

**WILLIAMSON COUNTY INVESTMENT COMMITTEE
MEETING AGENDA
County Judge Conference Room
710 Main Street**

**2nd Quarter Review
April 25, 2016
3:00 PM**

1. Acknowledge Minutes from the January 25, 2016 meeting. If no corrections, stand approved as written.
2. Investment Training Hours Update
3. Review/Approve Investment Report for 2nd Quarter 2016
4. Economic Review
5. Investment Recommendations
6. Other Items
7. Adjourn

WILLIAMSON COUNTY INVESTMENT COMMITTEE

MINUTES

January 25, 2016

3:00 PM

The Williamson County Investment Committee met on Monday January 25, 2016 at 3:00 p.m. in the Commissioners' Court Conference Room. Committee members present were: Dan A. Gattis, County Judge; Valerie Covey, Commissioner Precinct Three; Deborah M. Hunt, County Tax Assessor/Collector; David Flores, County Auditor; Jerri L. Jones, 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 3:15 p.m. Minutes of the October 26, 2015 Investment Committee meeting were reviewed. A motion was made by Ms. Covey to accept the minutes, seconded by Ms. Hunt. Motion carried unanimously.

There was a discussion about the Investment Committee Education hours and how to proceed with the reporting of said hours. The schedule will be a rolling two fiscal year period for each member of the committee. For example, a member meeting the ten hour requirement in October, 2015, will reflect training completed for Fiscal Years 2016 and 2017.

After review and discussion Ms. Covey moved to accept the proposed changes to the Investment Policy for 2016 with a second from Ms. Hunt. With the recent change in First Southwest's corporate structure, there was a short conversation regarding same. These changes do not directly affect First Southwest Asset Management (FSAM) at this time, except that FSAM is now a subsidiary of Hilltop Holdings, Inc.

The committee reviewed Investment Reports for the 1st Quarter, Fiscal Year 2016. A motion was made by Ms. Covey to approve the reports, seconded by Ms. Hunt. Motion carried unanimously.

After discussion of the investment advisory services a motion was made by Mr. Flores and seconded by Ms. Covey to approve a two year extension for Williamson County to continue business with First Southwest Asset Management, a Hilltop Holdings Company, based on their performance and timely response to Williamson County's needs. (Upon placing this item on the Commissioner's Court agenda, it was discovered that the two year extension was actually approved by the Court and signed by Judge Gattis on September 10, 2015).

There have been some changes for the better in the investment environment due in part to the December increase in the overnight federal funds rate. However, further rate hikes are in doubt due to the weak global economy and collapsing oil prices. County Investments were discussed to include current purchases and maturities. First Southwest and the Treasurer's Office will work together to purchase a ladder portfolio of investments with tax funds received by Williamson County. Available funds will be invested in a manner to ensure that the County's expenses are met as required (to include Payroll, Accounts Payable, and applicable Road Bonds). Additionally, Certificates of Obligation funds will also be invested when the spending schedule is solidified.

There being no other business before the Committee, Judge Gattis declared the meeting adjourned at 4:06 p.m.

WILLIAMSON COUNTY INVESTMENT COMMITTEE EDUCATION REPORT

APRIL 2016

REQUIRED PFIA HOURS: COMMITTEE MEMBERS: 10HRS / BI-ANNUAL (FY 2016/2017)

INVESTMENT OFFICER: 10 HRS ANNUAL

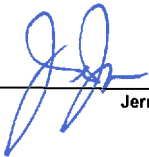
MEMBER	REQUIRED HOURS	TRAINING DATES	TRAINING TITLE	HOURS CREDITED	FISCAL YEAR	TRAINING GOOD THRU FY
DAN A. GATTIS	10 HRS /BI-ANNUAL	12/10/2014	GTOT WINTER SEMINAR	13.5	2015	2016
DAVID FLORES	10 HRS /BI-ANNUAL	12/10/2014	GTOT WINTER SEMINAR	13.5	2015	2016
DEBORAH HUNT	10 HRS /BI-ANNUAL	4/21/2015	TEXPO	10.5	2015	2016
VALERIE COVEY	10 HRS /BI-ANNUAL	2/19/2015	BASICS CO INVESTMENT COURSE	9.5		
		11/13/2015	TX PUBLIC FUNDS INV CONF	10	2016	2017
JERRI JONES	(15 HRS ANN INV ACADEMY)	2/20/2015	BASICS CO INVESTMENT COURSE	22.5	2015	2015
		4/23/2015	TREASURER'S CONT ED SEMINAR	5	2015	2015
KATHY KOHUTEK	(15 HRS ANN INV ACADEMY)	4/23/2015	TREASURER'S CONT ED SEMINAR	5	2015	2015
10 HRS /ANNUAL		6/18/2015	CONF OF COUNTY INV ACADEMY	15	2015	2015
				5 Carried Forward	2016	

JANUARY 2016 COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.2674% -- TEXPOOL PRIME 0.4056% -- TEXSTAR 0.2713% -- LOGIC 0.3922%

