31/13

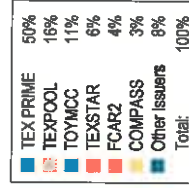
Account Summary

	Beginning Values as of 09/30/13	Ending Values as of 12/31/13
Par Value	158,718,095.18	224,498,601.99
Market Value	158,691,880.25	224,465,996.40
Book Value	158,725,239.17	224,474,427.91
Unrealized Gain / Loss	(33,358.92)	(8,431.51)
Market Value %	99.98%	100.00%
Weighted Avg. YTW	0.199%	0.124%
Weighted Avg. YTM	0.199%	0.175%

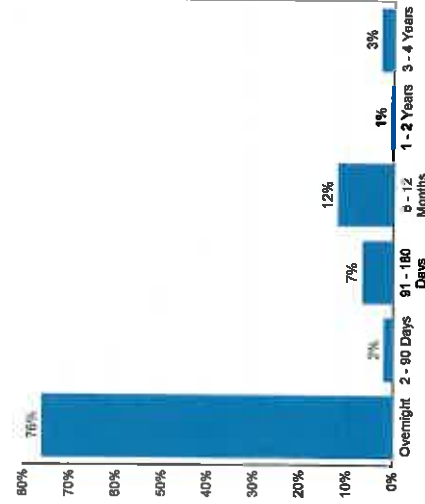
Allocation by Security Type



Allocation by Issuer

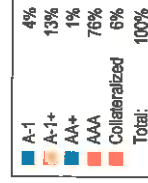


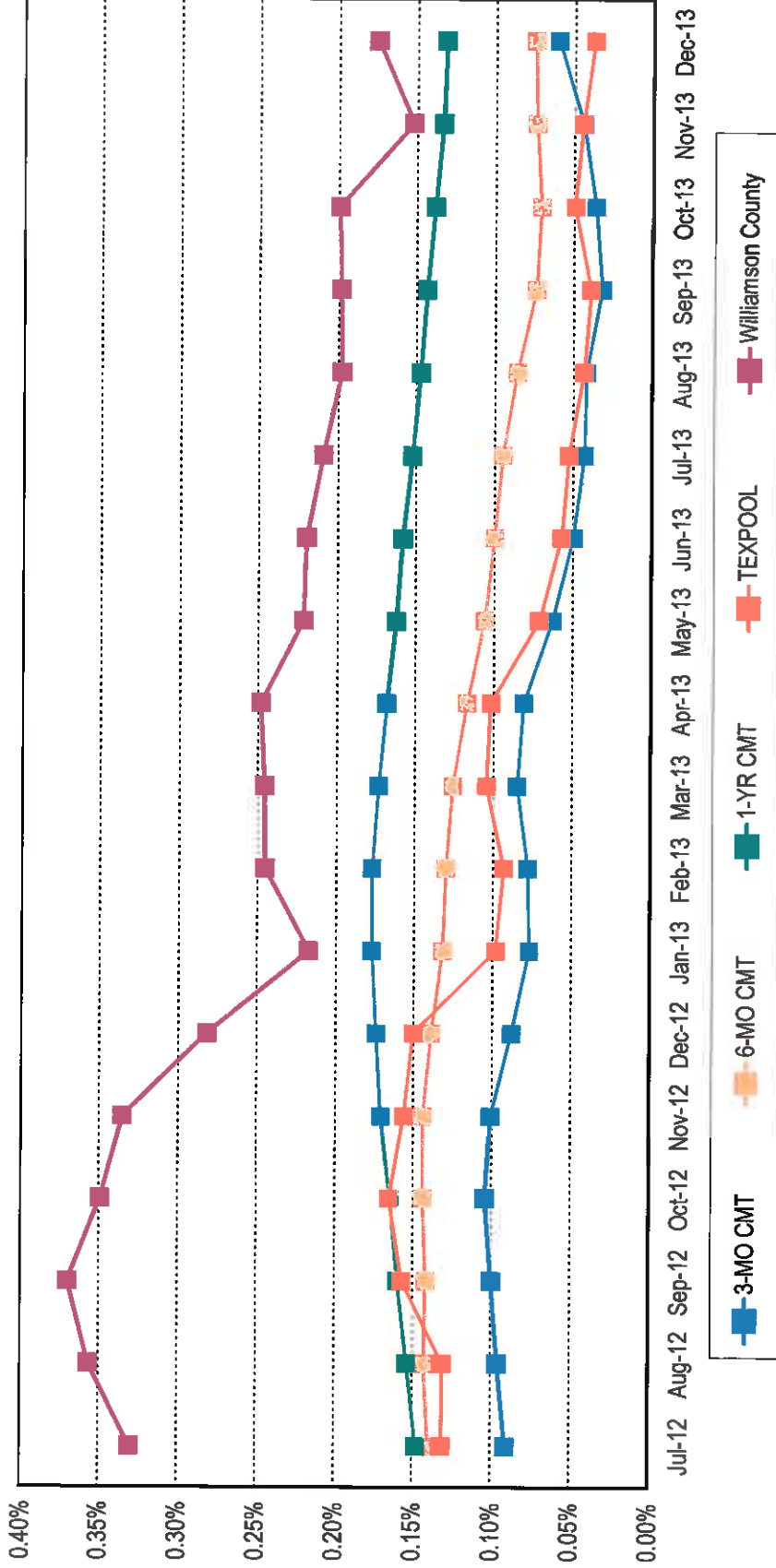
Maturity Distribution %



Weighted Average Days to Maturity: 79

Credit Quality





Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.



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Williamson County
Detail of Security Holdings
As of 12/31/2013

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
2007 Park Limited -06																	
TEXPRIME		LGIP	TexPool Prime					1,921,147.11	100.000	1,921,147.11	1,921,147.11	100.000	1,921,147.11	1		0.066	0.066
Total for 2007 Park Limited -06																	
2008 TAN-COMPASS																	
TEXPOOL		LGIP	TexPool					97,530.66	100.000	97,530.66	97,530.66	100.000	97,530.66	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					1,395,961.70	100.000	1,395,961.70	1,395,961.70	100.000	1,395,961.70	1		0.066	0.066
Total for 2008 TAN-COMPASS																	
Combination Tax & Rev Series 2006 CO																	
TEXPRIME		LGIP	TexPool Prime					2,360,379.16	100.000	2,360,379.16	2,360,379.16	100.000	2,360,379.16	1		0.066	0.066
Total for Combination Tax & Rev Series 2006 CO																	
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					3,100,141.41	100.000	3,100,141.41	3,100,141.41	100.000	3,100,141.41	1		0.066	0.066
Total for County Benefits Program																	
Debt Service Fund																	
TEXPOOL		LGIP	TexPool					5,485,913.31	100.000	5,485,913.31	5,485,913.31	100.000	5,485,913.31	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					19,207,909.01	100.000	19,207,909.01	19,207,909.01	100.000	19,207,909.01	1		0.066	0.066
8823HH80	11/15/13	CP - DISC	Toyota Mtr Cr		08/08/14			1,500,000.00	99.823	1,497,340.00	1,497,810.00	99.829	1,497,433.50	220		0.240	0.240
Total for Debt Service Fund																	
2013 Park Limited -06																	
TEXPRIME		LGIP	TexPool Prime					1,921,147.11	100.000	1,921,147.11	1,921,147.11	100.000	1,921,147.11	1		0.066	0.066
Total for 2013 Park Limited -06																	



FirstSouthwest
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Williamson County
Detail of Security Holdings
As of 12/31/2013

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					57,794.51	100.000	57,794.51	57,794.51	100.000	57,794.51	1		0.066	0.066
89233HH80	11/15/13	CP - DISC	Toyota Mfr Cr		08/08/14			500,000.00	99.823	498,113.34	499,270.00	99.829	499,144.50	220		0.240	0.240
Total for Future Environmental Liability																	
								557,794.51	99.841	556,907.85	557,064.51	99.847	556,939.01	197		0.222	0.222
General Fund																	
BBVA-WC		BANK DEP	BBVA Compass MM					5,007,223.93	100.000	5,007,223.93	5,007,223.93	100.000	5,007,223.93	1		0.220	0.220
TEXPOOL		LGIP	TexPool					19,499,556.21	100.000	19,499,556.21	19,499,556.21	100.000	19,499,556.21	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					35,420,927.97	100.000	35,420,927.97	35,420,927.97	100.000	35,420,927.97	1		0.066	0.066
CD-2704	03/22/13	CD	Union St Bk CD	0.400	03/22/14			1,504,525.09	100.000	1,504,525.09	1,504,525.09	100.000	1,504,525.09	81		0.400	0.400
89233HHJ6	11/21/13	CP - DISC	Toyota Mfr Cr		08/18/14			5,000,000.00	99.820	4,991,000.00	4,992,366.65	99.821	4,991,055.00	230		0.240	0.240
248966TN5	06/24/13	MUNICIPAL	City of Denton, TX	2.000	02/15/15			1,390,000.00	102.581	1,425,875.90	1,414,550.97	101.922	1,416,714.41	411		0.421	0.421
3134G4QR2	12/27/13	AGCY STEP	FHLMC	0.500	12/27/17	06/27/14	QRTLY	4,000,000.00	100.000	4,000,000.00	4,000,000.00	99.940	3,997,600.00	1,457	178	2.399	0.500
Total for General Fund																	
								71,822,233.20	100.038	71,849,109.10	71,839,150.82	100.022	71,837,602.61	108		0.225	0.119
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					422,233.48	100.000	422,233.48	422,233.48	100.000	422,233.48	1		0.066	0.066
Total for Pass Toll Series 2009																	
								422,233.48	100.000	422,233.48	422,233.48	100.000	422,233.48	1		0.066	0.066
Passthrough Toll Reimb																	
TEXSTAR		LGIP	TexSTAR					13,662,813.36	100.000	13,662,813.36	13,662,813.36	100.000	13,662,813.36	1		0.036	0.036
Total for Passthrough Toll Reimb																	
								13,662,813.36	100.000	13,662,813.36	13,662,813.36	100.000	13,662,813.36	1		0.036	0.036
Pooled Funds																	
TEXPOOL		LGIP	TexPool					10,867,498.62	100.000	10,867,498.62	10,867,498.62	100.000	10,867,498.62	1		0.037	0.037
Total for Pooled Funds																	
								10,867,498.62	100.000	10,867,498.62	10,867,498.62	100.000	10,867,498.62	1		0.037	0.037



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Williamson County
Detail of Security Holdings
As of 12/31/2013

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
PTT I-35																	
TEXPRIME		LGIP	TexPool Prime					5,826,377.08	100.000	5,826,377.08	5,826,377.08	100.000	5,826,377.08	1		0.066	0.066
Total for PTT I-35									5,826,377.08	5,826,377.08	5,826,377.08	100.000	5,826,377.08	1		0.066	0.066
Road and Bridge General																	
BBVA-WC		BANK DEP	BBVA Compass MM					2,002,889.56	100.000	2,002,889.56	2,002,889.56	100.000	2,002,889.56	1		0.220	0.220
TEXPOOL		LGIP	TexPool					24,506.18	100.000	24,506.18	24,506.18	100.000	24,506.18	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					4,011,538.24	100.000	4,011,538.24	4,011,538.24	100.000	4,011,538.24	1		0.066	0.066
89233HH80		11/15/13 CP - DISC	Toyota Mir Cr		08/08/14			3,000,000.00	99.823	2,994,680.00	2,995,620.00	99.829	2,994,667.00	220		0.240	0.240
89233HHJ6		11/21/13 CP - DISC	Toyota Mir Cr		08/18/14			5,000,000.00	99.820	4,991,000.00	4,992,366.65	99.821	4,991,055.00	230		0.240	0.240
Total for Road and Bridge General									14,038,933.98	14,024,613.98	14,026,920.53	99.900	14,024,655.98	129		0.187	0.187
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,424.42	100.000	8,424.42	8,424.42	100.000	8,424.42	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					2,023,449.82	100.000	2,023,449.82	2,023,449.82	100.000	2,023,449.82	1		0.066	0.066
CD-7050		11/09/12 CD	Central Nat'l Bk CD	0.880	11/09/14			2,017,658.16	100.000	2,017,658.16	2,017,658.16	100.000	2,017,658.16	313		0.890	0.890
Total for Tobacco Funds									4,049,532.40	4,049,532.40	4,049,532.40	100.000	4,049,532.40	155		0.471	0.471
Unlimited Tax Road Bonds - Series 2007																	
TEXPOOL		LGIP	TexPool					1,049,621.09	100.000	1,049,621.09	1,049,621.09	100.000	1,049,621.09	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					37,087,164.73	100.000	37,087,164.73	37,087,164.73	100.000	37,087,164.73	1		0.066	0.066
CD-8442-2		03/18/13 CD-IAM	Central Nat'l Bk CD	0.600	03/18/14			3,045,417.18	100.000	3,045,417.18	3,045,417.18	100.000	3,045,417.18	77		0.800	0.800
3024A1DE0		10/04/13 CP - DISC	FCAR Owner Trust		04/14/14			5,000,000.00	99.888	4,994,400.00	4,996,985.85	99.948	4,997,415.00	104		0.210	0.210
3024A7DF4		12/16/13 CP - DISC	FCAR Owner Trust II		04/15/14			10,000,000.00	99.930	9,993,000.00	9,993,933.30	99.924	9,992,420.00	105		0.210	0.210
89233HH80		11/15/13 CP - DISC	Toyota Mir Cr		08/08/14			5,000,000.00	99.823	4,991,133.33	4,992,700.00	99.829	4,991,445.00	220		0.240	0.240
89233HJ01		12/23/13 CP - DISC	Toyota Mir Cr		09/19/14			5,000,000.00	99.798	4,989,875.00	4,990,212.50	99.789	4,989,445.00	262		0.271	0.271
3134GQR2		12/27/13 AGCY STEP	FHLMC	0.500	12/27/17	06/27/14	QRTLY	2,000,000.00	100.000	2,000,000.00	2,000,000.00	99.940	1,998,800.00	1,457	178	2.389	0.500
Total for Unlimited Tax Road Bonds - Series 2007									68,162,203.00	68,150,611.33	68,156,044.65	99.955	68,151,728.00	105		0.217	0.161



FirstSouthwest
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Williamson County
Detail of Security Holdings
As of 12/31/2013

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Total for Williamson County																	
								224,498,601.99	99.990	224,476,019.56	224,474,427.91	99.986	224,465,996.40	ND		0.175	0.124

CUSIP	Security Type	Security Description	09/30/13 Book Value	Cost of Purchase	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/13 Book Value	09/30/13 Market Value	12/31/13 Market Value	Change in Mkt Value
2007 Park Limited -06											
TEXPRIME	LGIP	TexPool Prime	2,116,593.22	155,720.89	(351,167.00)	0.00	0.00	1,921,147.11	2,116,593.22	1,921,147.11	(195,446.11)
Total for 2007 Park Limited -06			2,116,593.22	155,720.89	(351,167.00)	0.00	0.00	1,921,147.11	2,116,593.22	1,921,147.11	(195,446.11)
2008 TAN-COMPASS											
TEXPOOL	LGIP	TexPool	97,519.89	10.77	0.00	0.00	0.00	97,530.66	97,519.89	97,530.66	10.77
TEXPRIME	LGIP	TexPool Prime	1,395,693.10	288.60	0.00	0.00	0.00	1,395,961.70	1,395,693.10	1,395,961.70	268.60
Total for 2008 TAN-COMPASS			1,493,212.99	279.37	0.00	0.00	0.00	1,493,492.36	1,493,212.99	1,493,492.36	279.37
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	3,101,946.31	0.00	(741,567.15)	0.00	0.00	2,360,379.16	3,101,946.31	2,360,379.16	(741,567.15)
Total for Combination Tax & Rev Series 2006 CO			3,101,946.31	0.00	(741,567.15)	0.00	0.00	2,360,379.16	3,101,946.31	2,360,379.16	(741,567.15)
County Benefits Program											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	3,199,625.31	1,200,290.69	(1,299,774.59)	0.00	0.00	3,100,141.41	3,199,625.31	3,100,141.41	(99,483.90)
Total for County Benefits Program			3,199,625.31	1,200,290.69	(1,299,774.59)	0.00	0.00	3,100,141.41	3,199,625.31	3,100,141.41	(99,483.90)
Debt Service Fund											
TEXPOOL	LGIP	TexPool	485,816.28	5,000,097.03	0.00	0.00	0.00	5,485,913.31	485,816.28	5,485,913.31	5,000,097.03
TEXPRIME	LGIP	TexPool Prime	554,562.00	20,152,968.05	(1,499,622.04)	0.00	0.00	19,207,909.01	554,562.00	19,207,909.01	18,653,347.01
89233HH80	CP - DISC	Toyota Mfr C: 0.000 08/08/14	0.00	1,497,340.00	0.00	470.00	0.00	1,497,810.00	0.00	1,497,810.00	1,497,810.00
Total for Debt Service Fund			1,040,378.28	26,650,406.08	(1,499,622.04)	470.00	0.00	26,191,632.32	1,040,378.28	26,191,632.32	25,150,877.54