		TEXPOOL			TEXPOOL PRIME			TEXSTAR			LOGIC			LONGTERM INVESTMENT			TOTAL	GRAND
ACCOUNT NAME	FUND	BALANCE 12/31/15	TOTAL INTEREST	BALANCE 1/31/16	BALANCE 12/31/16	TOTAL INTEREST	BALANCE 1/31/16	BALANCE 12/31/16	TOTAL INTEREST	BALANCE 1/31/16	BALANCE 12/31/16	TOTAL INTEREST	BALANCE 1/31/16	TOTAL BALANCE IN ACCOUNT 1/31/16	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE	INTEREST ONLY	TOTAL
GENERAL FUND																		
ADR FUND	644	220,355.87	50.06	220,405.93													50.06	220,405.93
CHILD SAFETY	3	109,801.35	24.91	109,794.76													24.91	109,794.76
CRTHSE SEC	1	77,896.09	17.67	77,913.76													17.67	77,913.76
CO RECORD ARC	199	1,409,485.99	320.10	1,409,806.09													320.10	1,409,806.09
COUNTY RMP	6	424,701.13	96.43	424,797.56													96.43	424,797.56
CT RPTR SVC	28	1,088,291.52	247.15	1,088,538.67													247.15	1,088,538.67
GENERAL FUND	10	39,136.44	8.87	39,176.81	26,484,119.19	19,187.00	39,609,185.07							105,079,629.56		4/12/16	19,195.87	145,527,991.44
JUSTICE CRT TECH	646	462,677.77	105.09	462,782.86													105.09	462,782.86
LIBRARY FUND	30	351,474.00	79.78	351,553.78													79.78	351,553.78
KARST	161	1,237,041.02	280.96	1,237,321.98													280.96	1,237,321.98
RMP	26	1,679,877.48	381.48	1,680,258.96													381.48	1,680,258.96
TCEQ AIR CHECK GRANT	208	1,629,132.85	368.50	1,620,331.70													368.50	1,620,331.70
TOBACCO FUNDS	100	8,434.28	1.89	8,436.17	1,868,763.07	643.70	1,869,406.77							1,985,908.33		9/2/16	645.59	3,863,751.27
GEN FUND TOTAL		8,738,305.79	1,982.89	8,731,119.03	28,352,882.26	19,830.70	41,478,591.84	0.00	0.00	0.00	0.00	0.00	0.00	107,865,537.89	-		21,813.59	158,075,248.76
CO'S & BOND																		
2007 PARK BONDS	204				925,720.26	318.88	926,039.14										318.88	926,039.14
2007 ROAD BONDS	203	562,653.40	127.81	562,781.21	8,665,144.38	2,834.22	8,365,377.99							4,977,666.67		3/18/16	3,062.03	13,905,825.87
C O SERIES 2006	201				249,055.31	85.75	249,141.06										85.75	249,141.06
PASS THROUGH TOLL LT BOND 2009	206				397,324.60	136.79	397,461.39							7,006,377.78		6/9/17	136.79	7,403,839.17
PASSTHROUGH TOLL REIMB	1270000							16,947,163.75	3,904.82	16,951,068.57							3,904.82	16,951,068.57
2013 ROAD BOND	976005										111,909,922.29	39,786.10	120,935,493.59	61,480,563.43		9/30/16	39,786.10	182,416,057.02
2013 PARK BONDS	976008										7,984,462.34	2,961.12	12,557,018.36	5,067,383.33	8,500.00	3/11/16	11,461.12	17,624,401.69
2015 CO BONDS	976007										63,227,820.09	21,050.90	63,195,060.44					63,195,060.44
CO'S & BONDS TOTAL		562,653.40	127.81	562,781.21	10,237,244.55	3,475.64	9,938,019.58	16,947,163.75	3,904.82	16,951,068.57	183,122,204.72	63,798.12	196,687,572.39	78,531,991.21	8,500.00		79,806.39	302,671,432.96
COUNTY BENEFITS																		
	8				2,305,090.50	794.03	2,305,884.53										794.03	2,305,884.53
DEBT SERVICE																		
	22	515,001.69	116.93	515,118.82	27,342,714.84	18,336.30	61,672,451.12										18,453.23	62,187,569.94
ROAD AND BRIDGE																		
	21	24,532.48	5.55	24,538.03	10,243,331.23	5,306.58	17,248,637.81							8,973,720.83		2/2/16	5,312.13	26,246,896.67
FUTURE ENVIRN LIAB																		
	212				966,279.89	332.83	966,612.72											966,612.72
TOTALS		9,840,493.56	2,233.18	9,833,557.09	79,447,543.27	48,076.08	133,610,197.60	16,947,163.75	3,904.82	16,951,068.57	183,122,204.72	63,798.12	196,687,572.39	195,371,249.93	8,500.00		126,512.20	552,453,645.58



Jerri L. Jones

4-18-16

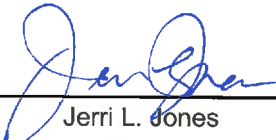
DATE

JANUARY 2016 NON-COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.2674% -- TEXPOOL PRIME 0.4056%

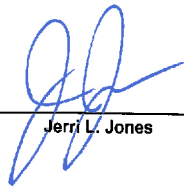
ACCOUNT NAME	FUND	BALANCE 12/31/15	TEXPOOL TOTAL INTEREST	BALANCE 1/31/16	BALANCE 12/31/15	TEXPOOL PRIME TOTAL INTEREST	BALANCE 1/31/16	TOTAL INTEREST ONLY	GRAND TOTAL (including
AVERY RANCH ROADS	19	896,336.72	312.20	1,510,964.92				312.20	1,510,964.92
CITIES HEALTH DIST	2	76,667.08	17.43	76,684.51	1,677,923.29	166.36	378,089.65	183.79	454,774.16
CO DISTRICT CLERK	--	587,863.69	133.47	587,997.16				133.47	587,997.16
COUNTY CLERK	--	246,474.79	155.20	1,446,629.99				155.20	1,446,629.99
CSCD	25	558,399.82	126.79	558,526.61				126.79	558,526.61
DA DRUG FUND	8	123,031.07	27.92	123,058.99				27.92	123,058.99
DISTRICT ATTORNEY	--	431,120.29	94.97	419,017.86				94.97	419,017.86
SHERIFF'S DRUG FUND	96	354,995.63	80.63	355,076.26				80.63	355,076.26
SHERIFF COMMISSARY	206	506,081.54	114.96	506,196.50				114.96	506,196.50
TOTALS		3,780,970.63	1,063.57	5,584,152.80	1,677,923.29	166.36	378,089.65	1,229.93	5,962,242.45

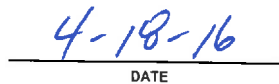

 Jerri L. Jones
 Williamson County Treasurer

2-24-16
 DATE

FEBRUARY 2016 COUNTY INVESTMENT
FY 2016
INTEREST RATE: TEXPOOL 0.3010% -- TEXPOOL PRIME 0.4673% -- TEXSTAR 0.3147% -- LOGIC 0.4823%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LOGIC			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
		BALANCE 1/31/16	TOTAL INTEREST	BALANCE 2/29/16	BALANCE 1/31/16	TOTAL INTEREST	BALANCE 2/29/16	BALANCE 1/31/16	TOTAL INTEREST	BALANCE 2/29/16	BALANCE 1/31/16	TOTAL INTEREST	BALANCE 2/29/16	TOTAL BALANCE IN ACCOUNT 2/29/16	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND																		
ADR FUND	644	220,405.93	52.70	220,458.63													52.70	220,458.63
CHILD SAFETY	3	109,794.76	26.26	109,796.10													26.26	109,796.10
CRTHSE SEC	1	77,913.76	18.66	77,932.42													18.66	77,932.42
CO RECORD ARC	150	1,409,806.09	337.18	1,410,143.27													337.18	1,410,143.27
COUNTY RMP	6	424,797.56	101.59	424,899.15													101.59	424,899.15
CT RPTR SVC	218	1,088,538.67	260.38	1,088,799.05													260.38	1,088,799.05
GENERAL FUND	10	39,176.81	9.36	39,211.08	39,609,185.07	18,350.77	50,645,035.84							105,891,629.56	62,375.00	4/12/16	80,735.13	156,575,876.48
JUSTICE CRT TECH	646	462,782.86	110.69	462,893.55													110.69	462,893.55
LIBRARY FUND	70	351,553.78	84.03	351,637.81													84.03	351,637.81
KARST	161	1,237,321.98	295.94	1,237,617.92													295.94	1,237,617.92
RMP	16	1,680,258.96	401.90	1,680,660.86													401.90	1,680,660.86
TCEQ AIR CHECK GRANT	209	1,620,331.70	382.01	1,588,532.89													382.01	1,588,532.89
TOBACCO FUNDS	100	8,436.17	2.03	8,438.20	1,869,406.77	670.91	1,438,077.68							1,985,908.33		9/2/16	672.94	3,432,424.21
GEN FUND TOTAL		8,731,119.03	2,082.73	8,701,020.93	41,478,591.84	19,021.68	52,083,113.52	0.00	0.00	0.00	0.00	0.00	0.00	107,877,537.89	62,375.00		83,479.41	168,661,672.34
CO'S & BOND																		
2007 PARK BONDS	204				926,039.14	343.87	926,383.01										343.87	926,383.01
2007 ROAD BONDS	203	562,781.21	69.30	135,937.97	8,365,377.99	3,106.04	8,368,484.03							4,977,666.67		3/18/16	3,175.34	13,482,088.67
C O SERIES 2006	201				249,141.06	92.50	249,233.56										92.50	249,233.56
PASS THROUGH TOLL LT BOND 2009	208				397,461.39	147.60	397,608.99							7,006,377.78		6/9/17	147.60	7,403,986.77
PASSTHROUGH TOLL REIMB	11720000							16,951,068.57	4,238.08	16,955,306.65							4,238.08	16,955,306.65
2013 ROAD BOND	978005										120,935,493.59	29,749.96	37,605,639.94	50,480,563.43		9/30/16	29,749.96	88,088,203.37
2013 PARK BONDS	978006										12,557,018.36	4,731.63	11,776,342.92	5,067,383.33		3/11/16	4,731.63	16,843,726.25
2015 CO BONDS	978007										63,195,060.44	24,023.23	62,502,295.82				24,023.23	62,502,295.82
2013 ROAD BOND	105													93,062,675.67	33,750.00	6/30/16	33,750.00	93,062,675.67
CO'S & BONDS TOTAL		562,781.21	69.30	135,937.97	9,938,019.58	3,690.01	9,941,709.59	16,951,068.57	4,238.08	16,955,306.65	196,687,572.39	58,504.82	111,884,278.68	160,594,668.88	33,750.00		100,252.21	299,511,899.77
COUNTY BENEFITS	9				2,305,884.53	856.14	2,306,740.67										856.14	2,306,740.67
DEBT SERVICE	22	515,118.82	123.25	515,242.07	61,672,451.12	13,869.27	19,263,323.27										13,992.52	19,778,565.34
ROAD AND BRIDGE	21	24,538.03	5.89	24,543.92	17,248,637.81	7,629.94	20,756,267.75							5,984,575.83		2/2/16	7,635.83	26,765,387.50
FUTURE ENVIRN LIAB	212				966,612.72	358.93	966,971.65										358.93	966,971.65
TOTALS		9,833,557.09	2,281.17	9,376,744.89	133,610,197.60	45,425.97	105,318,126.45	16,951,068.57	4,238.08	16,955,306.65	196,687,572.39	58,504.82	111,884,278.68	274,456,780.60	96,125.00		206,575.04	517,991,237.27


Jerri L. Jones

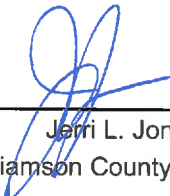

4-18-16
DATE

FEBRUARY 2016 NON-COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3010% -- TEXPOOL PRIME 0.4673%

ACCOUNT NAME	FUND	BALANCE 1/31/16	TEXPOOL TOTAL INTEREST	BALANCE 2/29/16	BALANCE 1/31/16	TEXPOOL PRIME TOTAL INTEREST	BALANCE 2/29/16	TOTAL INTEREST ONLY	GRAND TOTAL (including
AVERY RANCH ROADS	19	1,510,964.92	364.66	1,517,139.21				364.66	1,517,139.21
CITIES HEALTH DIST	2	76,684.51	18.37	76,702.88	378,089.65	378.70	1,678,468.35	397.07	1,755,171.23
CO DISTRICT CLERK	--	587,997.16	152.03	693,448.93				152.03	693,448.93
COUNTY CLERK	--	1,446,629.99	373.05	1,647,385.27				373.05	1,647,385.27
CSCD	25	558,526.61	109.92	358,636.53				109.92	358,636.53
DA DRUG FUND	8	123,058.99	29.41	123,088.40				29.41	123,088.40
DISTRICT ATTORNEY	--	419,017.86	102.70	443,324.64				102.70	443,324.64
SHERIFF COMMISSARY	206	506,196.50	121.08	506,317.58				121.08	506,317.58
SHERIFF'S DRUG FUND	96	355,076.26	84.89	355,161.15				84.89	355,161.15
TOTALS		5,584,152.80	1,356.11	5,721,204.59	378,089.65	378.70	1,678,468.35	1,734.81	7,399,672.94


 Jerri L. Jones
 Williamson County Treasurer

4-18-16
 DATE

MARCH 2016 COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3273% -- TEXPOOL PRIME 0.5135% -- TEXSTAR 0.3450% -- LOGIC 0.5206%