FirstSouthwest
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Williamson County
Change in Value
From 09/30/2013 to 12/31/2013

CUSIP	Security Type	Security Description	09/30/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/13 Book Value	09/30/13 Market Value	12/31/13 Market Value	Change in Mkt Value
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	57,766.11	500,008.79	(499,981.39)	0.00	0.00	57,794.51	57,766.11	57,794.51	28.40
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	498,113.34	0.00	156.66	0.00	498,270.00	0.00	498,144.50	498,144.50
3134G4CES	AGCY CALL	FHLMC 0.600 07/22/15	500,000.00	0.00	(500,000.00)	0.00	0.00	0.00	500,150.00	0.00	(500,150.00)
Total for Future Environmental Liability			557,766.11	998,123.13	(999,981.39)	156.66	0.00	557,064.51	557,916.11	556,939.01	(977.10)
General Fund											
BBVA-WC	BANK DEP	BBVA Compass MM	5,004,364.34	2,859.59	0.00	0.00	0.00	5,007,223.93	5,004,364.34	5,007,223.93	2,859.59
TEXPOOL	LGIP	TexPool	38,695.13	19,460,861.08	0.00	0.00	0.00	19,499,556.21	38,695.13	19,499,556.21	19,460,861.08
TEXPRIME	LGIP	TexPool Prime	5,531,884.12	29,889,043.85	0.00	0.00	0.00	35,420,927.97	5,531,884.12	35,420,927.97	29,889,043.85
3024A0X42	CP - DISC	FCAR Owner Trust 0.000 10/04/13	4,999,870.85	0.00	(5,000,000.00)	129.15	0.00	0.00	4,999,885.00	0.00	(4,999,885.00)
CD-7137	CD-JAM	Central Natl Bk CD 0.350 11/01/13	6,000,000.00	0.00	(6,000,000.00)	0.00	0.00	0.00	6,000,000.00	0.00	(6,000,000.00)
89233GYM2	CP - DISC	Toyota Mtr Cr 0.000 11/21/13	4,999,866.65	0.00	(5,000,000.00)	1,133.35	0.00	0.00	4,999,135.00	0.00	(4,999,135.00)
CD-2704	CD	Union St Bk CD 0.400 03/22/14	1,503,026.18	1,498.91	0.00	0.00	0.00	1,504,525.09	1,503,026.18	1,504,525.09	1,498.91
89233HHJ6	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	0.00	4,991,000.00	0.00	1,366.65	0.00	4,992,366.65	0.00	4,991,055.00	4,991,055.00
248866TN5	MUNICIPAL	City of Denton, TX 2.000 02/15/15	1,420,004.90	0.00	0.00	(5,453.93)	0.00	1,414,550.97	1,420,841.32	1,416,714.41	(4,126.91)
3134G4CES	AGCY CALL	FHLMC 0.600 07/22/15	1,500,000.00	0.00	(1,500,000.00)	0.00	0.00	0.00	1,500,450.00	0.00	(1,500,450.00)
313381ZW8	AGCY CALL	FHLB 0.500 02/22/16	6,995,025.59	0.00	(7,000,000.00)	4,974.41	0.00	0.00	6,976,200.00	0.00	(6,976,200.00)
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,997,600.00	3,997,600.00
Total for General Fund			37,991,737.76	58,345,263.43	(24,500,000.00)	2,149.63	0.00	71,839,150.82	37,974,481.09	71,837,602.61	33,863,121.52
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	537,792.46	27.03	(115,586.01)	0.00	0.00	422,233.48	537,792.46	422,233.48	(115,558.98)
Total for Pass Toll Series 2009			537,792.46	27.03	(115,586.01)	0.00	0.00	422,233.48	537,792.46	422,233.48	(115,558.98)
Passthrough Toll Reimb											
TEXSTAR	LGIP	TexSTAR	8,336,952.29	5,325,861.07	0.00	0.00	0.00	13,662,813.36	8,336,952.29	13,662,813.36	5,325,861.07
Total for Passthrough Toll Reimb			8,336,952.29	5,325,861.07	0.00	0.00	0.00	13,662,813.36	8,336,952.29	13,662,813.36	5,325,861.07



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Williamson County
Change in Value
From 09/30/2013 to 12/31/2013

CUSIP	Security Type	Security Description	09/30/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/13 Book Value	09/30/13 Market Value	12/31/13 Market Value	Change in Mkt Value
Pooled Funds											
TEXPOOL	LGIP	TaxPool	8,163,887.39	2,703,601.23	0.00	0.00	0.00	10,867,498.62	8,163,887.39	10,867,498.62	2,703,601.23
Total for Pooled Funds			8,163,887.39	2,703,601.23	0.00	0.00	0.00	10,867,498.62	8,163,887.39	10,867,498.62	2,703,601.23
PTT I-35											
TEXPRIME	LGIP	TaxPool Prime	7,790,063.08	0.00	(1,963,686.00)	0.00	0.00	5,826,377.08	7,790,063.08	5,826,377.08	(1,963,686.00)
Total for PTT I-35			7,790,063.08	0.00	(1,963,686.00)	0.00	0.00	5,826,377.08	7,790,063.08	5,826,377.08	(1,963,686.00)
Road and Bridge General											
BBVA-WC	BANK DEP	BBVA Compass MM	2,001,745.73	1,143.83	0.00	0.00	0.00	2,002,889.56	2,001,745.73	2,002,889.56	1,143.83
TEXPOOL	LGIP	TaxPool	24,503.48	2.70	0.00	0.00	0.00	24,506.18	24,503.48	24,506.18	2.70
TEXPRIME	LGIP	TaxPool Prime	3,786,456.44	3,224,878.66	(2,999,796.86)	0.00	0.00	4,011,538.24	3,786,456.44	4,011,538.24	225,081.80
89233GYM2	CP - DISC	Toyota Mfr Cr 0.000 11/21/13	4,998,866.65	0.00	(5,000,000.00)	1,133.35	0.00	0.00	4,998,135.00	0.00	(4,998,135.00)
89233HH80	CP - DISC	Toyota Mfr Cr 0.000 08/08/14	0.00	2,994,680.00	0.00	940.00	0.00	2,995,620.00	0.00	2,994,687.00	2,994,687.00
89233HHJ6	CP - DISC	Toyota Mfr Cr 0.000 08/18/14	0.00	4,991,000.00	0.00	1,366.65	0.00	4,992,366.65	0.00	4,991,055.00	4,991,055.00
3134G4CES	AGCY CALL	FHLWC 0.600 07/22/15	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	1,000,300.00	0.00	(1,000,300.00)
Total for Road and Bridge General			11,811,572.30	11,211,705.19	(8,999,796.86)	3,440.00	0.00	14,026,920.63	11,812,140.65	14,024,855.98	2,212,715.33
Tobacco Funds											
TEXPOOL	LGIP	TaxPool	8,423.44	0.98	0.00	0.00	0.00	8,424.42	8,423.44	8,424.42	0.98
TEXPRIME	LGIP	TaxPool Prime	2,023,060.39	389.43	0.00	0.00	0.00	2,023,449.82	2,023,060.39	2,023,449.82	389.43
CD-7050	CD	Central Nat'l Bk CD 0.880 11/09/14	2,013,192.73	4,465.43	0.00	0.00	0.00	2,017,658.16	2,013,192.73	2,017,658.16	4,465.43
Total for Tobacco Funds			4,044,676.56	4,855.84	0.00	0.00	0.00	4,049,532.40	4,044,676.56	4,049,532.40	4,855.84



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Change in Value
From 09/30/2013 to 12/31/2013

CUSIP	Security Type	Security Description	09/30/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/13 Book Value	09/30/13 Market Value	12/31/13 Market Value	Change in Mkt Value
Unlimited Tax Road Bonds - Series 2007											
TEXPOOL	LGIP	TaxPool	1,049,505.06	116.03	0.00	0.00	0.00	1,049,621.09	1,049,505.06	1,049,621.09	116.03
TEXPRIME	LGIP	TaxPool Prime	37,509,593.52	8,450,511.35	(8,872,940.14)	0.00	0.00	37,087,164.73	37,509,593.52	37,087,164.73	(422,428.79)
3024A0YES	CP - DISC	FCAR Owner Trust 0.000 11/14/13	4,948,305.01	0.00	(4,950,000.00)	1,693.99	0.00	0.00	4,948,638.75	0.00	(4,948,638.75)
3024A6ZG0	CP - DISC	FCAR Owner Trust II 0.000 12/16/13	9,994,511.10	0.00	(10,000,000.00)	5,488.90	0.00	0.00	9,994,650.00	0.00	(9,994,650.00)
89233GZL3	CP - DISC	Toyota Mtr Cr 0.000 12/20/13	4,996,666.65	0.00	(5,000,000.00)	3,333.35	0.00	0.00	4,998,200.00	0.00	(4,998,200.00)
CD-6442-2	CD-IAM	Central Natl BK CD 0.600 03/18/14	3,045,417.18	0.00	0.00	0.00	0.00	3,045,417.18	3,045,417.18	3,045,417.18	0.00
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	0.00	4,994,400.00	0.00	2,595.85	0.00	4,996,995.85	0.00	4,997,415.00	4,997,415.00
3024A7DF4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	0.00	9,993,000.00	0.00	933.30	0.00	9,993,933.30	0.00	9,992,420.00	9,992,420.00
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	4,981,133.33	0.00	1,566.67	0.00	4,992,700.00	0.00	4,991,445.00	4,991,445.00
89233HJK1	CP - DISC	Toyota Mtr Cr 0.000 09/19/14	0.00	4,989,875.00	0.00	337.50	0.00	4,990,212.50	0.00	4,989,445.00	4,989,445.00
313381ZW8	AGCY CALL	FHLB 0.500 02/22/16	6,995,025.59	0.00	(7,000,000.00)	4,974.41	0.00	0.00	6,976,200.00	0.00	(6,976,200.00)
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,998,800.00	1,998,800.00
Total for Unlimited Tax Road Bonds - Series 2007			68,539,025.11	35,419,035.71	(35,822,940.14)	20,923.97	0.00	68,156,044.65	68,522,204.51	68,151,728.00	(370,476.51)
Total for Williamson County											
			158,725,239.17	142,016,168.66	(76,294,121.18)	27,140.28	0.00	224,474,427.91	158,691,880.25	224,465,986.40	65,774,116.15



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Earned Income

From 09/30/2013 to 12/31/2013

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2007 Park Limited -06									
TEXPRIME	LGIP	TexPool Prime	0.00	383.90	383.90	0.00	0.00	0.00	383.90
Total for 2007 Park Limited -06			0.00	383.90	383.90	0.00	0.00	0.00	383.90
2008 TAN-COMPASS									
TEXPOOL	LGIP	TexPool	0.00	10.77	10.77	0.00	0.00	0.00	10.77
TEXPRIME	LGIP	TexPool Prime	0.00	288.60	288.60	0.00	0.00	0.00	288.60
Total for 2008 TAN-COMPASS			0.00	279.37	279.37	0.00	0.00	0.00	279.37
Combination Tax & Rev Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	500.08	500.08	0.00	0.00	0.00	500.08
Total for Combination Tax & Rev Series 2006 CO			0.00	500.08	500.08	0.00	0.00	0.00	500.08
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	516.10	516.10	0.00	0.00	0.00	516.10
Total for County Benefits Program			0.00	516.10	516.10	0.00	0.00	0.00	516.10
Debt Service Fund									
TEXPOOL	LGIP	TexPool	0.00	97.03	97.03	0.00	0.00	0.00	97.03
TEXPRIME	LGIP	TexPool Prime	0.00	1,160.77	1,160.77	0.00	0.00	0.00	1,160.77
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	470.00	470.00
Total for Debt Service Fund			0.00	1,257.80	1,257.80	0.00	0.00	470.00	1,727.80



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Earned Income

From 09/30/2013 to 12/31/2013

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	28.40	28.40	0.00	0.00	0.00	28.40
89233HH80	CP - DISC	Toyota Mir Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	156.66	156.66
3134G4CE6	AGCY CALL	FHLMC 0.600 07/22/15	575.00	175.00	750.00	0.00	0.00	0.00	175.00
Total for Future Environmental Liability			575.00	203.40	778.40	0.00	0.00	156.66	360.06
General Fund									
BBVA-WC	BANK DEP	BBVA Compass MM	965.03	2,819.10	2,859.59	0.00	924.54	0.00	2,819.10
TEXPOOL	LGIP	TexPool	0.00	115.07	115.07	0.00	0.00	0.00	115.07
TEXPRIME	LGIP	TexPool Prime	0.00	2,093.00	2,093.00	0.00	0.00	0.00	2,093.00
3024A0X42	CP - DISC	FCAR Owner Trust 0.000 10/04/13	0.00	0.00	0.00	0.00	0.00	129.15	129.15
CD-7137	CD-IAM	Central Nat'l BK CD 0.350 11/01/13	13,923.29	1,981.33	15,904.62	0.00	0.00	0.00	1,981.33
89233GYM2	CP - DISC	Toyota Mir Cr 0.000 11/21/13	0.00	0.00	0.00	0.00	0.00	1,133.35	1,133.35
CD-2704	CD	Union St Bk CD 0.400 03/22/14	148.24	1,515.55	1,498.91	0.00	164.88	0.00	1,515.55
89233HHJ6	CP - DISC	Toyota Mir Cr 0.000 08/18/14	0.00	0.00	0.00	0.00	0.00	1,366.65	1,366.65
248886TNS	MUNICIPAL	City of Denton, TX 2.000 02/15/15	3,552.22	6,950.00	0.00	0.00	10,502.22	(5,453.93)	1,496.07
3134G4CE6	AGCY CALL	FHLMC 0.600 07/22/15	1,725.00	525.00	2,250.00	0.00	0.00	0.00	525.00
313381ZW8	AGCY CALL	FHLB 0.500 02/22/16	3,791.67	4,968.33	8,750.00	0.00	0.00	4,974.41	9,932.74
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	0.00	222.22	0.00	0.00	222.22	0.00	222.22
Total for General Fund			24,105.45	21,179.60	33,471.19	0.00	11,813.56	2,149.63	23,329.23
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	87.13	87.13	0.00	0.00	0.00	87.13
Total for Pass Toll Series 2009			0.00	87.13	87.13	0.00	0.00	0.00	87.13
Passthrough Toll Reimb									
TEXSTAR	LGIP	TexSTAR	0.00	1,159.14	1,159.14	0.00	0.00	0.00	1,159.14
Total for Passthrough Toll Reimb			0.00	1,159.14	1,159.14	0.00	0.00	0.00	1,159.14



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Williamson County
Earned Income
From 09/30/2013 to 12/31/2013

CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	1,032.00	1,032.00	0.00	0.00	0.00	1,032.00
Total for Pooled Funds			0.00	1,032.00	1,032.00	0.00	0.00	0.00	1,032.00
PTT I-35									
TEXPRIME	LGIP	TexPool Prime	0.00	1,296.15	1,296.15	0.00	0.00	0.00	1,296.15
Total for PTT I-35			0.00	1,296.15	1,296.15	0.00	0.00	0.00	1,296.15
Road and Bridge General									
BBVA-WC	BANK DEP	BBVA Compass MM	389.82	1,127.64	1,143.83	0.00	389.82	0.00	1,127.64
TEXPOOL	LGIP	TexPool	0.00	2.70	2.70	0.00	0.00	0.00	2.70
TEXPRIME	LGIP	TexPool Prime	0.00	618.29	618.29	0.00	0.00	0.00	618.29
89233GYM2	CP - DISC	Toyota Mtr Cr 0.000 11/21/13	0.00	0.00	0.00	0.00	0.00	1,133.35	1,133.35
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	940.00	940.00
89233HH46	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	0.00	0.00	0.00	0.00	0.00	1,366.65	1,366.65
3134G4CE6	AGCY CALL	FHLMC 0.600 07/22/15	1,150.00	350.00	1,500.00	0.00	0.00	0.00	350.00
Total for Road and Bridge General			1,539.82	2,088.63	3,264.82	0.00	389.82	3,440.00	5,538.63
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	0.98	0.98	0.00	0.00	0.00	0.98
TEXPRIME	LGIP	TexPool Prime	0.00	389.43	389.43	0.00	0.00	0.00	389.43
CD-7050	CD	Central Natl Bk CD 0.880 11/09/14	2,572.47	4,471.14	4,465.43	0.00	2,572.47	0.00	4,471.14
Total for Tobacco Funds			2,572.47	4,861.55	4,855.84	0.00	2,572.47	0.00	4,861.55