		TEXPOOL			TEXPOOL PRIME			TEXSTAR			LOGIC			LONGTERM INVESTMENT			TOTAL	GRAND
ACCOUNT NAME	FUND	BALANCE 2/29/16	TOTAL INTEREST	BALANCE 3/31/16	BALANCE 2/29/16	TOTAL INTEREST	BALANCE 3/31/16	BALANCE 2/29/16	TOTAL INTEREST	BALANCE 3/31/16	BALANCE 2/29/16	TOTAL INTEREST	BALANCE 3/31/16	TOTAL BALANCE IN ACCOUNT 3/31/16	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE	INTEREST ONLY	TOTAL
GENERAL FUND																		
ADR FUND	644	220,458.83	61.29	220,519.92													61.29	220,519.92
CHILD SAFETY	3	109,796.10	34.06	298,178.06													34.06	298,178.06
CRTHSE SEC	1	77,932.42	21.68	77,954.10													21.68	77,954.10
CO RECORD ARC	198	1,410,143.27	391.94	1,410,535.21													391.94	1,410,535.21
COUNTY RMP	6	424,899.15	118.09	425,017.24													118.09	425,017.24
CT RPTR SVC	28	1,088,799.05	302.65	1,089,101.70													302.65	1,089,101.70
GENERAL FUND	10	39,211.08	10.92	39,248.26	50,645,035.84	15,385.43	30,660,421.27							105,891,629.56	59,375.00	4/12/16	74,771.35	136,591,299.09
JUSTICE CRT TECH	640	462,893.55	128.67	463,022.22													128.67	463,022.22
LIBRARY FUND	30	351,637.81	96.80	301,734.61													96.80	301,734.61
KARST	101	1,237,617.92	343.99	1,237,961.91													343.99	1,237,961.91
RMP	26	1,680,680.86	467.16	1,681,128.02													467.16	1,681,128.02
TCEQ AIR CHECK GRANT	208	1,588,532.89	439.13	1,575,484.45													439.13	1,575,484.45
TOBACCO FUNDS	100	8,438.20	2.35	8,440.55	1,438,077.68	627.16	1,438,704.84							1,985,908.33		9/2/16	629.51	3,433,053.72
GEN FUND TOTAL		8,701,020.93	2,418.73	8,828,326.25	52,083,113.52	16,012.59	32,099,126.11	0.00	0.00	0.00	0.00	0.00	0.00	107,877,537.89	59,375.00		77,808.32	148,804,990.25
CO'S & BOND																		
2007 PARK BONDS	204				926,383.01	416.92	957,345.49										416.92	957,345.49
2007 ROAD BONDS	203	135,937.97	29.93	82,314.69	8,368,484.03	3,610.54	12,322,106.15									3/18/16	3,640.47	12,404,420.84
C O SERIES 2006	201				249,233.56	108.67	249,342.23										108.67	249,342.23
PASS THROUGH TOLL LT BOND 2009	208				397,808.99	173.39	397,782.38						7,006,377.78		6/9/17	173.39	7,404,160.16	
PASSTHROUGH TOLL REIMB	1270000							16,955,306.65	4,968.45	16,960,275.10							4,968.45	16,960,275.10
2013 ROAD BOND	978005										37,605,639.94	8,098.44	25,666,836.42	37,480,583.43		9/30/16	8,098.44	63,147,399.85
2013 PARK BONDS	978006										11,778,342.92	6,642.87	16,189,290.25				6,642.87	16,189,290.25
2015 CO BONDS	978007										62,502,295.82	26,606.30	39,438,038.09	21,903,859.73		9/27/16	26,606.30	61,341,897.82
2013 ROAD BOND	105													117,041,756.25	48,000.00	6/30/16	48,000.00	117,041,756.25
CO'S & BONDS TOTAL		135,937.97	29.93	82,314.69	9,941,709.59	4,309.52	13,926,576.25	16,955,306.65	4,968.45	16,960,275.10	111,884,278.68	41,347.61	81,294,164.76	183,432,557.19	48,000.00		98,655.51	295,695,887.99
COUNTY BENEFITS																		
COUNTY BENEFITS	8				2,306,740.67	1,468.37	3,608,209.04										1,468.37	3,608,209.04
DEBT SERVICE	22	515,242.07	143.19	515,385.26	19,263,323.27	8,622.16	19,894,621.07										8,765.35	20,410,006.33
ROAD AND BRIDGE	21	24,543.92	6.82	24,550.74	20,756,267.75	8,606.04	15,296,261.29						13,932,050.83		9/2/16	8,612.86	29,252,862.86	
FUTURE ENVIRN LIAB	212				966,971.65	421.67	967,393.32										421.67	967,393.32
TOTALS																		
TOTALS		9,376,744.89	2,588.67	9,450,576.94	105,318,126.45	39,440.35	85,792,187.08	16,955,306.65	4,968.45	16,960,275.10	111,884,278.68	41,347.61	81,294,164.76	305,242,145.91	107,375.00		195,730.08	498,739,349.79

Jerri L. Jones

DATE

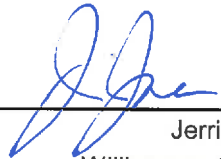
4-25-16

MARCH 2016 NON-COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3273% -- TEXPOOL PRIME 0.5135%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TOTAL INTEREST ONLY	GRAND TOTAL (including
		BALANCE 2/29/16	TOTAL INTEREST	BALANCE 3/31/16	BALANCE 2/29/16	TOTAL INTEREST	BALANCE 3/31/16		
AVERY RANCH ROADS	19	1,517,139.21	423.33	1,526,514.20				423.33	1,526,514.20
CITIES HEALTH DIST	2	76,702.88	21.36	76,724.24	1,678,468.35	731.93	1,679,200.28	753.29	1,755,924.52
CO DISTRICT CLERK	--	693,448.93	200.92	717,938.90				200.92	717,938.90
COUNTY CLERK	--	1,647,385.27	436.63	1,383,933.45				436.63	1,383,933.45
CSCD	25	358,636.53	99.69	358,736.22				99.69	358,736.22
DA DRUG FUND	8	123,088.40	34.21	123,122.61				34.21	123,122.61
DISTRICT ATTORNEY	--	443,324.64	138.90	509,121.22				138.90	509,121.22
SHERIFF COMMISSARY	206	506,317.58	140.73	506,458.31				140.73	506,458.31
SHERIFF'S DRUG FUND	96	355,161.15	98.69	355,259.84				98.69	355,259.84
TOTALS		5,721,204.59	1,594.46	5,557,808.99	1,678,468.35	731.93	1,679,200.28	2,326.39	7,237,009.27