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Williamson County
Earned Income
From 09/30/2013 to 12/31/2013

CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Unlimited Tax Road Bonds - Series 2007									
TEXPOOL	LGIP	TexPool	0.00	116.03	116.03	0.00	0.00	0.00	116.03
TEXPRIME	LGIP	TexPool Prime	0.00	6,376.21	6,376.21	0.00	0.00	0.00	6,376.21
3024A0YE9	CP - DISC	FCAR Owner Trust 0.000 11/14/13	0.00	0.00	0.00	0.00	0.00	1,693.99	1,693.99
3024A6ZG0	CP - DISC	FCAR Owner Trust II 0.000 12/16/13	0.00	0.00	0.00	0.00	0.00	5,498.90	5,498.90
89233GZL3	CP - DISC	Toyota Mtr Cr 0.000 12/20/13	0.00	0.00	0.00	0.00	0.00	3,333.35	3,333.35
CD-6442-2	CD-IAM	Central Natl BK CD 0.800 03/18/14	9,862.15	4,605.67	0.00	0.00	14,467.82	0.00	4,605.67
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	0.00	0.00	0.00	0.00	0.00	2,595.85	2,595.85
3024A7DF4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	0.00	0.00	0.00	0.00	0.00	933.30	933.30
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	1,566.67	1,566.67
89233HJK1	CP - DISC	Toyota Mtr Cr 0.000 09/19/14	0.00	0.00	0.00	0.00	0.00	337.50	337.50
313381ZW8	AGCY CALL	FHLB 0.500 02/22/16	3,791.67	4,958.33	8,750.00	0.00	0.00	4,974.41	9,932.74
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	0.00	111.11	0.00	0.00	111.11	0.00	111.11
Total for Unlimited Tax Road Bonds - Series 2007			13,653.82	16,167.35	15,242.24	0.00	14,578.93	20,923.97	37,091.32
Total for Williamson County									
			42,442.75	51,022.20	64,124.16	0.00	29,340.79	27,140.26	78,162.46



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Williamson County
Investment Transactions
From 10/01/2013 to 12/31/2013

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Debt Service Fund															
Purchases															
11/14/13	11/15/13	88233HH80	CP - DISC	Toyota Mtr Cr		08/08/14		1,500,000.00	99.823	1,497,340.00	0.00	1,497,340.00		0.240	0.240
Total for: Purchases										1,497,340.00	0.00	1,497,340.00	0.240	0.240	0.240
Future Environmental Liability															
Calls															
10/15/13	10/22/13	3134G4CES	AGCY CALL	FHLMC	0.600	07/22/15	10/22/13	500,000.00	100.000	500,000.00	750.00	500,750.00		0.600	
Total for: Calls										500,000.00	750.00	500,750.00	0.600		
Purchases															
11/14/13	11/15/13	88233HH80	CP - DISC	Toyota Mtr Cr		08/08/14		500,000.00	99.823	499,113.34	0.00	499,113.34		0.240	0.240
Total for: Purchases										499,113.34	0.00	499,113.34	0.240	0.240	0.240



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Williamson County
Investment Transactions
From 10/01/2013 to 12/31/2013

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
General Fund															
Calls															
10/15/13	10/22/13	3134G4CE6	AGCY CALL	FHLMC	0.600	07/22/15	10/22/13	1,500,000.00	100.000	1,500,000.00	2,250.00	1,502,250.00		0.600	
11/19/13	11/22/13	313381ZW6	AGCY CALL	FHLB	0.500	02/22/16	11/22/13	7,000,000.00	100.000	7,000,000.00	8,750.00	7,008,750.00		0.530	
Total for: Calls										8,500,000.00	11,000.00	8,511,000.00	0.542		
Maturities															
10/04/13	10/04/13	3024ADX42	CP - DISC	FCAR Owner Trust		10/04/13		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.311	
11/01/13	11/01/13	CD-7137	CD-IAM	Central Natl Bk CD	0.350	11/01/13		6,000,000.00	100.000	6,000,000.00	15,706.85	6,015,706.85		0.350	
11/21/13	11/21/13	8823G3YM2	CP - DISC	Toyota Mtr Cr		11/21/13		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.160	
Total for: Maturities										16,000,000.00	15,706.85	16,015,706.85	0.278		
Purchases															
11/20/13	11/21/13	88233HHJ6	CP - DISC	Toyota Mtr Cr		08/18/14		5,000,000.00	99.820	4,991,000.00	0.00	4,991,000.00		0.240	
12/16/13	12/27/13	3134G4QR2	AGCY STEP	FHLMC	0.500	12/27/17	06/27/14	4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		2.399	0.500
Total for: Purchases										8,991,000.00	0.00	8,991,000.00	1.200	0.356	
Income Payments															
11/01/13	11/01/13	CD-7137	CD-IAM	Central Natl Bk CD	0.350	11/01/13				0.00	197.77	197.77			
12/21/13	12/22/13	CD-2704	CD	Union St Bk CD	0.400	03/22/14				0.00	1,498.91	1,498.91			
Total for: Income Payments										0.00	1,696.68	1,696.68			
Capitalized Interest															
12/21/13	12/21/13	CD-2704	CD	Union St Bk CD	0.400	03/22/14		1,498.91	100.000	1,498.91	0.00	1,498.91			
Total for: Capitalized Interest										1,498.91	0.00	1,498.91			



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2013 to 12/31/2013

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Road and Bridge General															
Calls															
10/15/13	10/22/13	3134G4CE6	AGCY CALL	FHLMC	0.600	07/22/15	10/22/13	1,000,000.00	100.000	1,000,000.00	1,500.00	1,001,500.00		0.600	
Total for: Calls										1,000,000.00	1,500.00	1,001,500.00	0.600		
Maturities															
11/21/13	11/21/13	8923G3YM2	CP - DISC	Toyota Mtr Cr		11/21/13		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.160	
Total for: Maturities										5,000,000.00	0.00	5,000,000.00	0.160		
Purchases															
11/14/13	11/15/13	89233HH80	CP - DISC	Toyota Mtr Cr		08/08/14		3,000,000.00	99.823	2,994,880.00	0.00	2,994,880.00		0.240	0.240
11/20/13	11/21/13	89233HHJ6	CP - DISC	Toyota Mtr Cr		08/18/14		5,000,000.00	99.820	4,991,000.00	0.00	4,991,000.00		0.240	0.240
Total for: Purchases										8,000,000.00	0.00	7,985,880.00	0.240	0.240	
Tobacco Funds															
Income Payments															
11/09/13	11/09/13	CD-7050	CD	Central Natl Bk CD	0.880	11/09/14				0.00	4,465.43	4,465.43			
Total for: Income Payments										0.00	4,465.43	4,465.43			
Capitalized Interest															
11/09/13	11/09/13	CD-7050	CD	Central Natl Bk CD	0.880	11/09/14		4,465.43	100.000	4,465.43	0.00	4,465.43			
Total for: Capitalized Interest										4,465.43	0.00	4,465.43			



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2013 to 12/31/2013

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Unaffiliated Tax Road Bonds - Series 2007															
Calls															
11/19/13	11/22/13	313381ZW8	AGCY CALL	FHLB	0.500	02/22/16	11/22/13	7,000,000.00	100.000	7,000,000.00	8,750.00	7,008,750.00		0.530	
Total for: Calls										7,000,000.00	8,750.00	7,008,750.00	0.530		
Maturities															
11/14/13	11/14/13	3024A0YE9	CP - DISC	FCAR Owner Trust		11/14/13		4,950,000.00	100.000	4,950,000.00	0.00	4,950,000.00		0.280	
12/16/13	12/16/13	3024A6ZG0	CP - DISC	FCAR Owner Trust II		12/16/13		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.260	
12/20/13	12/20/13	8923GZL3	CP - DISC	Toyota Mtr Cr		12/20/13		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.301	
Total for: Maturities										19,950,000.00	0.00	19,950,000.00	0.275		
Purchases															
10/04/13	10/04/13	3024A1DE0	CP - DISC	FCAR Owner Trust		04/14/14		5,000,000.00	99.888	4,994,400.00	0.00	4,994,400.00		0.210	0.210
11/14/13	11/15/13	89233HH80	CP - DISC	Toyota Mtr Cr		08/08/14		5,000,000.00	99.823	4,991,133.33	0.00	4,991,133.33		0.240	0.240
12/16/13	12/16/13	3024A7DF4	CP - DISC	FCAR Owner Trust II		04/15/14		10,000,000.00	99.930	9,993,000.00	0.00	9,993,000.00		0.210	0.210
12/16/13	12/27/13	3134G4QR2	AGCY STEP	FHLMC	0.500	12/27/17	08/27/14	2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.399	0.500
12/20/13	12/23/13	89233HJK1	CP - DISC	Toyota Mtr Cr		09/19/14		5,000,000.00	99.798	4,989,875.00	0.00	4,989,875.00		0.271	0.271
Total for: Purchases										27,000,000.00	0.00	26,969,408.33	0.389	0.249	



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2013 to 12/31/2013

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Calls	17,000,000.00	17,022,000.00		0.542	
Total Maturities	40,950,000.00	40,965,706.85		0.262	
Total Purchases	46,000,000.00	45,941,541.67		0.515	0.268
Total Income Payments	0.00	6,162.11			
Total Capitalized Interest	5,964.34	5,964.34			



FirstSouthwest
A PlainsCapital Company

Williamson County
Amortization and Accretion
From 09/30/2013 to 12/31/2013

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Debt Service Fund											
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14		1,500,000.00	99.823	1,497,340.00	470.00	470.00	2,190.00	1,497,810.00
Total for Debt Service Fund					1,500,000.00		1,497,340.00	470.00	470.00	2,190.00	1,497,810.00
Future Environmental Liability											
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14								
3134G4CE6	07/22/13	AGCY CALL	FHLMC 0.600 07/22/15		500,000.00	99.823	498,113.34	156.66	156.66	730.00	499,270.00
Total for Future Environmental Liability					500,000.00		498,113.34	156.66	156.66	730.00	499,270.00
General Fund											
3024A0X42	03/08/13	CP - DISC	FCAR Owner Trust 0.000 10/04/13		0.00	99.819	0.00	129.15	0.00	0.00	0.00
CD-7137	02/01/13	CD-IAM	Central Natl Bk CD 0.350 11/01/13		0.00	100.000	0.00	0.00	0.00	0.00	0.00
89233GYM2	08/14/13	CP - DISC	Toyota Mtr Cr 0.000 11/21/13		0.00	99.956	0.00	1,133.35	0.00	0.00	0.00
CD-2704	03/22/13	CD	Union St Bk CD 0.400 03/22/14		1,504,525.09	100.000	1,504,525.09	0.00	0.00	0.00	1,504,525.09
89233HHJ6	11/21/13	CP - DISC	Toyota Mtr Cr 0.000 08/18/14		5,000,000.00	99.820	4,991,000.00	1,366.65	1,366.65	7,633.35	4,992,366.65
248866TN5	06/24/13	MUNICIPAL	City of Denton, TX 2.000 02/15/15		1,390,000.00	102.581	1,425,875.90	(5,453.93)	(11,324.93)	(24,550.97)	1,414,550.97
3134G4CE6	07/22/13	AGCY CALL	FHLMC 0.600 07/22/15		0.00	100.000	0.00	0.00	0.00	0.00	0.00
313381ZW8	02/22/13	AGCY CALL	FHLB 0.500 02/22/16	11/22/13	0.00	99.911	0.00	4,974.41	0.00	0.00	0.00
3134G4QR2	12/27/13	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	4,000,000.00	100.000	4,000,000.00	0.00	0.00	0.00	4,000,000.00
Total for General Fund					11,894,525.09		11,921,400.99	2,149.63	(9,958.28)	(16,917.62)	11,911,442.71
Road and Bridge General											
89233GYM2	08/14/13	CP - DISC	Toyota Mtr Cr 0.000 11/21/13		0.00	99.956	0.00	1,133.35	0.00	0.00	0.00
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14		3,000,000.00	99.823	2,994,680.00	940.00	940.00	4,380.00	2,995,620.00
89233HHJ6	11/21/13	CP - DISC	Toyota Mtr Cr 0.000 08/18/14		5,000,000.00	99.820	4,991,000.00	1,366.65	1,366.65	7,633.35	4,992,366.65
3134G4CE6	07/22/13	AGCY CALL	FHLMC 0.600 07/22/15		0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for Road and Bridge General					8,000,000.00		7,985,680.00	3,440.00	2,306.65	12,013.35	7,987,986.65



FirstSouthwest
A PlainsCapital Company

Williamson County
Amortization and Accretion
From 09/30/2013 to 12/31/2013

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Tobacco Funds											
CD-7050	11/09/12	CD	Central Natl Bk CD 0.880	11/09/14	2,017,658.16	100.000	2,017,658.16	0.00	0.00	0.00	2,017,658.16
Total for Tobacco Funds					2,017,658.16		2,017,658.16	0.00	0.00	0.00	2,017,658.16
Unlimited Tax Road Bonds - Series 2007											
3024A0YEB	09/31/13	CP - DISC	FCAR Owner Trust 0.000	11/14/13	0.00	99.870	0.00	1,693.99	0.00	0.00	0.00
3024A6ZG0	07/12/13	CP - DISC	FCAR Owner Trust II 0.000	12/16/13	0.00	99.887	0.00	5,488.90	0.00	0.00	0.00
89233GZL3	03/27/13	CP - DISC	Toyota Mtr Cr 0.000	12/20/13	0.00	99.777	0.00	3,333.35	0.00	0.00	0.00
CD-6442-2	03/18/13	CD-IAM	Central Natl Bk CD 0.600	03/18/14	3,045,417.18	100.000	3,045,417.18	0.00	0.00	0.00	3,045,417.18
3024A1DE0	10/04/13	CP - DISC	FCAR Owner Trust 0.000	04/14/14	5,000,000.00	99.888	4,994,400.00	2,595.85	2,595.85	3,004.15	4,996,995.85
3024A7DF4	12/16/13	CP - DISC	FCAR Owner Trust II 0.000	04/15/14	10,000,000.00	99.930	9,993,000.00	933.30	933.30	6,066.70	9,993,933.30
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000	08/08/14	5,000,000.00	99.823	4,991,133.33	1,566.67	1,566.67	7,300.00	4,992,700.00
89233HJK1	12/23/13	CP - DISC	Toyota Mtr Cr 0.000	09/19/14	5,000,000.00	99.798	4,989,875.00	337.50	337.50	9,787.50	4,990,212.50
313381ZW8	02/22/13	AGCY CALL	FHLB 0.500	02/22/16	0.00	99.911	0.00	4,974.41	0.00	0.00	0.00
3134G4QR2	12/27/13	AGCY STEP	FHLMC 0.500	12/27/17	2,000,000.00	100.000	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Total for Unlimited Tax Road Bonds - Series 2007					30,045,417.18		30,013,825.51	20,923.97	5,433.32	26,158.35	30,019,258.83
Total for Williamson County											
					53,957,600.43		53,935,018.00	27,140.26	(1,591.65)	24,174.08	53,933,426.35

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund						
248866TN5	MUNICIPAL	City of Denton, TX 2.000 02/15/15	02/15/14	13,900.00	0.00	13,900.00
CD-2704	CD	Union St Bk CD 0.400 03/22/14	03/22/14	1,504.52	1,504,525.09	1,506,029.61
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	10,000.00	0.00	10,000.00
Total for General Fund				25,404.52	1,504,525.09	1,529,929.61
Tobacco Funds						
CD-7050	CD	Central Nat'l Bk CD 0.880 11/09/14	02/09/14	4,475.33	0.00	4,475.33
CD-7050	CD	Central Nat'l Bk CD 0.880 11/09/14	05/09/14	4,329.39	0.00	4,329.39
Total for Tobacco Funds				8,804.72	0.00	8,804.72
Unlimited Tax Road Bonds - Series 2007						
CD-6442-2	CD-IAM	Central Nat'l Bk CD 0.600 03/18/14	03/18/14	18,272.50	3,045,417.18	3,063,689.68
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	04/14/14	0.00	5,000,000.00	5,000,000.00
3024A7DF4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	04/15/14	0.00	10,000,000.00	10,000,000.00
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	5,000.00	0.00	5,000.00
Total for Unlimited Tax Road Bonds - Series 2007				23,272.50	18,045,417.18	18,068,689.68

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			February 2014	18,375.33	0.00	18,375.33
			March 2014	19,777.02	4,549,942.27	4,569,719.29
			April 2014	0.00	15,000,000.00	15,000,000.00
			May 2014	4,329.39	0.00	4,329.39
			June 2014	15,000.00	0.00	15,000.00
Total Projected Cash Flows for Williamson County				57,481.74	19,549,942.27	19,607,424.01

JANUARY 2014 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.048% -- TEXPOOL 0.027% -- TEXSTAR 0.030%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR		LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL	
		BALANCE 12/31/13	TOTAL INTEREST	BALANCE 1/1/14	BALANCE 12/31/13	TOTAL INTEREST	BALANCE 1/1/14	BALANCE 12/31/13	TOTAL INTEREST	TOTAL BALANCE IN ACCOUNT 1/1/14	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE			
GENERAL FUND															
ADR FUND	644	220,119.16	5.10	220,124.26									5.10	220,124.26	
CHILD SAFETY	5	66,583.36	1.52	66,582.27									1.52	66,582.27	
CRTHSE SEC	1	77,812.75	1.78	77,814.53									1.78	77,814.53	
CO RECORD ARC	188	1,407,972.58	32.70	1,408,005.28									32.70	1,408,005.28	
COUNTY RMP	6	649,162.96	15.04	649,178.00									15.04	649,178.00	
CT RPTR SVC	10	687,418.40	15.96	687,434.36									15.96	687,434.36	
GENERAL FUND	10	19,499,556.21	17.86	38,857.70	35,420,927.97	2,293.70	86,019,988.34				18,926,837.57	3/22/14	2,301.56	102,985,683.61	
JUSTICE CRT TECH	640	587,124.71	13.61	587,138.32									13.61	587,138.32	
LIBRARY FUND	20	525,031.51	11.57	476,043.08									11.57	476,043.08	
KARST	100	135,941.83	3.19	135,945.02									3.19	135,945.02	
RMP	20	678,884.69	15.18	628,879.87									15.18	628,879.87	
TCEQ AIR CHECK GRAN	200	1,161,631.69	26.92	1,157,622.23									26.92	1,157,622.23	
TCEQ LIP	211	47,259.02	0.98	38,717.45									0.98	38,717.45	
TOBACCO FUNDS	300	8,424.42	0.31	8,424.73	2,023,449.82	71.05	1,823,520.87				2,000,000.00	1/18/14	71.35	3,631,945.80	
GEN FUND TOTAL		25,752,803.29	161.72	6,177,767.10	37,444,377.79	2,354.75	87,643,508.21	0.00	0.00	0.00	18,926,837.57		2,516.47	112,748,113.88	
CO'S & BOND															
2007 PARK BONDS	204				1,921,147.11	73.77	1,843,945.66						73.77	1,843,945.66	
2007 ROAD BONDS	200	1,049,821.09	24.33	1,049,846.42	37,087,164.73	1,367.85	33,420,383.79				30,013,825.51	3/18/14	1,392.18	64,483,854.72	
C O SERIES 2006	201				2,360,379.16	88.87	2,173,615.66						88.87	2,173,615.66	
PASS THROUGH TOLL	208														
LT BOND 2009	209				422,233.48	16.28	306,858.42						16.28	306,858.42	
PASS THROUGH TOLL REIMB	270000														
PTT I-35	315				5,826,377.08	209.71	4,911,866.61						351.76	13,663,165.12	
CO'S & BONDS TOTAL		1,049,821.09	24.33	1,049,846.42	47,617,301.56	1,756.48	42,656,670.14	13,662,813.36	351.76	13,663,165.12	30,013,825.51	0.00	2,132.57	87,383,306.19	
2008 TAN	207	97,530.66	2.25	97,532.91	1,395,961.70	55.02	1,396,016.72						57.27	1,493,549.63	
COUNTY BENEFITS	9				3,100,141.41	143.93	4,100,285.34						143.93	4,100,285.34	
DEBT SERVICE	22	5,485,913.31	15.62	485,928.93	19,207,908.01	1,639.77	52,811,746.59				1,497,340.00	8/8/14	1,655.39	54,795,015.52	
ROAD AND BRIDGE	31	24,506.18	0.82	24,506.80	4,011,538.24	328.73	10,567,577.73				9,985,680.00	8/8/14	328.35	20,577,764.53	
FUTURE ENVRN LIAB	312				57,794.51	2.24	57,796.75				499,113.34	8/8/14	2.24	556,910.09	
TOTALS		32,410,471.53	204.54	7,435,381.16	112,835,024.22	6,280.92	199,333,602.48	13,662,813.36	351.76	13,663,165.12	60,922,796.42	0.00	6,437.22	281,654,945.18	

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; JANUARY 2014 INTEREST RATE 0.410%

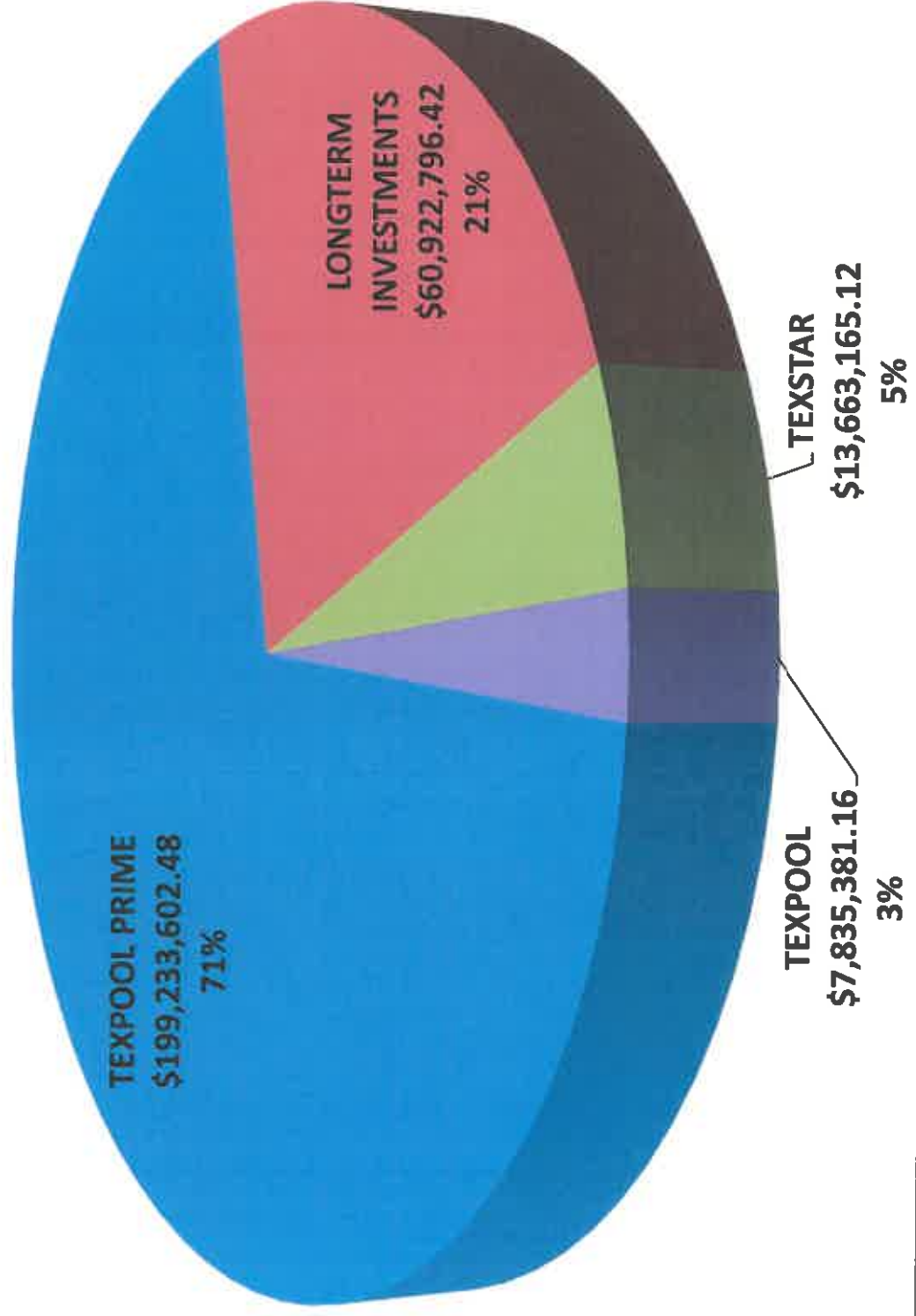
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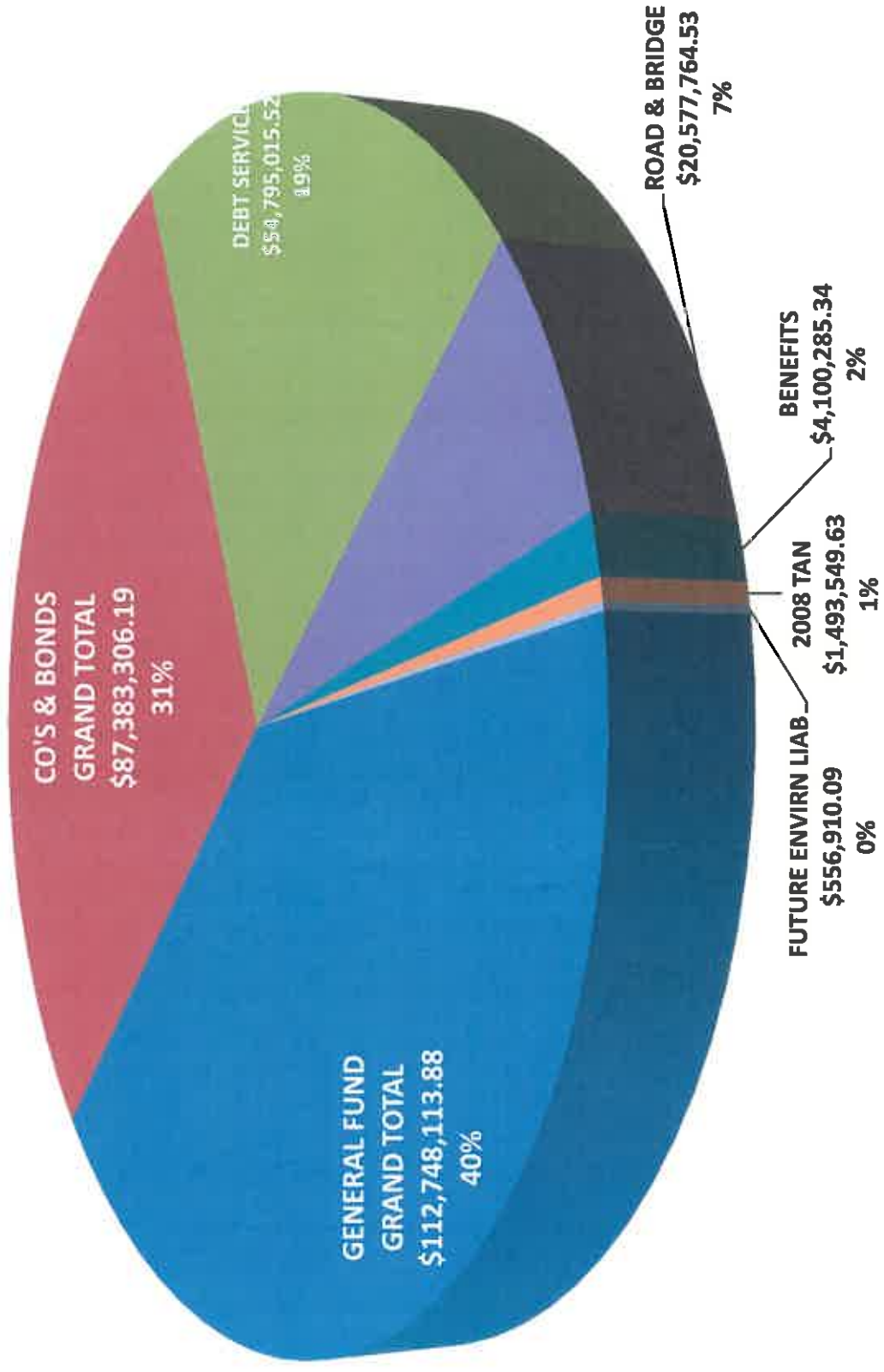
Vivian L. Wood

Vivian L. Wood
Williamson County Treasurer

**FY 2014 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF JANUARY 31, 2014**



FY 2014 COUNTY INVESTMENTS BY MAJOR FUND TOTAL **AS OF JANUARY 31, 2014**



JANUARY 2014 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.046% -- TEXPOOL 0.027% -- TEXSTAR 0.030%

ACCOUNT NAME	BALANCE 12/31/13	TEXPOOL TOTAL INTEREST	BALANCE 1/31/14	BALANCE 12/31/13	TEXPOOL PRIME TOTAL INTEREST	BALANCE 1/31/14	TOTAL INTEREST ONLY	GRAND TOTAL (including Interest)
AVERY RANCH ROADS	1,131,058.74	35.25	1,650,727.73				35.25	1,650,727.73
CITIES HEALTH DIST	76,584.93	1.75	76,586.68				42.20	1,101,752.08
CO DISTRICT CLERK	494,032.00	9.67	518,040.23	1,025,124.95	40.45	1,025,165.40	9.67	518,040.23
COUNTY CLERK	163,128.72	3.36	163,132.08				3.36	163,132.08
CSCD	1,607,662.48	31.10	1,157,693.58				31.10	1,157,693.58
DA DRUG FUND	122,898.98	2.86	122,901.84				2.86	122,901.84
DISTRICT ATTORNEY	616,472.07	13.55	616,616.97				13.55	616,616.97
UNCOMPENSATED CARE	900,803.17	25.66	1,800,828.83				25.66	1,800,828.83
SHERIFF'S DRUG FUND	354,614.46	8.23	354,622.69				8.23	354,622.69
SHERIFF COMMISSARY	505,538.13	11.70	505,549.83				11.70	505,549.83
TOTALS	5,972,793.68	143.13	6,966,700.46	1,025,124.95	40.45	1,025,165.40	183.58	7,991,865.86

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; JANUARY 2014 INTEREST RATE 0.410%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