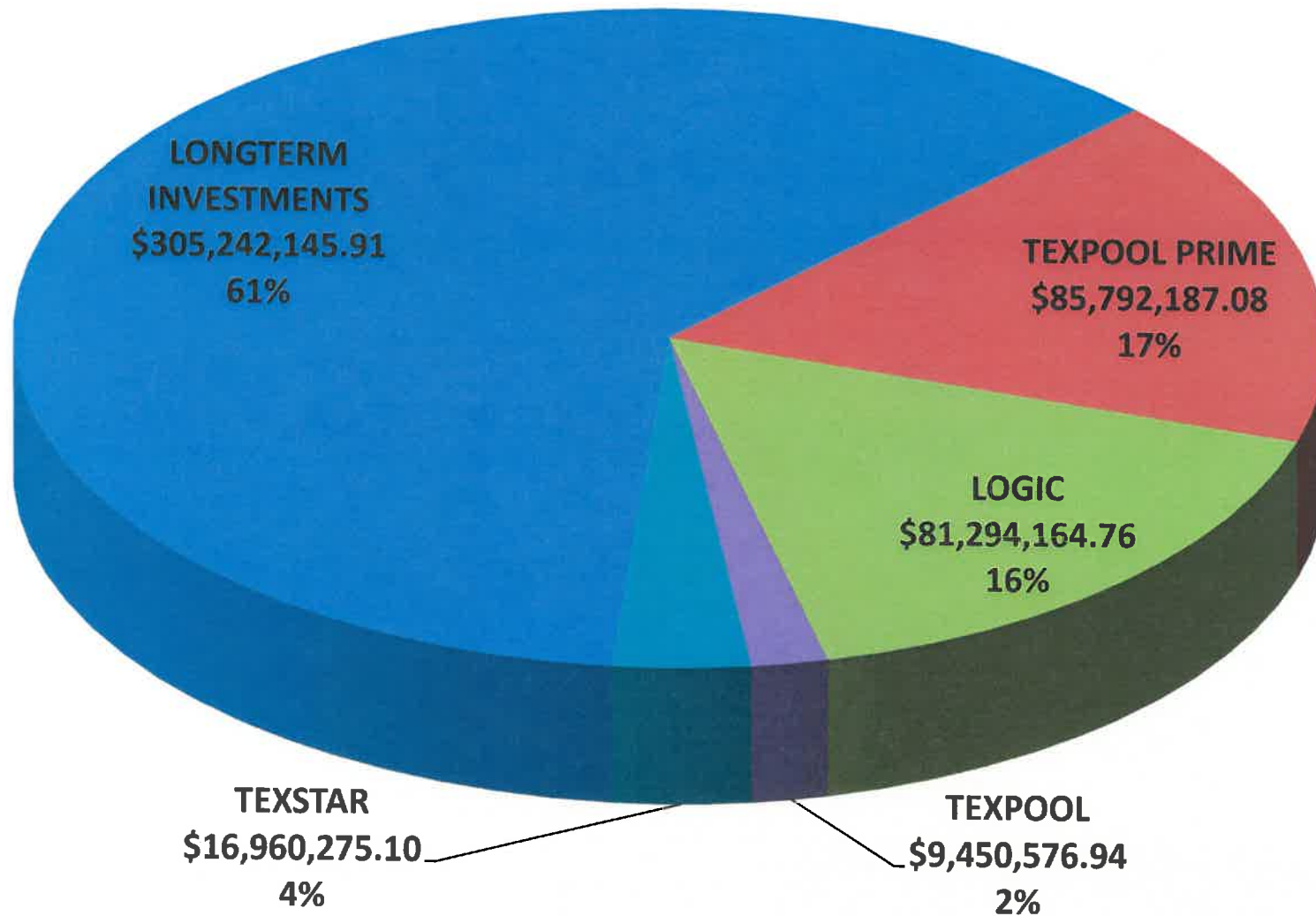


Jerri L. Jones
Williamson County Treasurer

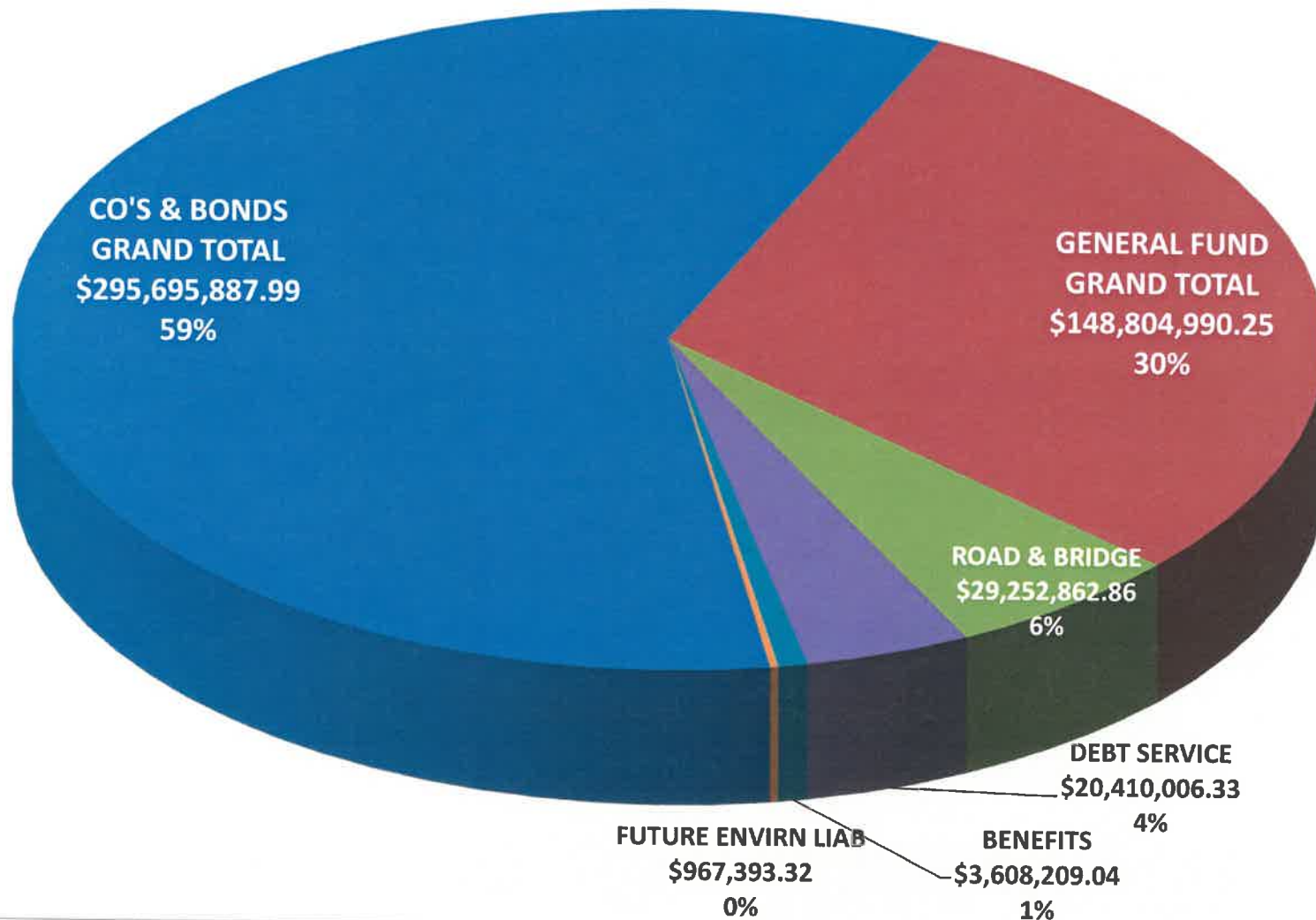
4-18-16

DATE

**FY 2016 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF MARCH 31, 2016**

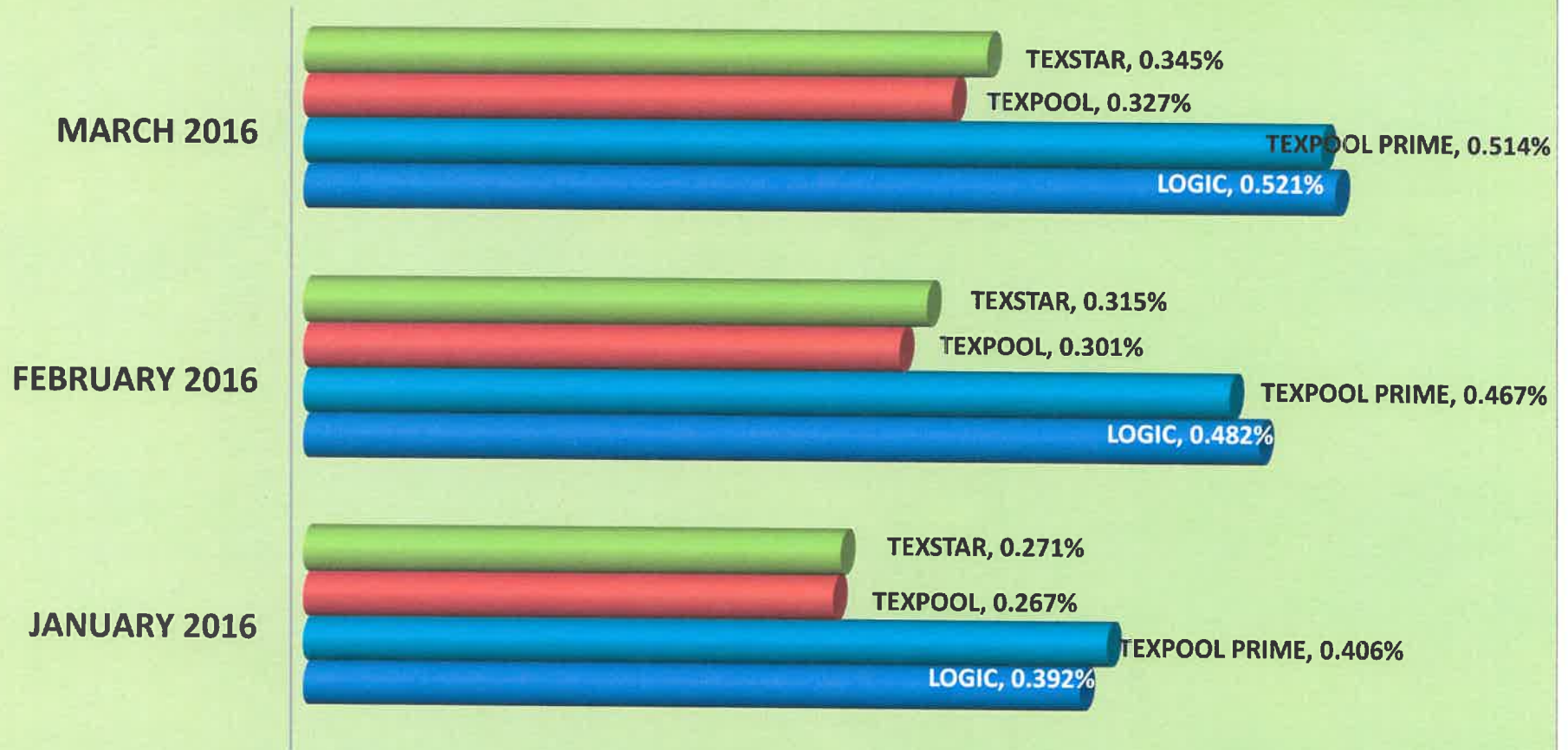


**FY 2016 COUNTY INVESTMENTS BY MAJOR FUND TOTAL
AS OF MARCH 31, 2016**



Percentage may exceed 100% due to rounding.

RATES FOR TEXPOOL PRIME, TEXPOOL, TEXSTAR JANUARY, FEBRUARY, MARCH 2016

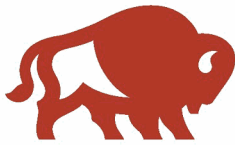


	JANUARY 2016	FEBRUARY 2016	MARCH 2016
■ TEXSTAR	0.271%	0.315%	0.345%
■ TEXPOOL	0.267%	0.301%	0.327%
■ TEXPOOL PRIME	0.406%	0.467%	0.514%
■ LOGIC	0.392%	0.482%	0.521%

LONGTERM INVESTMENTS BY MONTH & YEAR OF MATURITY AS OF MARCH 31, 2016



LONGTERM INVESTMENTS TOTALS: MATURITY BY MONTH AND YEAR AS OF MARCH 2016				
TEXPOOL ACCOUNT	NET AMOUNT	CALLABLE DATE	MATURITY DATE	TOTAL
GENERAL FUND	6,994,100.56		4/12/2016	
APRIL 2016 TOTAL				6,994,100.56
GENERAL FUND	6,989,091.67		5/10/2016	
MAY 2016 TOTAL				6,989,091.67
GENERAL FUND	6,965,215.83		6/3/2016	
2013 ROAD BONDS	7,983,393.33		6/30/2016	
JUNE 2016 TOTAL				14,948,609.16
GENERAL FUND	6,978,358.33		7/5/2016	
2013 ROAD BOND	7,976,973.33		7/15/2016	
JULY 2016 TOTAL				14,955,331.66
GENERAL FUND	3,984,208.89		8/2/2016	
2013 ROAD BOND	7,967,420.00		8/8/2016	
GENERAL FUND	7,998,257.78		8/18/2016	
AUGUST 2016 TOTAL				19,949,886.67
TOBACCO	1,985,908.33		9/2/2016	
ROAD & BRIDGE	2,978,862.50		9/2/2016	
2013 ROAD BOND	7,974,333.33		9/7/2016	
GENERAL FUND	6,959,213.33		9/13/2016	
2015 CO BOND	7,966,615.56		9/27/2016	
2013 ROAD BOND FLEX REPO	37,480,563.43		9/30/2016	
SEPTEMBER 2016 TOTAL				65,345,496.48
GENERAL FUND	6,951,715.56		10/11/2016	
2013 ROAD BOND	8,952,420.00		10/11/2016	