2-24-14

DATE

FEBRUARY 2014 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.053% -- TEXPOOL 0.028% -- TEXSTAR 0.032%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 12/31/14	TOTAL INTEREST	BALANCE 2/28/14	BALANCE 12/31/14	TOTAL INTEREST	BALANCE 2/28/14	BALANCE 12/31/14	TOTAL INTEREST	BALANCE 2/28/14	TOTAL BALANCE IN ACCOUNT 2/28/14	PAID AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	220,124.26	4.79	220,129.05										4.79	220,129.05
CHILD SAFETY	65,582.27	1.43	65,582.18										1.43	65,582.18
ORTHSE SEC	77,814.53	1.69	77,816.22										1.69	77,816.22
CO RECORD ARC	1,408,005.28	30.61	1,408,035.89										30.61	1,408,035.89
COUNTY RMP	649,178.00	14.11	649,192.11										14.11	649,192.11
CT RPTR SVC	687,434.36	14.92	687,449.28										14.92	687,449.28
GENERAL FUND	38,657.70	0.78	38,860.00	86,019,988.34	3,489.02	84,023,477.36				16,926,837.57		3/22/14	3,489.80	100,989,174.93
JUSTICE CRT TECH	587,138.32	12.74	587,151.06										12.74	587,151.06
LIBRARY FUND	476,043.08	10.35	476,053.43										10.35	476,053.43
KARST	135,945.02	2.97	135,947.99										2.97	135,947.99
RMP	628,879.87	13.67	628,893.54										13.67	628,893.54
TCEQ AIR CHECK GRAN	1,157,622.23	24.85	1,122,485.55										24.85	1,122,485.55
TCEQ LIP	36,717.45	0.76	36,167.14										0.76	36,167.14
TOBACCO FUNDS	8,424.73	0.27	8,425.00	1,623,520.87	86.20	1,623,587.07				2,000,000.00		11/8/14	86.47	3,632,012.07
GEN FUND TOTAL	6,177,767.10	133.94	6,142,188.44	87,643,509.21	3,555.22	85,647,064.43	0.00	0.00	0.00	18,926,837.57			3,688.16	110,716,090.44
CO'S & BOND														
2007 PARK BONDS				1,843,945.66	75.03	1,829,893.19							75.03	1,829,893.19
2007 ROAD BONDS	1,049,645.42	22.75	1,045,145.66	33,420,383.79	1,280.97	29,829,040.18				30,013,825.51		3/18/14	1,303.72	60,888,011.55
C O SERIES 2008				2,173,615.66	88.66	2,173,704.32							88.66	2,173,704.32
PASS THROUGH TOLL														
LT BOND 2009				306,858.42	12.49	306,870.91							12.49	306,870.91
PASS THROUGH TOLL REIMB							13,663,165.12	332.85	13,663,497.97				332.85	13,663,497.97
PTT I-35				4,911,866.61	197.74	4,758,501.55								
CO'S & BONDS TOTAL	1,049,645.42	22.75	1,045,145.88	42,656,670.14	1,654.89	39,898,010.15	13,663,165.12	332.85	13,663,497.97	30,013,825.51	0.00		2,010.49	83,620,479.49
2008 TAN	97,532.91	0.26	0.00	1,396,016.72	6.84	0.00							7.10	-
COUNTY BENEFITS														
DEBT SERVICE	485,928.93	10.56	485,939.49	4,100,285.34	167.23	4,100,452.57							167.23	4,100,452.57
ROAD AND BRIDGE	24,506.80	0.54	24,507.34	52,811,746.59	1,029.04	6,607,653.77				1,497,340.00		8/8/14	1,039.60	8,590,933.26
FUTURE ENVRN LIAB				10,567,577.73	502.76	12,568,080.49				9,985,680.00		8/8/14	503.30	22,578,267.83
				57,796.75	2.36	57,799.11				499,113.34		8/8/14	2.36	556,912.45
TOTALS	7,835,381.16	168.05	7,897,781.13	199,233,602.48	6,918.34	147,879,060.52	13,663,165.12	332.85	13,663,497.97	60,922,796.42	0.00		7,419.24	230,163,136.04

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; FEBRUARY 2014 INTEREST RATE 0.410%

Vivian L. Wood 3-11-14 DATE

Vivian L. Wood
Williamson County Treasurer

FEBRUARY 2014 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.053% -- TEXPOOL 0.028% -- TEXSTAR 0.032%

ACCOUNT NAME	BALANCE 1/31/14	TEXPOOL TOTAL INTEREST	BALANCE 2/28/14	BALANCE 1/31/14	TEXPOOL PRIME TOTAL INTEREST	BALANCE 2/28/14	TOTAL INTEREST ONLY	GRAND TOTAL (Including Interest)
AVERY RANCH ROADS	1,650,727.73	36.26	1,634,481.49				36.26	1,634,481.49
CITIES HEALTH DIST	76,586.68	1.68	76,588.36		41.80	1,025,207.20	43.48	1,101,795.56
CO DISTRICT CLERK	518,040.23	9.52	523,566.27	1,025,165.40			9.52	523,566.27
COUNTY CLERK	163,132.08	2.01	108,104.36				2.01	108,104.36
CSCD	1,157,693.58	23.37	957,716.95				23.37	957,716.95
DA DRUG FUND	122,901.84	2.68	122,904.52				2.68	122,904.52
DISTRICT ATTORNEY	616,616.97	12.71	619,980.28				12.71	619,980.28
UNCOMPENSATED CARE	1,800,828.83	39.13	1,800,867.96				39.13	1,800,867.96
SHERIFF'S DRUG FUND	354,622.69	7.75	354,630.44				7.75	354,630.44
SHERIFF COMMISSARY	505,549.83	11.00	505,560.83				11.00	505,560.83
TOTALS	6,966,700.46	146.11	6,704,401.46	1,025,165.40	41.80	1,025,207.20	187.91	7,729,608.66

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; FEBRUARY 2014 INTEREST RATE 0.410%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

3-11-14

DATE

MARCH 2014 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.067% -- TEXPOOL 0.030% -- TEXSTAR 0.040%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 2/28/14	TOTAL INTEREST	BALANCE 3/31/14	BALANCE 2/28/14	TOTAL INTEREST	BALANCE 3/31/14	BALANCE 2/28/14	TOTAL INTEREST	BALANCE 3/31/14	TOTAL BALANCE IN ACCOUNT 3/31/14	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	220,129.05	5.56	220,134.61										5.56	220,134.61
CHILD SAFETY	65,582.18	1.63	65,582.38										1.63	65,582.38
CRTHRE SEC	77,816.22	1.94	77,818.16										1.94	77,818.16
CO RECORD ARC	1,408,035.89	35.76	1,408,071.65										35.76	1,408,071.65
COUNTY RMP	649,192.11	16.44	649,208.55										16.44	649,208.55
CT RPTR SVC	687,449.28	17.40	687,466.68										17.40	687,466.68
GENERAL FUND	38,860.00	0.96	38,862.39										0.96	38,862.39
JUSTICE CRT TECH	587,151.06	14.87	587,165.93										14.87	587,165.93
LIBRARY FUND	476,053.43	12.10	476,065.53										12.10	476,065.53
KARST	135,947.99	3.46	135,951.45										3.46	135,951.45
RMP	628,893.54	15.98	628,906.52										15.98	628,906.52
TCEQ AIR CHECK GRANT	1,122,485.55	28.39	1,122,485.55										28.39	1,122,485.55
TCEQ LIP	36,167.14	0.96	36,169.29										0.96	36,169.29
TOBACCO FUNDS	8,425.00	0.31	8,425.31										0.31	8,425.31
GEN FUND TOTAL	6,142,188.44	155.76	6,129,467.52	85,647,064.43	92.53	1,623,679.60	0.00	0.00	0.00	22,426,837.57	6,037.88	11/8/14	92.84	3,632,104.91
CO'S & BOND														
2007 PARK BONDS														
2007 ROAD BONDS	1,045,145.86	26.55	1,045,172.41										26.55	1,045,172.41
C O SERIES 2008														
PASS THROUGH TOLL														
LT BOND 2008														
PASS THROUGH TOLL REIMB														
PTT I-35														
CO'S & BONDS TOTAL	1,045,145.86	26.55	1,045,172.41	38,898,010.15	2,123.69	38,870,456.74	13,663,497.97	463.58	13,663,497.97	26,968,408.33	18,272.51		20,886.33	80,347,999.03
COUNTY BENEFITS														
DEBT SERVICE	485,939.49	12.30	485,951.79										12.30	485,951.79
ROAD AND BRIDGE	24,507.34	0.65	24,507.99										0.65	24,507.99
FUTURE ENVRN LIAB														
TOTALS	7,697,761.13	195.26	7,695,099.71	147,879,060.52	8,269.75	142,657,653.17	13,663,497.97	463.58	13,663,497.97	61,379,379.24	24,310.39		33,238.98	225,384,093.67

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; MARCH 2014 INTEREST RATE 0.40%

4-16-14

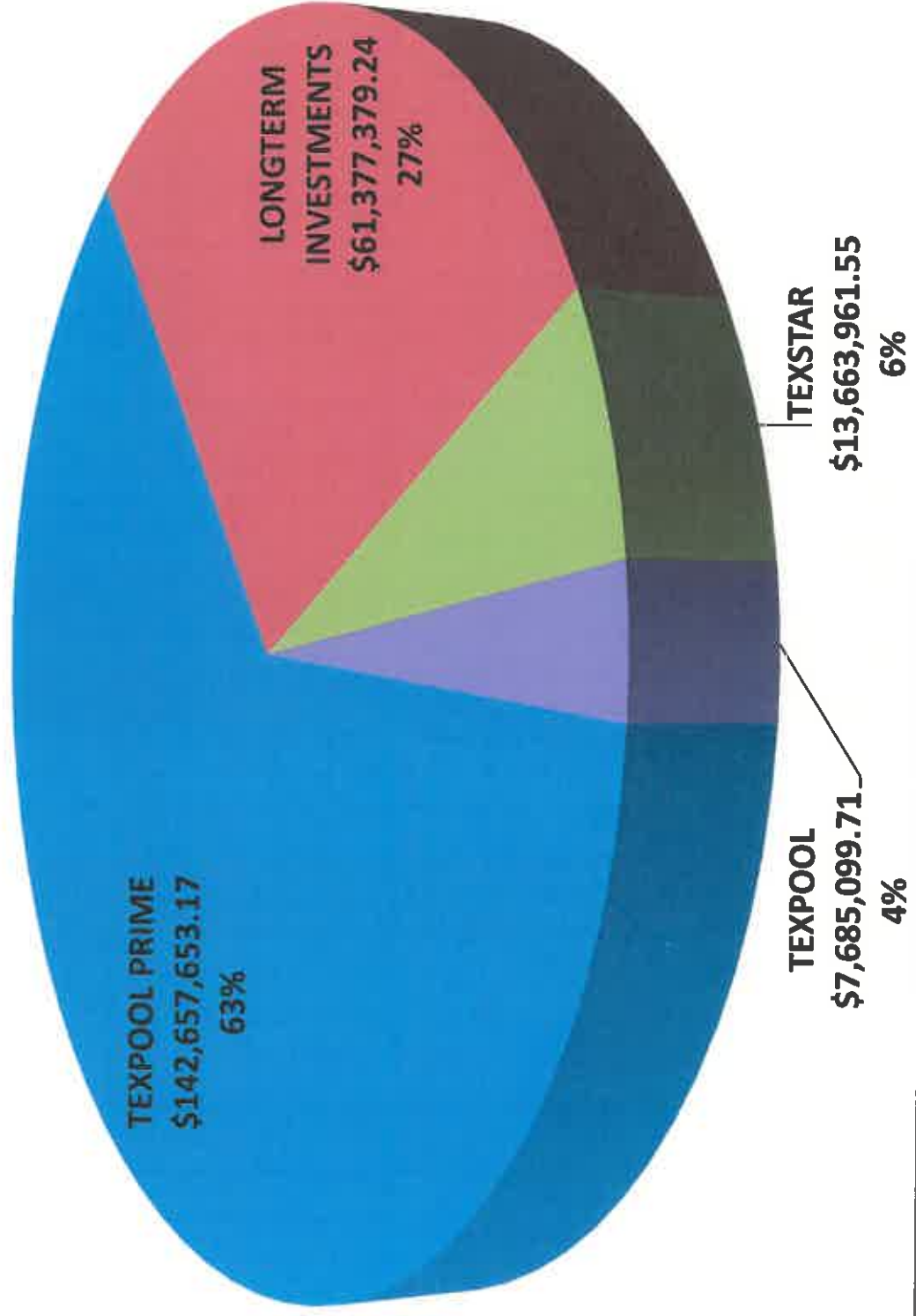
DATE

Vivian L. Wood

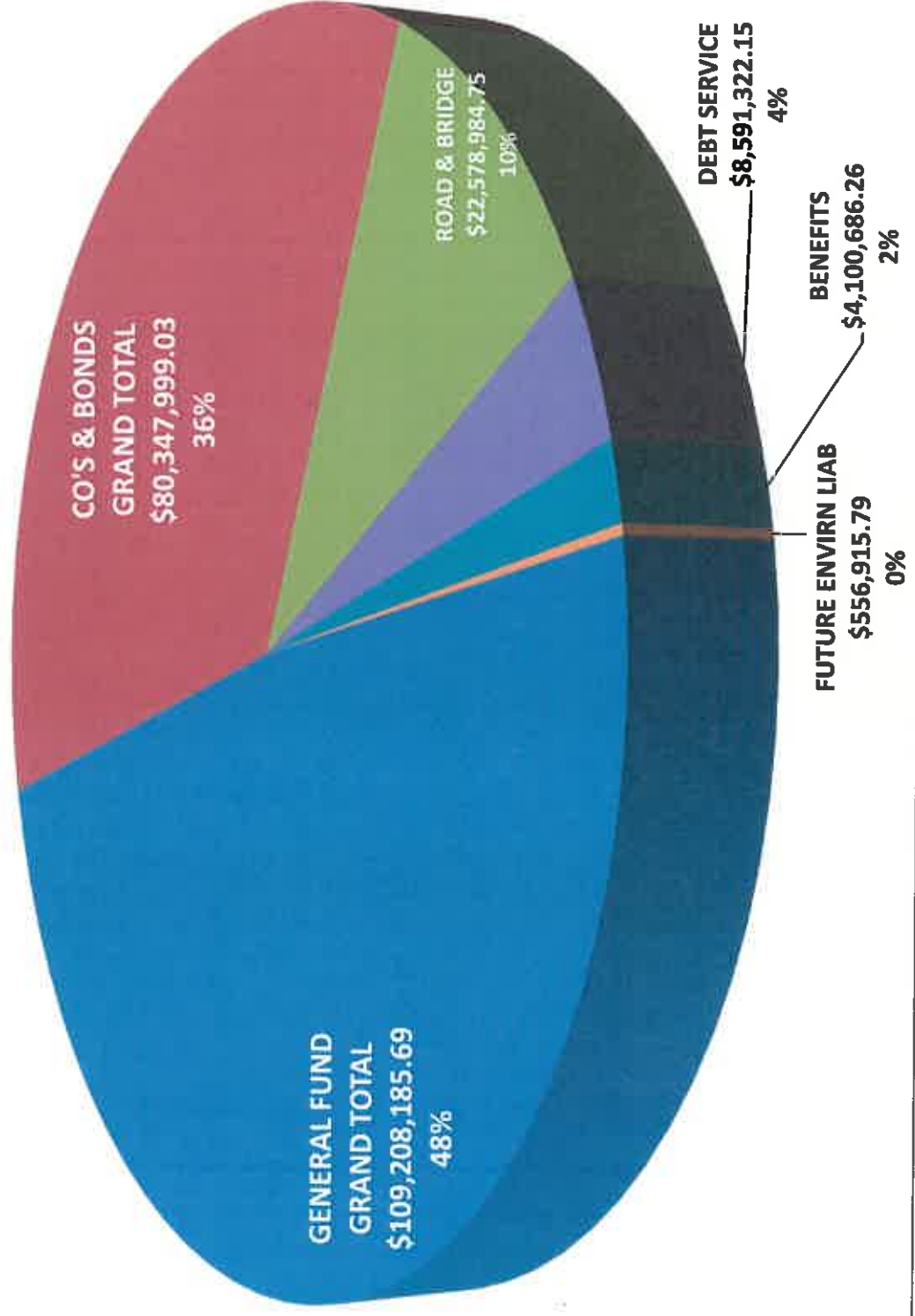
Vivian L. Wood

Williamson County Treasurer

**FY 2014 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF MARCH 31, 2014**



**FY 2014 COUNTY INVESTMENTS BY MAJOR FUND TOTAL
AS OF MARCH 31, 2014**



Percentage may exceed 100% due to rounding.