ROAD & BRIDGE	2,981,842.50		10/28/2016	
GENERAL FUND	5,020,007.73		10/31/2016	
OCTOBER 2016 TOTAL				23,905,985.79
2013 ROAD BOND	8,936,825.00		11/10/2016	
ROAD & BRIDGE	4,968,612.50		11/16/2016	
NOVEMBER 2016 TOTAL				13,905,437.50
2013 ROAD BOND	3,970,300.00		12/5/2016	
2015 CO BOND	7,941,040.00		12/23/2016	
2013 ROAD BOND	5,006,287.50		12/28/2016	
DECEMBER 2016 TOTAL				16,917,627.50
2013 ROAD BOND	9,029,206.73		1/31/2017	
JANUARY 2017 TOTAL				9,029,206.73
2013 ROAD BOND	9,042,990.00		2/13/2017	
FEBRUARY 2017 TOTAL				9,042,990.00
2013 ROAD BOND	6,049,713.33		3/8/2017	
2015 CO BOND	5,996,204.17		3/29/2014	
MARCH 2017 TOTAL				12,045,917.50
GENERAL FUND	4,995,560.00		4/21/2017	
2013 ROAD BOND	7,060,807.25		4/27/2017	
APRIL 2017 TOTAL				12,056,367.25
2013 ROAD BOND	6,994,642.08		4/30/2017	
MAY 2017 TOTAL				6,994,642.08
ROAD & BRIDGE	3,002,733.33		6/9/2014	
PASS THROUGH TOLL	7,006,377.78		6/9/2017	
2013 ROAD BOND	2,573,405.87		6/9/2017	
2013 ROAD BOND	4,508,900.00		6/16/2017	
JUNE 2017 TOTAL				17,091,416.98
2013 ROAD BOND	6,992,175.17		7/7/2017	
2013 ROAD BOND	2,005,783.33		7/28/2017	
GENERAL FUND	4,994,573.71		7/31/2017	
JULY 2017 TOTAL				13,992,532.21
2013 ROAD BOND	4,016,180.00		9/18/2017	
SEPTEMBER 2017 TOTAL				4,016,180.00
GENERAL FUND	5,000,230.56		10/27/2017	
OCTOBER 2017 TOTAL				5,000,230.56
GENERAL FUND	7,000,000.00		12/22/2017	
DECEMBER 2017 TOTAL				7,000,000.00
GENERAL FUND	4,991,250.00		2/1/2018	
GENERAL FUND	5,000,000.00		2/28/2018	
FEBRUARY 2018 TOTAL				9,991,250.00
GENERAL FUND	5,076,165.61		3/9/2018	
GENERAL FUND	5,000,000.00		3/30/2018	
MARCH 2018 TOTAL				10,076,165.61
GENERAL FUND	4,993,680.00		10/29/2018	
OCTOBER 2018 TOTAL				4,993,680.00
GRAND TOTAL				305,242,145.91