MARCH 2014 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.067% -- TEXPOOL 0.030% -- TEXSTAR 0.040%

ACCOUNT NAME	BALANCE 2/28/14	TEXPOOL TOTAL INTEREST	BALANCE 3/31/14	BALANCE 2/28/14	TEXPOOL PRIME TOTAL INTEREST	BALANCE 3/31/14	TOTAL INTEREST ONLY	GRAND TOTAL (Including Interest)
AVERY RANCH ROADS	1,634,481.49	41.63	1,642,663.12				41.63	1,642,663.12
CITIES HEALTH DIST	76,588.36	1.92	76,590.28				60.36	1,101,855.92
CO DISTRICT CLERK	523,566.27	11.50	492,325.05	1,025,207.20	58.44	1,025,265.64	11.50	492,325.05
COUNTY CLERK	108,104.36	2.25	97,053.34				2.25	97,053.34
CSCD	957,716.95	24.32	957,741.27				24.32	957,741.27
DA DRUG FUND	122,904.52	3.15	122,907.67				3.15	122,907.67
DISTRICT ATTORNEY	619,980.28	14.97	639,390.25				14.97	639,390.25
UNCOMPENSATED CARE	1,800,867.96	45.72	1,800,913.68				45.72	1,800,913.68
SHERIFF'S DRUG FUND	354,630.44	9.01	354,639.45				9.01	354,639.45
SHERIFF COMMISSARY	505,560.83	12.84	505,573.67				12.84	505,573.67
TOTALS	6,704,401.46	167.31	6,699,797.78	1,025,207.20	58.44	1,025,265.64	225.75	7,715,063.42

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; MARCH 2014 INTEREST RATE 0.40%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

4-16-14

DATE



Investment Portfolio Summary

Williamson County



For the Quarter Ended

March 31, 2014

For the Quarter Ended
March 31, 2014

This report is prepared for the **Williamson County** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

Kevin L. Hood

April 29, 2014



Report Name

Certification Page
Executive Summary
Benchmark Comparison
Detail of Security Holdings
Change in Value
Earned Income
Investment Transactions
Amortization and Accretion
Projected Fixed Income Cash Flows

MARKET RECAP:

The unusually severe winter maintained its icy grip on economic data throughout the month of March as many of the key indicators released during the month reflected the negative impacts of weather. The ISM manufacturing managed to climb from 51.3 to 53.2, but is still well below the 56.2 average during the final six months of 2013. The ISM non-manufacturing index skidded to a four-year low of 51.6. Figures above 50 indicate expansion, so both series show an economy that is growing, just at a slower pace than had been the case. Non-farm payrolls grew by 175k in February while upward revisions to previously released data added another 25k. That brought the three-month average up to a meager 129k, a far cry from the 225k average that prevailed in early December. The unemployment rate ticked up from 6.6% to 6.7% as the labor force expanded. Retail sales rose 0.3% in February, marking the first gain since November, but only because data for December and January were revised lower. Compared to the originally reported January figures, February was actually down 0.1%. Inflation remains stagnant as consumer prices rose just 0.1% in the month and are up only 1.1% year-over-year. The Fed's preferred inflation measure, the core personal consumption expenditures (PCE), was up just 0.09% in February and 1.1% year-over-year, well below the Fed's stated 2% objective. Housing data has suffered too, as both new and existing home sales, as well as pending home sales, all declined in February.

Geopolitical events resurfaced as a concern when unrest in Ukraine led Russia to stage a military takeover of Crimea. While this caused a fair amount of consternation among western leaders, its ultimate impact on financial markets was limited. Worries about an economic slowdown in China were yet another distraction for investors to be wary of. Increased stock market volatility was the result, but as the month drew to a close both the DOW and S&P 500 stood near record highs. Fixed income markets were dealt a mild shock during March following the Federal Reserve's FOMC meeting. To no one's surprise the FOMC did elect to reduce the so-called QE3 program by another \$10 billion as QE3 is clearly on track to be completed before the end of 2014. What caught the attention of investors was the FOMC's interest rate forecast, as well as post-meeting comments from Chair Janet Yellen. Both suggested rate hikes could begin sooner than markets had previously anticipated, perhaps as soon as mid-2015. This caused a sharp sell-off in fixed income markets, particularly at the short end of the curve, where the yield on the 2-year T-note climbed 13 basis points during the month while the 3-year T-note yield rose 24 basis points. With an almost universal expectation that the economy will improve along with warmer weather, interest rates are clearly biased to move higher.



FirstSouthwest
A PlainsCapital Company

Williamson County
Executive Summary
As of 03/31/14

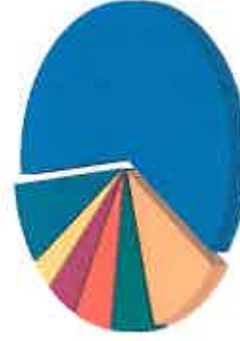
Account Summary

Beginning Values as of 12/31/13 Ending Values as of 03/31/14

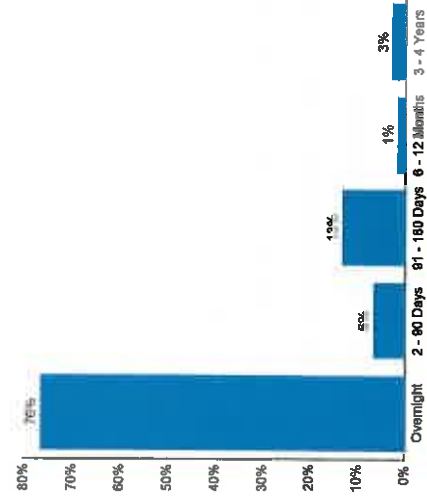
Par Value	224,498,601.99	230,815,987.40
Market Value	224,465,996.40	230,824,142.99
Book Value	224,474,427.91	230,809,603.53
Unrealized Gain / Loss	(8,431.51)	14,539.46
Market Value %	100.00%	100.01%
Weighted Avg. YTW	0.124%	0.120%
Weighted Avg. YTM	0.175%	0.169%



Allocation by Issuer

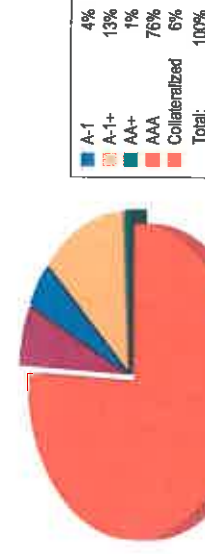


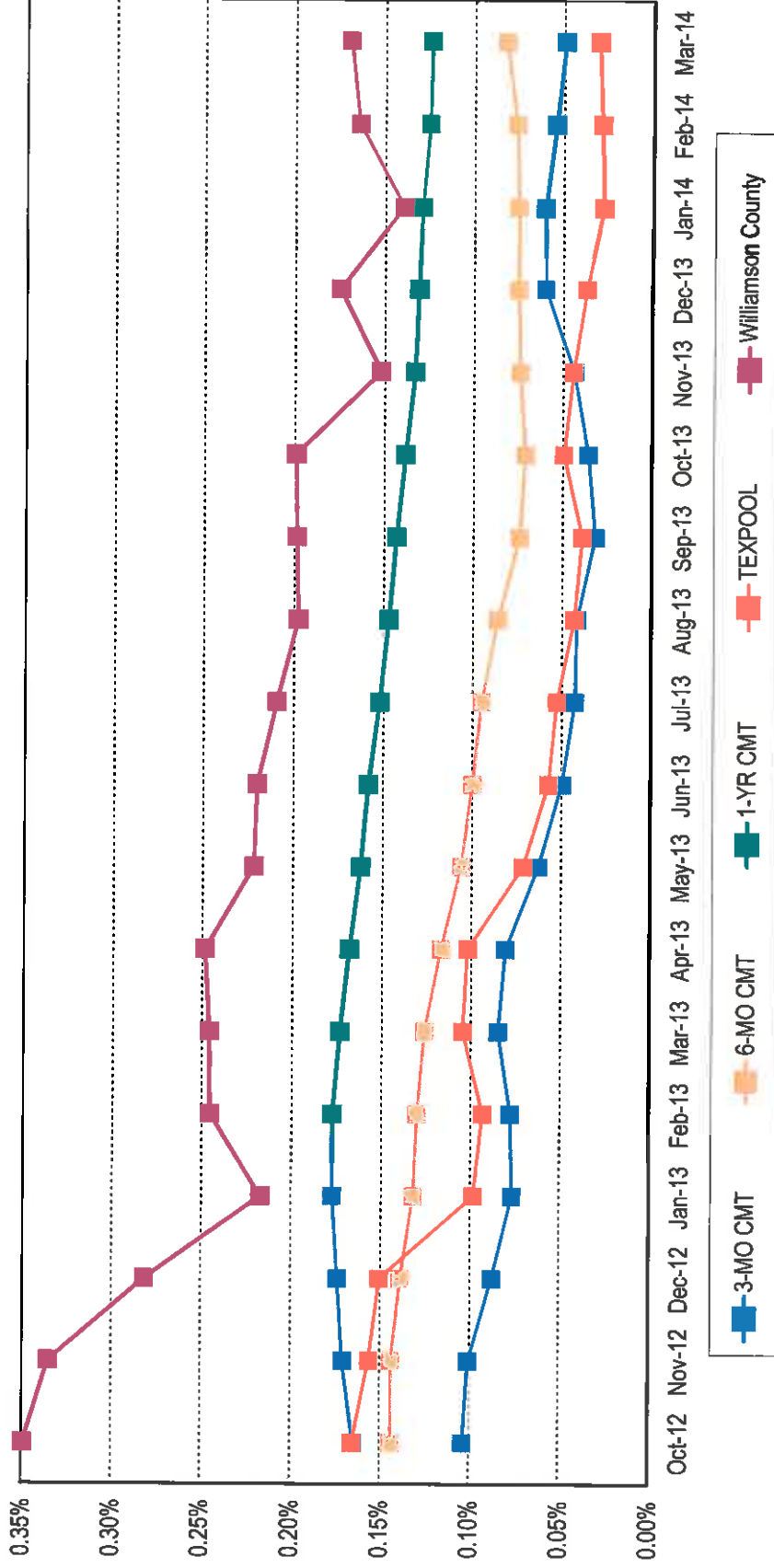
Maturity Distribution %



Weighted Average Days to Maturity: 60

Credit Quality





Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H-15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.



FirstSouthwest
A PlainsCapital Company

Williamson County
Detail of Security Holdings
As of 03/31/2014

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Days to Mty	Days to Call	YTM	YTW
2007 Park Limited -06																
TEXPRIME		LGIP	TexPool Prime					1,833,274.73	100.000	1,833,274.73	1,833,274.73	100.000	1		0.067	0.067
Total for 2007 Park Limited -06									1,833,274.73	1,833,274.73	1,833,274.73	100.000	1		0.067	0.067
Combination Tax & Rev Series 2006 CO																
TEXPRIME		LGIP	TexPool Prime					1,960,715.15	100.000	1,960,715.15	1,960,715.15	100.000	1		0.067	0.067
Total for Combination Tax & Rev Series 2006 CO									1,960,715.15	1,960,715.15	1,960,715.15	100.000	1		0.067	0.067
County Benefits Program																
TEXPRIME		LGIP	TexPool Prime					4,100,686.26	100.000	4,100,686.26	4,100,686.26	100.000	1		0.067	0.067
Total for County Benefits Program									4,100,686.26	4,100,686.26	4,100,686.26	100.000	1		0.067	0.067
Debt Service Fund																
TEXPOOL		LGIP	TexPool					485,951.79	100.000	485,951.79	485,951.79	100.000	1		0.030	0.030
TEXPRIME		LGIP	TexPool Prime					6,608,030.36	100.000	6,608,030.36	6,608,030.36	100.000	1		0.067	0.067
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr		08/08/14			1,500,000.00	99.823	1,497,340.00	1,498,710.00	99.957	130		0.240	0.240
Total for Debt Service Fund									8,593,982.15	8,591,322.15	8,592,692.15	99.992	23		0.095	0.095
Future Environmental Liability																
TEXPRIME		LGIP	TexPool Prime					57,802.45	100.000	57,802.45	57,802.45	100.000	1		0.067	0.067
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr		08/08/14			500,000.00	99.823	499,113.34	498,570.00	99.957	130		0.240	0.240
Total for Future Environmental Liability									557,802.45	556,915.79	557,372.45	99.961	117		0.222	0.222



FirstSouthwest
A PlainsCapital Company

Williamson County
Detail of Security Holdings
As of 03/31/2014

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
General Fund																	
BBVA-WC		BANK DEP	BBVA Compass MM					5,009,071.88	100.000	5,009,071.88	5,009,071.88	100.000	5,009,071.88	1		0.210	0.210
TEXPOOL		LGIP	TexPool					38,862.39	100.000	38,862.39	38,862.39	100.000	38,862.39	1		0.030	0.030
TEXPRIME		LGIP	TexPool Prime					79,028,201.00	100.000	79,028,201.00	79,028,201.00	100.000	79,028,201.00	1		0.067	0.067
89233HHJ6	11/21/13	CP - DISC	Toyota Mfr Cr	0.200	08/18/14			5,000,000.00	99.820	4,981,000.00	4,985,366.65	99.950	4,987,480.00	140		0.240	0.240
CD-7510	03/24/14	CD	Union St Bk CD		09/24/14			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	177		0.200	0.200
248866TN5	06/24/13	MUNICIPAL	City of Denton, TX	2.000	02/15/15			1,390,000.00	102.581	1,425,875.90	1,409,091.18	101.578	1,411,935.59	321		0.421	0.421
3134G4QR2	12/27/13	AGCY STEP	FHLMC	0.500	12/27/17	06/27/14	QRTLY	4,000,000.00	100.000	4,000,000.00	4,000,000.00	100.000	4,000,000.00	1,367	88	2.399	0.500
Total for General Fund																	
								99,486,135.27	100.028	99,493,011.17	99,480,593.10	100.020	99,485,550.86	76		0.188	0.112
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					303,036.38	100.000	303,036.38	303,036.38	100.000	303,036.38	1		0.067	0.067
Total for Pass Toll Series 2009																	
								303,036.38	100.000	303,036.38	303,036.38	100.000	303,036.38	1		0.067	0.067
Passthrough Toll Refund																	
TEXSTAR		LGIP	TexSTAR					13,663,961.55	100.000	13,663,961.55	13,663,961.55	100.000	13,663,961.55	1		0.040	0.040
Total for Passthrough Toll Refund																	
								13,663,961.55	100.000	13,663,961.55	13,663,961.55	100.000	13,663,961.55	1		0.040	0.040
Pooled Funds																	
TEXPOOL		LGIP	TexPool					11,466,618.68	100.000	11,466,618.68	11,466,618.68	100.000	11,466,618.68	1		0.030	0.030
Total for Pooled Funds																	
								11,466,618.68	100.000	11,466,618.68	11,466,618.68	100.000	11,466,618.68	1		0.030	0.030
PTT I-35																	
TEXPRIME		LGIP	TexPool Prime					4,091,209.89	100.000	4,091,209.89	4,091,209.89	100.000	4,091,209.89	1		0.067	0.067
Total for PTT I-35																	
								4,091,209.89	100.000	4,091,209.89	4,091,209.89	100.000	4,091,209.89	1		0.067	0.067



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Williamson County
Detail of Security Holdings
As of 03/31/2014

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Road and Bridge General																	
BBVA-WC		BANK DEP	BBVA Compass MM					2,003,628.74	100.000	2,003,628.74	2,003,628.74	100.000	2,003,628.74	1		0.210	0.210
TEXPOOL		LGIP	TexPool					24,507.99	100.000	24,507.99	24,507.99	100.000	24,507.99	1		0.030	0.030
TEXPRIME		LGIP	TexPool Prime					12,568,796.76	100.000	12,568,796.76	12,568,796.76	100.000	12,568,796.76	1		0.067	0.067
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr		08/08/14			3,000,000.00	99.823	2,994,680.00	2,997,420.00	99.957	2,998,698.00	130		0.240	0.240
89233HHJ6	11/21/13	CP - DISC	Toyota Mtr Cr		08/18/14			5,000,000.00	99.820	4,991,000.00	4,995,366.65	99.950	4,997,480.00	140		0.240	0.240
Total for Road and Bridge General									22,596,933.49	22,582,613.49	22,589,720.14	99.983	22,593,111.49	49		0.141	0.141
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,425.31	100.000	8,425.31	8,425.31	100.000	8,425.31	1		0.030	0.030
TEXPRIME		LGIP	TexPool Prime					1,623,679.60	100.000	1,623,679.60	1,623,679.60	100.000	1,623,679.60	1		0.067	0.067
CD-7050	11/09/12	CD	Central Natl BK CD	0.880	11/09/14			2,022,133.49	100.000	2,022,133.49	2,022,133.49	100.000	2,022,133.49	223		0.880	0.880
Total for Tobacco Funds									3,654,238.40	3,654,238.40	3,654,238.40	100.000	3,654,238.40	124		0.517	0.517
Unlimited Tax Road Bonds - Series 2007																	
TEXPOOL		LGIP	TexPool					1,045,172.41	100.000	1,045,172.41	1,045,172.41	100.000	1,045,172.41	1		0.030	0.030
TEXPRIME		LGIP	TexPool Prime					30,482,220.59	100.000	30,482,220.59	30,482,220.59	100.000	30,482,220.59	1		0.067	0.067
3024A1DE0	10/04/13	CP - DISC	FCAR Owner Trust		04/14/14			5,000,000.00	99.888	4,994,400.00	4,999,620.85	99.996	4,999,790.00	14		0.210	0.210
3024A7DF4	12/16/13	CP - DISC	FCAR Owner Trust II		04/15/14			10,000,000.00	99.930	9,993,000.00	9,998,183.30	99.997	9,998,670.00	15		0.210	0.210
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr		08/08/14			5,000,000.00	99.823	4,991,133.33	4,995,700.00	99.957	4,997,830.00	130		0.240	0.240
89233HJK1	12/23/13	CP - DISC	Toyota Mtr Cr		09/19/14			5,000,000.00	99.798	4,989,875.00	4,993,587.50	99.923	4,996,140.00	172		0.271	0.271
3134G4QR2	12/27/13	AGCY STEP	FHLMC	0.500	12/27/17	06/27/14	QRTLY	2,000,000.00	100.000	2,000,000.00	2,000,000.00	100.000	2,000,000.00	1,367	88	2.399	0.500
Total for Unlimited Tax Road Bonds - Series 2007									58,527,393.00	58,495,801.33	58,515,484.65	99.989	58,520,823.00	77		0.215	0.150
Total for Williamson County																	
									230,815,987.40	230,793,404.97	230,809,603.53	100.004	230,824,142.99	60		0.169	0.120

CUSIP	Security Type	Security Description	12/31/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/14 Book Value	12/31/13 Market Value	03/31/14 Market Value	Change in Mkt Value
2007 Park Limited -06											
TEXPRIME	LGIP	TexPool Prime	1,921,147.11	3,381.54	(91,253.92)	0.00	0.00	1,833,274.73	1,921,147.11	1,833,274.73	(87,872.38)
Total for 2007 Park Limited -06			1,921,147.11	3,381.54	(91,253.92)	0.00	0.00	1,833,274.73	1,921,147.11	1,833,274.73	(87,872.38)
2008 TAN-COMPASS											
TEXPOOL	LGIP	TexPool	97,530.66	2.25	(97,532.91)	0.00	0.00	0.00	97,530.66	0.00	(97,530.66)
TEXPRIME	LGIP	TexPool Prime	1,395,961.70	55.02	(1,396,016.72)	0.00	0.00	0.00	1,395,961.70	0.00	(1,395,961.70)
Total for 2008 TAN-COMPASS			1,493,492.36	57.27	(1,493,549.63)	0.00	0.00	0.00	1,493,492.36	0.00	(1,493,492.36)
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	2,360,379.16	88.66	(399,752.67)	0.00	0.00	1,960,715.15	2,360,379.16	1,960,715.15	(399,664.01)
Total for Combination Tax & Rev Series 2006 CO			2,360,379.16	88.66	(399,752.67)	0.00	0.00	1,960,715.15	2,360,379.16	1,960,715.15	(399,664.01)
County Benefits Program											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	3,100,141.41	1,000,544.85	0.00	0.00	0.00	4,100,686.26	3,100,141.41	4,100,686.26	1,000,544.85
Total for County Benefits Program			3,100,141.41	1,000,544.85	0.00	0.00	0.00	4,100,686.26	3,100,141.41	4,100,686.26	1,000,544.85
Debt Service Fund											
TEXPOOL	LGIP	TexPool	5,485,913.31	22.86	(4,999,984.38)	0.00	0.00	485,951.79	5,485,913.31	485,951.79	(4,999,961.52)
TEXPRIME	LGIP	TexPool Prime	19,207,909.01	33,604,214.17	(46,204,092.82)	0.00	0.00	6,608,030.36	19,207,909.01	6,608,030.36	(12,599,878.65)
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	1,497,810.00	0.00	0.00	900.00	0.00	1,498,710.00	1,497,833.50	1,499,349.00	1,915.50
Total for Debt Service Fund			26,191,632.32	33,604,237.03	(51,204,077.20)	900.00	0.00	8,592,692.15	26,191,255.82	8,593,331.15	(17,597,924.67)



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A PlainsCapital Company

Williamson County
Change in Value
From 12/31/2013 to 03/31/2014

CUSIP	Security Type	Security Description	12/31/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/14 Book Value	12/31/13 Market Value	03/31/14 Market Value	Change in Mkt Value
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	57,794.51	7.94	0.00	0.00	0.00	57,802.45	57,794.51	57,802.45	7.94
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	499,270.00	0.00	0.00	300.00	0.00	499,570.00	499,144.50	499,783.00	638.50
Total for Future Environmental Liability			557,064.51	7.94	0.00	300.00	0.00	557,372.45	556,939.01	557,585.45	646.44
General Fund											
BBVA-WC	BANK DEP	BBVA Compass MM	5,007,223.93	1,847.95	0.00	0.00	0.00	5,009,071.88	5,007,223.93	5,009,071.88	1,847.95
TEXPOOL	LGIP	TexPool	19,499,556.21	4.89	(19,460,698.51)	0.00	0.00	38,862.39	19,498,556.21	38,862.39	(19,460,693.82)
TEXPRIME	LGIP	TexPool Prime	35,420,927.97	50,598,060.37	(6,991,787.34)	0.00	0.00	79,028,201.00	35,420,927.97	79,028,201.00	43,607,273.03
CD-2704	CD	Union St Bk CD 0.400 03/22/14	1,504,525.09	0.00	(1,504,525.09)	0.00	0.00	0.00	1,504,525.09	0.00	(1,504,525.09)
89233HHJ6	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	4,992,365.65	0.00	0.00	3,000.00	0.00	4,995,365.65	4,991,055.00	4,997,480.00	6,425.00
CD-7510	CD	Union St Bk CD 0.200 09/24/14	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
248866TN5	MUNICIPAL	City of Denton, TX 2.000 02/15/15	1,414,550.97	0.00	0.00	(5,459.79)	0.00	1,409,091.18	1,416,714.41	1,411,935.59	(4,778.82)
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,997,600.00	4,000,000.00	2,400.00
Total for General Fund			71,839,150.82	55,600,913.01	(27,957,010.94)	(2,459.79)	0.00	99,480,593.10	71,837,602.61	99,485,550.86	27,647,948.25
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	422,233.48	12.49	(119,209.59)	0.00	0.00	303,036.38	422,233.48	303,036.38	(119,197.10)
Total for Pass Toll Series 2009			422,233.48	12.49	(119,209.59)	0.00	0.00	303,036.38	422,233.48	303,036.38	(119,197.10)
Passthrough Toll Reimb											
TEXSTAR	LGIP	TexSTAR	13,662,813.36	1,148.19	0.00	0.00	0.00	13,663,961.55	13,662,813.36	13,663,961.55	1,148.19
Total for Passthrough Toll Reimb			13,662,813.36	1,148.19	0.00	0.00	0.00	13,663,961.55	13,662,813.36	13,663,961.55	1,148.19
Pooled Funds											
TEXPOOL	LGIP	TexPool	10,867,498.62	855,310.55	(256,190.49)	0.00	0.00	11,466,618.68	10,867,498.62	11,466,618.68	599,120.06
Total for Pooled Funds			10,867,498.62	855,310.55	(256,190.49)	0.00	0.00	11,466,618.68	10,867,498.62	11,466,618.68	599,120.06



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Change in Value
From 12/31/2013 to 03/31/2014

CUSIP	Security Type	Security Description	12/31/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/14 Book Value	12/31/13 Market Value	03/31/14 Market Value	Change in Mkt Value
PTT I-35											
TEXPRIME	LGIP	TexPool Prime	5,826,377.08	0.00	(1,735,167.19)	0.00	0.00	4,091,209.89	5,826,377.08	4,091,209.89	(1,735,167.19)
Total for PTT I-35			5,826,377.08	0.00	(1,735,167.19)	0.00	0.00	4,091,209.89	5,826,377.08	4,091,209.89	(1,735,167.19)
Road and Bridge General											
BBVA-WC	BANK DEP	BBVA Compass MM		739.18	0.00	0.00	0.00	2,003,628.74	2,002,889.56	2,003,628.74	739.18
TEXPOOL	LGIP	TexPool	24,506.18	1.81	0.00	0.00	0.00	24,507.99	24,506.18	24,507.99	1.81
TEXPRIME	LGIP	TexPool Prime	4,011,538.24	8,557,258.52	0.00	0.00	0.00	12,568,796.76	4,011,538.24	12,568,796.76	8,557,258.52
89233HH80	CP - DISC	Toyota Mir Cr 0.000 08/08/14	2,995,620.00	0.00	0.00	1,800.00	0.00	2,997,420.00	2,994,867.00	2,998,698.00	3,831.00
89233HHJ6	CP - DISC	Toyota Mir Cr 0.000 08/18/14	4,992,366.65	0.00	0.00	3,000.00	0.00	4,995,366.65	4,991,055.00	4,997,480.00	6,425.00
Total for Road and Bridge General			14,024,920.63	8,557,999.51	0.00	4,800.00	0.00	22,569,720.14	14,024,855.98	22,593,111.49	8,568,255.51
Tobacco Finance											
TEXPOOL	LGIP	TexPool	8,424.42	0.89	0.00	0.00	0.00	8,425.31	9,424.42	8,425.31	0.89
TEXPRIME	LGIP	TexPool Prime	2,023,449.82	158.73	(398,928.95)	0.00	0.00	1,623,679.60	2,023,449.82	1,623,679.60	(398,770.22)
CD-7050	CD	Central Nat'l Bk CD 0.880 11/09/14	2,017,658.16	4,475.33	0.00	0.00	0.00	2,022,133.49	2,017,658.16	2,022,133.49	4,475.33
Total for Tobacco Funds			4,049,532.40	4,634.95	(398,928.95)	0.00	0.00	3,654,238.40	4,049,532.40	3,654,238.40	(395,294.00)
Unlimited Tax Road Bonds - Series 2007											
TEXPOOL	LGIP	TexPool	1,049,621.09	50.88	(4,499.56)	0.00	0.00	1,045,172.41	1,049,621.09	1,045,172.41	(4,448.68)
TEXPRIME	LGIP	TexPool Prime	37,087,164.73	653,180.41	(7,258,124.55)	0.00	0.00	30,482,220.59	37,087,164.73	30,482,220.59	(6,604,944.14)
CD-6442-2	CD-IAM	Central Nat'l Bk CD 0.600 03/18/14	3,045,417.18	0.00	(3,045,417.18)	0.00	0.00	0.00	3,045,417.18	0.00	(3,045,417.18)
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	4,996,935.85	0.00	0.00	2,625.00	0.00	4,999,790.00	4,997,415.00	4,999,790.00	2,375.00
3024A7DE4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	9,993,933.30	0.00	0.00	5,250.00	0.00	9,999,183.30	9,992,420.00	9,999,670.00	7,250.00
89233HH80	CP - DISC	Toyota Mir Cr 0.000 08/08/14	4,992,700.00	0.00	0.00	3,000.00	0.00	4,995,700.00	4,991,445.00	4,997,830.00	6,385.00
89233HJK1	CP - DISC	Toyota Mir Cr 0.000 09/19/14	4,990,212.50	0.00	0.00	3,375.00	0.00	4,993,587.50	4,988,445.00	4,996,140.00	6,695.00
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,998,800.00	2,000,000.00	1,200.00
Total for Unlimited Tax Road Bonds - Series 2007			68,156,044.65	653,231.29	(10,308,041.29)	14,250.00	0.00	58,515,464.65	68,151,728.00	58,520,823.00	(9,630,905.00)



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Williamson County
Change in Value
From 12/31/2013 to 03/31/2014

CUSIP	Security Type	Security Description	12/31/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/14 Book Value	12/31/13 Market Value	03/31/14 Market Value	Change in Mkt Value
Total for Williamson County			224,474,427.91	100,281,567.28	(93,964,181.87)	17,790.21	0.00	230,809,603.53	224,465,996.40	230,824,142.99	6,358,146.59



FirstSouthwest
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Williamson County

Earned Income

From 12/31/2013 to 03/31/2014

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2007 Park Limited -06									
TEXPRIME	LGIP	TexPool Prime	0.00	253.31	253.31	0.00	0.00	0.00	253.31
Total for 2007 Park Limited -06			0.00	253.31	253.31	0.00	0.00	0.00	253.31
2008 TAN-COMPASS									
TEXPOOL	LGIP	TexPool	0.00	2.51	2.51	0.00	0.00	0.00	2.51
TEXPRIME	LGIP	TexPool Prime	0.00	61.86	61.86	0.00	0.00	0.00	61.86
Total for 2008 TAN-COMPASS			0.00	64.37	64.37	0.00	0.00	0.00	64.37
Combination Tax & Rev Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	292.31	292.31	0.00	0.00	0.00	292.31
Total for Combination Tax & Rev Series 2006 CO			0.00	292.31	292.31	0.00	0.00	0.00	292.31
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	544.85	544.85	0.00	0.00	0.00	544.85
Total for County Benefits Program			0.00	544.85	544.85	0.00	0.00	0.00	544.85
Debt Service Fund									
TEXPOOL	LGIP	TexPool	0.00	38.48	38.48	0.00	0.00	0.00	38.48
TEXPRIME	LGIP	TexPool Prime	0.00	3,045.40	3,045.40	0.00	0.00	0.00	3,045.40
89233HH0	CP - DISC	Toyota Mir Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Total for Debt Service Fund			0.00	3,083.88	3,083.88	0.00	0.00	900.00	3,983.88



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Earned Income
From 12/31/2013 to 03/31/2014

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	7.94	7.94	0.00	0.00	0.00	7.94
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total for Future Environmental Liability			0.00	7.94	7.94	0.00	0.00	300.00	307.94
General Fund									
BBVA-WC	BANK DEP	BBVA Compass MM	924.54	2,607.48	2,657.72	0.00	874.30	0.00	2,607.48
TEXPOOL	LGIP	TexPool	0.00	19.60	19.60	0.00	0.00	0.00	19.60
TEXPRIME	LGIP	TexPool Prime	0.00	10,496.36	10,496.36	0.00	0.00	0.00	10,496.36
CD-2704	CD	Union St Bk CD 0.400 03/22/14	164.88	1,347.91	1,512.79	0.00	0.00	0.00	1,347.91
89233HHJ6	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
CD-7510	CD	Union St Bk CD 0.200 09/24/14	0.00	219.18	0.00	0.00	219.18	0.00	219.18
246866TN5	MUNICIPAL	City of Denton, TX 2.000 02/15/15	10,502.22	6,950.00	13,900.00	0.00	3,552.22	(5,459.79)	1,490.21
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	222.22	5,000.00	0.00	0.00	5,222.22	0.00	5,000.00
Total for General Fund			11,813.66	26,640.53	28,556.47	0.00	9,867.92	(2,459.79)	24,180.74
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	46.18	46.18	0.00	0.00	0.00	46.18
Total for Pass Toll Series 2009			0.00	46.18	46.18	0.00	0.00	0.00	46.18
Pass-through Toll Reimb									
TEXSTAR	LGIP	TexSTAR	0.00	1,148.19	1,148.19	0.00	0.00	0.00	1,148.19
Total for Pass-through Toll Reimb			0.00	1,148.19	1,148.19	0.00	0.00	0.00	1,148.19
Recessed Funds									
TEXPOOL	LGIP	TexPool	0.00	802.59	802.59	0.00	0.00	0.00	802.59
Total for Pooled Funds			0.00	802.59	802.59	0.00	0.00	0.00	802.59



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Williamson County
Earned Income
From 12/31/2013 to 03/31/2014

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
PTT 1-35									
TEXPRIME	LGIP	TexPool Prime	0.00	652.03	652.03	0.00	0.00	0.00	652.03
Total for PTT 1-35			0.00	652.03	652.03	0.00	0.00	0.00	652.03
Road and Bridge General									
BBVA-WC	BANK DEP	BBVA Compass MM	369.82	1,042.99	1,063.09	0.00	349.72	0.00	1,042.99
TEXPOOL	LGIP	TexPool	0.00	1.81	1.81	0.00	0.00	0.00	1.81
TEXPRIME	LGIP	TexPool Prime	0.00	1,547.76	1,547.76	0.00	0.00	0.00	1,547.76
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
89233HHJ6	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total for Road and Bridge General			369.82	2,592.56	2,612.66	0.00	349.72	4,800.00	7,392.56
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	0.89	0.89	0.00	0.00	0.00	0.89
TEXPRIME	LGIP	TexPool Prime	0.00	229.78	229.78	0.00	0.00	0.00	229.78
CD-7050	CD	Central Nat'l BK CD 0.880 11/09/14	2,578.18	4,383.54	4,475.33	0.00	2,486.39	0.00	4,383.54
Total for Tobacco Funds			2,578.18	4,614.21	4,706.00	0.00	2,486.39	0.00	4,614.21
Unlimited Tax Road Bonds - Series 2007									
TEXPOOL	LGIP	TexPool	0.00	73.63	73.63	0.00	0.00	0.00	73.63
TEXPRIME	LGIP	TexPool Prime	0.00	4,291.23	4,291.23	0.00	0.00	0.00	4,291.23
CD-6442-2	CD-IAM	Central Nat'l BK CD 0.600 03/18/14	14,467.82	3,804.68	18,272.50	0.00	0.00	0.00	3,804.68
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
3024A7DF4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
89233HHJ1	CP - DISC	Toyota Mtr Cr 0.000 09/19/14	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	111.11	2,500.00	0.00	0.00	2,611.11	0.00	2,500.00
Total for Unlimited Tax Road Bonds - Series 2007			14,578.93	10,669.54	22,637.36	0.00	2,611.11	14,250.00	24,919.54