Williamson County



For the Quarter Ended

March 31, 2016

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 - MARCH 2016:

Positive momentum from February carried over into early March before giving way to persistently weak economic data, a soft global economy, and dovish central banks. The ISM manufacturing index came in below 50 for the fifth straight month, indicating contraction in the manufacturing sector. However, February's 49.5 was better than the 48.5 reading analysts were expecting and a few bright spots in the sub-components suggested manufacturing may have hit bottom. The ISM non-manufacturing (service sector) index, slipped from 53.5 to 53.4, still indicating expansion, but short of December's 55.8. Headlines from the February employment report looked impressive as the economy added +242k new jobs while prior month revisions tacked on +30k and the unemployment rate held steady at 4.9%. Unfortunately, weakness in the underlying details belied the strong headline as average hourly earnings fell -0.1%, completely reversing January's outsized +0.5% gain and dragging the year-over-year change in earnings from +2.5% to +2.2%. A decrease in the average work week from 34.6 to 34.4 hours was another detractor. Details such as these suggest many of the jobs being added are part-time and/or low wage positions.

Attention turned to central banks mid-month. The European Central Bank pushed its bank deposit rate further into negative territory with a cut from -0.30% to -0.40%, increased its QE program from €60 to €80 billion per month and added investment grade corporate debt to the list of eligible investments. The announcement initially sparked a global rally across stock and bond markets. But then, ECB President Draghi stepped up to the microphone and essentially told markets that would be the end of it. His statement took the wind out of the sails and the rally unraveled. A few days later, despite widespread expectations for additional stimulus, Japan's central bank chose to do nothing. Meanwhile, the Federal Reserve matched expectations by leaving policy unchanged. Recent data has not supported the FOMC's previously telegraphed path of four 25 basis point rate hikes in 2016 and markets had reduced their forecast to no more than two rate hikes in 2016. The FOMC's latest forecast acknowledged this expectation and dovish comments from Chair Yellen have suggested that even two hikes might be too aggressive.

The remaining data did nothing to change the perception of a persistently mediocre economic environment. Retail sales for February fell -0.1% and January's decent +0.2% gain was revised sharply lower to -0.4%. Orders for durable goods were very weak, declining -2.8% in February. The consumer price index retreated -0.2% in February while the core rate, ex-food and energy, rose +0.3%. On a year-over-year basis core CPI is up +2.3%. The Fed's preferred inflation yard stick, the core PCE, is up a more modest +1.7%. Fourth quarter GDP was bumped up from +1.0% to +1.4% in the final revision, but remains at a disappointingly slow pace. Current tracking estimates suggest GDP growth will fall below 1.0% in the first quarter of 2016. The end result is a cautious and an environment that has been friendly for both stock and bond markets. The major U.S. equity indexes enjoyed a solid month, pushing the DJIA and the S&P 500 into positive territory for the year. Bond yields have fallen with the two-year T-note down to 0.72% and the 10-year T-note at 1.77%.

For the Quarter Ended
March 31, 2016

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:

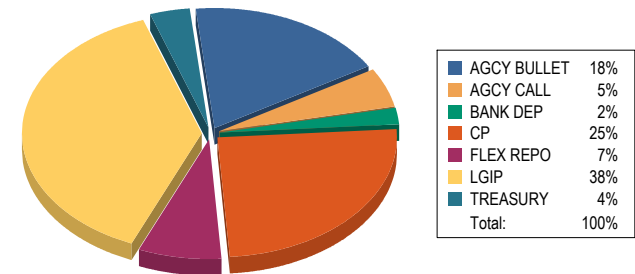
Account Summary

Allocation by Security Type

Beginning Values as of 12/31/15

Ending Values as of 03/31/16

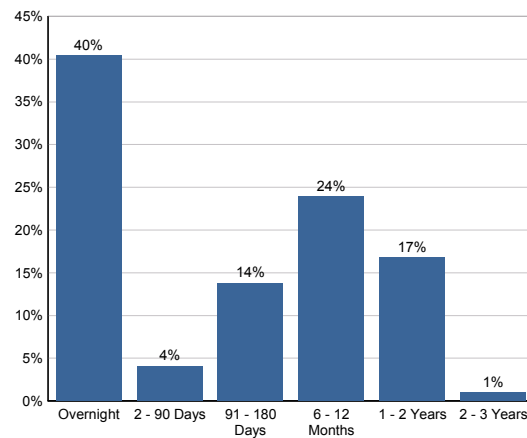
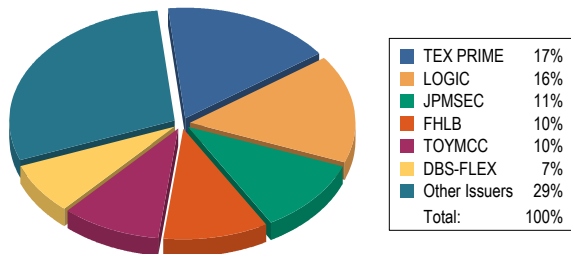
Par Value	476,070,807.80	513,267,308.62
Market Value	475,805,524.80	513,049,803.90
Book Value	476,061,482.19	512,936,816.66
Unrealized Gain /(Loss)	(255,957.39)	112,987.24
Market Value %	99.95%	100.02%
Weighted Avg. YTW	0.363%	0.621%
Weighted Avg. YTM	0.363%	0.621%