FirstSouthwest
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Williamson County

Earned Income

From 12/31/2013 to 03/31/2014

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Total for Williamson County			29,340.79	51,412.49	65,438.14	0.00	15,315.14	17,790.21	69,202.70



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A PlainsCapital Company

Williamson County
Investment Transactions
From 01/01/2014 to 03/31/2014

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
General Fund															
Maturities															
03/22/14	03/22/14	CD-2704	CD	Union St Bk CD	0.400	03/22/14		1,504,525.09	100.000	1,504,525.09	0.00	1,504,525.09		0.400	
Total for: Maturities										1,504,525.09	0.00	1,504,525.09	0.400		
Purchases															
03/24/14	03/24/14	CD-7510	CD	Union St Bk CD	0.200	09/24/14		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.200	0.200
Total for: Purchases										5,000,000.00	0.00	5,000,000.00	0.200	0.200	
Income Payments															
03/24/13	03/22/14	CD-2704	CD	Union St Bk CD	0.400	03/22/14				0.00	1,512.79	1,512.79			
02/17/14	02/15/14	248865TNS	MUNICIPAL	City of Denton, TX	2.000	02/15/15				0.00	13,900.00	13,900.00			
Total for: Income Payments										0.00	15,412.79	15,412.79			
Tobacco Funds															
Income Payments															
02/09/14	02/09/14	CD-7050	CD	Central Natl Bk CD	0.880	11/09/14				0.00	4,475.33	4,475.33			
Total for: Income Payments										0.00	4,475.33	4,475.33			
Capitalized Interest															
02/09/14	02/09/14	CD-7050	CD	Central Natl Bk CD	0.880	11/09/14		4,475.33	100.000	4,475.33	0.00	4,475.33			
Total for: Capitalized Interest										4,475.33	0.00	4,475.33			
Unlimited Tax Road Bonds - Series 2007															
Maturities															
03/18/14	03/18/14	CD-6442-2	CD-IAM	Central Natl Bk CD	0.600	03/18/14		3,045,417.18	100.000	3,045,417.18	18,272.50	3,063,689.68		0.600	
Total for: Maturities										3,045,417.18	18,272.50	3,063,689.68	0.600		



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A PlainsCapital Company

Williamson County
Investment Transactions
From 01/01/2014 to 03/31/2014

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	4,549,942.27	4,568,214.77		0.534	
Total Purchases	5,000,000.00	5,000,000.00		0.200	0.200
Total Income Payments	0.00	19,888.12			
Total Capitalized Interest	4,475.33	4,475.33			



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Williamson County
Amortization and Accretion
From 12/31/2013 to 03/31/2014

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Debt Service Fund											
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14		1,500,000.00	99.823	1,497,340.00	900.00	1,370.00	1,280.00	1,498,710.00
Total for Debt Service Fund					1,500,000.00		1,497,340.00	900.00	1,370.00	1,280.00	1,498,710.00
Future Environmental Liability											
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14		500,000.00	99.823	498,113.34	300.00	456.66	430.00	499,570.00
Total for Future Environmental Liability					500,000.00		498,113.34	300.00	456.66	430.00	499,570.00
General Fund											
CD-2704	03/22/13	CD	Union St Bk CD 0.400 03/22/14		0.00	100.000	0.00	0.00	0.00	0.00	0.00
89233HHJ6	11/21/13	CP - DISC	Toyota Mtr Cr 0.000 08/18/14		5,000,000.00	99.820	4,991,000.00	3,000.00	4,368.65	4,633.35	4,995,366.65
CD-7510	03/24/14	CD	Union St Bk CD 0.200 09/24/14		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
248866TN5	08/24/13	MUNICIPAL	City of Denton, TX 2.000 02/15/15		1,390,000.00	102.581	1,425,875.90	(5,459.79)	(16,784.72)	(19,081.18)	1,408,091.18
3134G4QR2	12/27/13	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	4,000,000.00	100.000	4,000,000.00	0.00	0.00	0.00	4,000,000.00
Total for General Fund					15,390,000.00		15,416,875.90	(2,459.79)	(12,418.07)	(14,457.83)	15,404,457.83
Road and Bridge General											
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14		3,000,000.00	99.823	2,994,880.00	1,800.00	2,740.00	2,580.00	2,997,420.00
89233HHJ6	11/21/13	CP - DISC	Toyota Mtr Cr 0.000 08/18/14		5,000,000.00	99.820	4,991,000.00	3,000.00	4,368.65	4,633.35	4,995,366.65
Total for Road and Bridge General					8,000,000.00		7,985,880.00	4,800.00	7,108.65	7,213.35	7,992,786.65
Tobacco Funds											
CD-7050	11/09/12	CD	Central Natl Bk CD 0.880 11/09/14		2,022,133.49	100.000	2,022,133.49	0.00	0.00	0.00	2,022,133.49
Total for Tobacco Funds					2,022,133.49		2,022,133.49	0.00	0.00	0.00	2,022,133.49



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Williamson County
Amortization and Accretion
From 12/31/2013 to 03/31/2014

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Unlimited Tax Road Bonds - Series 2007											
CD-6442-2	03/18/13	CD-IAM	Central Natl Bk CD 0.600 03/18/14		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3024A1DE0	10/04/13	CP - DISC	FCAR Owner Trust 0.000 04/14/14		5,000,000.00	99.888	4,994,400.00	2,625.00	5,220.85	379.15	4,999,620.85
3024A7DF4	12/16/13	CP - DISC	FCAR Owner Trust II 0.000 04/15/14		10,000,000.00	99.930	9,993,000.00	5,250.00	6,183.30	816.70	9,999,183.30
89233HH80	11/15/13	CP - DISC	Toyota Mfr Cr 0.000 08/08/14		5,000,000.00	99.823	4,981,133.33	3,000.00	4,986.67	4,300.00	4,995,700.00
89233HJK1	12/23/13	CP - DISC	Toyota Mfr Cr 0.000 09/19/14		5,000,000.00	99.798	4,989,875.00	3,375.00	3,712.50	6,412.50	4,993,587.50
3134G4QR2	12/27/13	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	2,000,000.00	100.000	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Total for Unlimited Tax Road Bonds - Series 2007						27,000,000.00	26,966,408.33	14,250.00	19,683.32	11,908.35	26,988,091.65
Total for Williamson County						54,412,133.49	54,389,551.06	17,790.21	16,198.56	6,383.87	54,405,749.62



FirstSouthwest
A PlainsCapital Company

Williamson County
Projected Cash Flows
Cash Flows for next 180 days from 03/31/2014

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Debt Service Fund						
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	08/08/14	0.00	1,500,000.00	1,500,000.00
Total for Debt Service Fund				0.00	1,500,000.00	1,500,000.00
Future Environmental Liability						
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	08/08/14	0.00	500,000.00	500,000.00
Total for Future Environmental Liability				0.00	500,000.00	500,000.00
General Fund						
CD-7510	CD	Union St Bk CD 0.200 09/24/14	06/24/14	2,500.00	0.00	2,500.00
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	10,000.00	0.00	10,000.00
248866TN5	MUNICIPAL	City of Denton, TX 2.000 02/15/15	08/15/14	13,900.00	0.00	13,900.00
89233HHJ6	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	08/18/14	0.00	5,000,000.00	5,000,000.00
CD-7510	CD	Union St Bk CD 0.200 09/24/14	09/24/14	2,500.00	5,000,000.00	5,002,500.00
Total for General Fund				28,900.00	10,000,000.00	10,028,900.00
Road and Bridge General						
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	08/08/14	0.00	3,000,000.00	3,000,000.00
89233HHJ6	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	08/18/14	0.00	5,000,000.00	5,000,000.00
Total for Road and Bridge General				0.00	8,000,000.00	8,000,000.00
Tobacco Funds						
CD-7050	CD	Central Natl Bk CD 0.880 11/09/14	05/09/14	4,338.99	0.00	4,338.99
CD-7050	CD	Central Natl Bk CD 0.880 11/09/14	08/09/14	4,485.25	0.00	4,485.25
Total for Tobacco Funds				8,824.24	0.00	8,824.24



FirstSouthwest
A PlainsCapital Company

Williamson County

Projected Cash Flows

Cash Flows for next 180 days from 03/31/2014

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Unlimited Tax Road Bonds - Series 2007						
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	04/14/14	0.00	5,000,000.00	5,000,000.00
3024A7DF4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	04/15/14	0.00	10,000,000.00	10,000,000.00
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	5,000.00	0.00	5,000.00
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	08/08/14	0.00	5,000,000.00	5,000,000.00
89233HJK1	CP - DISC	Toyota Mtr Cr 0.000 09/19/14	09/19/14	0.00	5,000,000.00	5,000,000.00
Total for Unlimited Tax Road Bonds - Series 2007				5,000.00	25,000,000.00	25,005,000.00

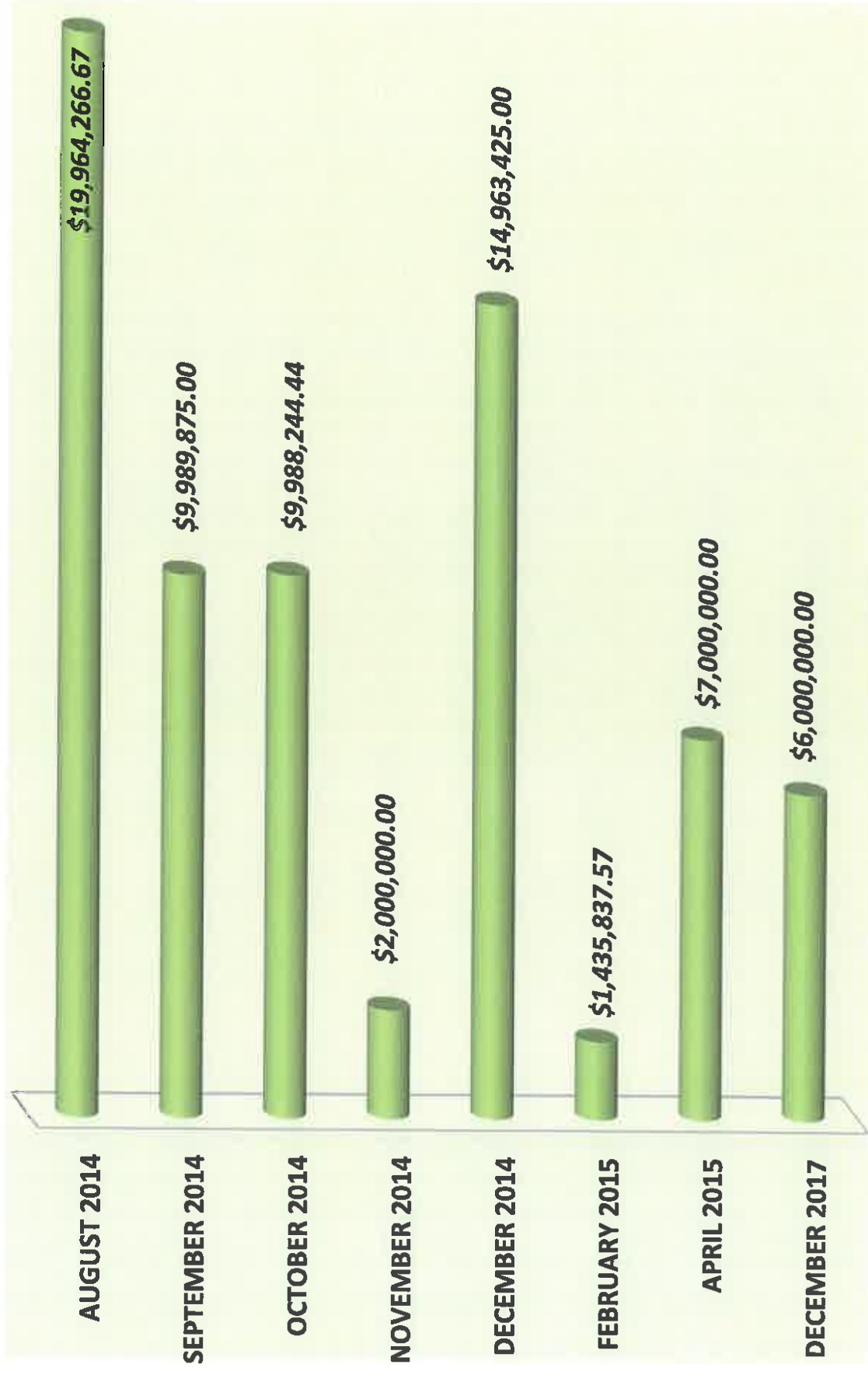


FirstSouthwest
A PlainsCapital Company

Williamson County
Projected Cash Flows
Cash Flows for next 180 days from 03/31/2014

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			April 2014	0.00	15,000,000.00	15,000,000.00
			May 2014	4,338.99	0.00	4,338.99
			June 2014	17,500.00	0.00	17,500.00
			August 2014	18,385.25	20,000,000.00	20,018,385.25
			September 2014	2,500.00	10,000,000.00	10,002,500.00
Total Projected Cash Flows for Williamson County				42,724.24	45,000,000.00	45,042,724.24

**LONGTERM INVESTMENTS BY MONTH & YEAR OF MATURITY
AS OF MAY 13, 2014**



LONGTERM INVESTMENTS TOTALS: MATURITY BY MONTH AND YEAR AS OF MAY 13, 2014				
TEXPOOL ACCOUNT	NET AMOUNT	CALLABLE DATE	MATURITY DATE	TOTAL
ROAD & BRIDGE	2,994,680.00		8/8/2014	
DEBT SERVICE	1,497,340.00		8/8/2014	
2007 ROAD BONDS	4,991,133.33		8/8/2014	
FUTURE ENVIRONMENTAL LIABILITY	499,113.34		8/8/2014	
GENERAL FUND	4,991,000.00		8/18/2014	
ROAD & BRIDGE	4,991,000.00		8/18/2014	
AUGUST 2014 TOTAL				19,964,266.67
2007 ROAD & BRIDGE	4,989,875.00		9/19/2014	
GENERAL FUND CD USB	5,000,000.00		9/24/2014	
SEPTEMBER 2014 TOTAL				9,989,875.00
GENERAL FUND	9,988,244.44		10/3/2014	
OCTOBER 2014 TOTAL				9,988,244.44
TOBACCO CD CENTRAL	2,000,000.00		11/9/2014	
NOVEMBER 2014 TOTAL				2,000,000.00
2007 ROAD BONDS	14,963,425.00		12/24/2014	
DECEMBER 2014 TOTAL				14,963,425.00
GENERAL FUND MUNICIPAL BOND	1,435,837.57		2/15/2015	
FEBRUARY 2015 TOTAL				1,435,837.57
GENERAL FUND MONEY MARKET	5,000,000.00		4/24/2015	
ROAD & BRIDGE MONEY MARKET	2,000,000.00		4/24/2015	
APRIL 2015 TOTAL				7,000,000.00
GENERAL FUND	4,000,000.00	6/27/2014	12/27/2017	
2007 ROAD BONDS	2,000,000.00	6/27/2014	12/27/2017	
DECEMBER 2017 TOTAL				6,000,000.00
GRAND TOTAL				71,341,648.68

RATES FOR UNION STATE BANK, TEXPOOL PRIME, TEXSTAR JANUARY, FEBRUARY, MARCH 2014



	JANUARY 2014	FEBRUARY 2014	MARCH 2014
TEXSTAR	0.030%	0.032%	0.040%
TEXPOOL	0.027%	0.028%	0.030%
TEXPOOL PRIME	0.046%	0.053%	0.067%
USB	0.410%	0.410%	0.400%