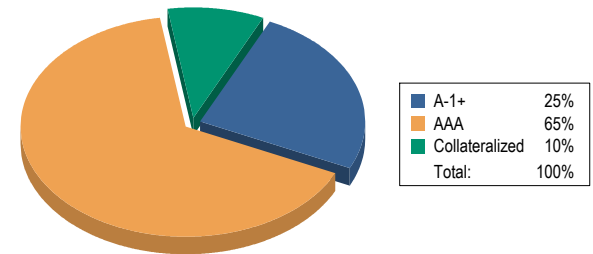
Allocation by Issuer

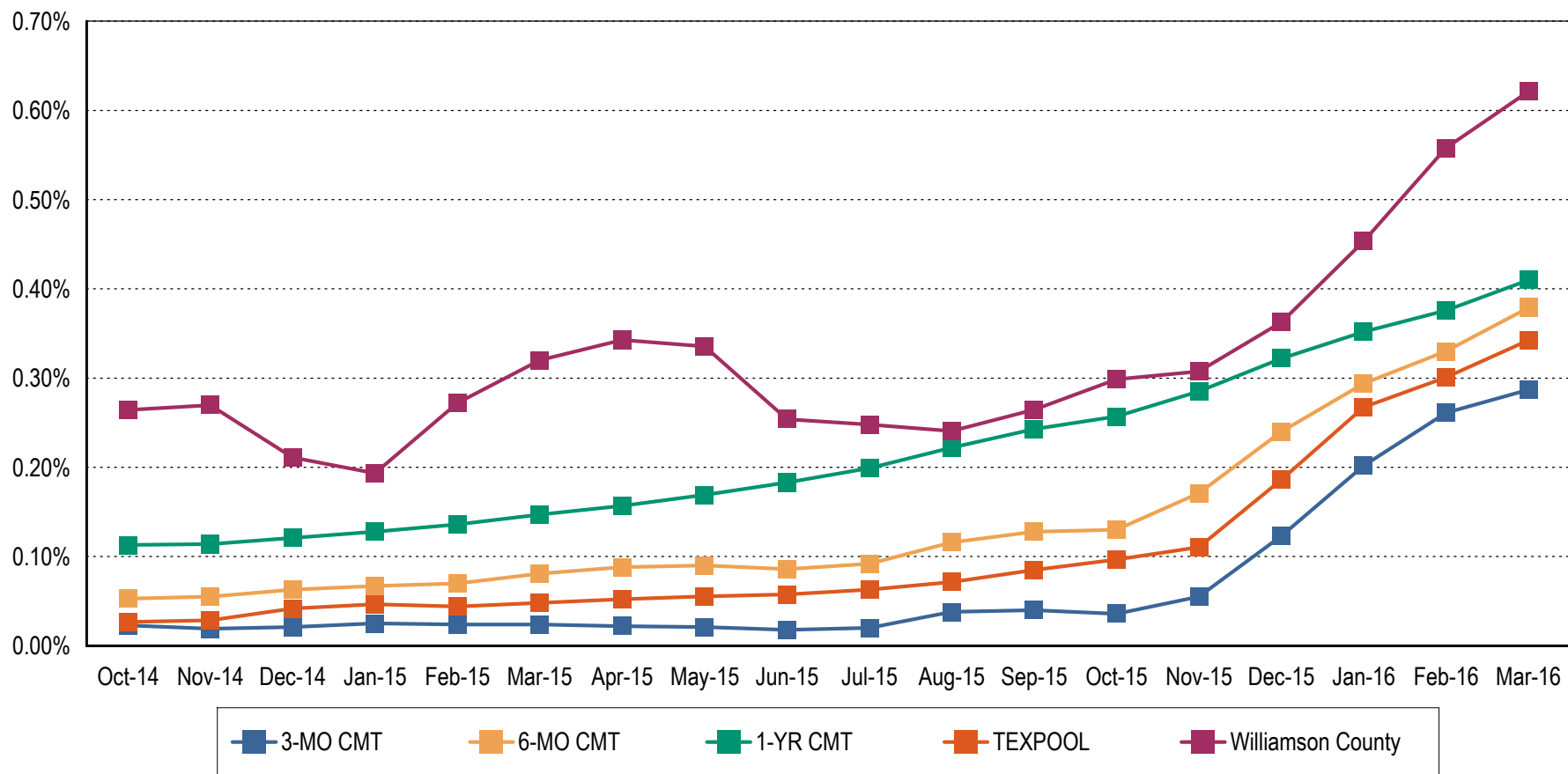
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 175





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.

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					957,345.49	100.000	957,345.49	957,345.49	100.000	957,345.49	1		0.514	0.514
Total for 2007 Park Limited -06								957,345.49	100.000	957,345.49	957,345.49	100.000	957,345.49	1		0.514	0.514
2013 Park Bond																	
LOGIC		LGIP	LOGIC					16,189,290.25	100.000	16,189,290.25	16,189,290.25	100.000	16,189,290.25	1		0.521	0.521
Total for 2013 Park Bond								16,189,290.25	100.000	16,189,290.25	16,189,290.25	100.000	16,189,290.25	1		0.521	0.521
2013 Road Bond																	
LOGIC		LGIP	LOGIC					25,666,836.42	100.000	25,666,836.42	25,666,836.42	100.000	25,666,836.42	1		0.521	0.521
64105RFW5	02/10/16	CP - DISC	Nestle Finance Intl Ltd		06/30/16			8,000,000.00	99.792	7,983,393.33	7,989,400.00	99.858	7,988,672.00	91		0.531	0.531
89233GGF7	02/09/16	CP - DISC	Toyota Mtr Cr		07/15/16			8,000,000.00	99.712	7,976,973.33	7,984,600.00	99.822	7,985,728.00	106		0.662	0.662
46640PH89	02/09/16	CP - DISC	J.P.Morgan Sec		08/08/16			8,000,000.00	99.593	7,967,420.00	7,976,780.00	99.791	7,983,304.00	130		0.813	0.813
64105RJ76	02/10/16	CP - DISC	Nestle Finance Intl Ltd		09/07/16			8,000,000.00	99.679	7,974,333.33	7,980,566.64	99.716	7,977,248.00	160		0.552	0.552
FLEXWILCO	07/17/14	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16			37,657,435.88	100.000	37,657,435.88	37,657,435.88	100.000	37,657,435.88	183		0.375	0.375
89233GKB1	02/10/16	CP - DISC	Toyota Mtr Cr		10/11/16			9,000,000.00	99.471	8,952,420.00	8,962,364.97	99.569	8,961,201.00	194		0.784	0.784
46640PLA9	02/18/16	CP - DISC	J.P.Morgan Sec		11/10/16			9,000,000.00	99.298	8,936,825.00	8,947,037.52	99.428	8,948,484.00	224		0.957	0.957
89233GM52	03/10/16	CP - DISC	Toyota Mtr Cr		12/05/16			4,000,000.00	99.258	3,970,300.00	3,972,720.00	99.378	3,975,100.00	249		0.997	0.997
3130A0C65	02/22/16	AGCY BULET	FHLB	0.625	12/28/16			5,000,000.00	100.032	5,001,600.00	5,001,397.25	100.089	5,004,460.00	272		0.587	0.587
912828SC5	02/18/16	TREAS NOTE	U.S. Treasury	0.875	01/31/17			9,000,000.00	100.281	9,025,312.50	9,022,171.95	100.219	9,019,692.00	306		0.578	0.578
3130A4AQ5	02/09/16	AGCY BULET	FHLB	0.750	02/13/17			9,000,000.00	100.111	9,009,990.00	9,008,566.29	100.116	9,010,431.00	319		0.640	0.640
3137EADC0	02/22/16	AGCY BULET	FHLMC	1.000	03/08/17			6,000,000.00	100.373	6,022,380.00	6,020,067.18	100.325	6,019,488.00	342		0.641	0.641
3135G0JA2	02/22/16	AGCY BULET	FNMA	1.125	04/27/17			7,000,000.00	100.509	7,035,651.00	7,032,398.73	100.477	7,033,390.00	392		0.691	0.691
3130A5EP0	03/03/16	AGCY BULET	FHLB	0.625	05/30/17			7,000,000.00	99.762	6,983,340.00	6,984,382.23	99.946	6,996,248.00	425		0.818	0.818
313379FW4	02/18/16	AGCY BULET	FHLB	1.000	06/09/17			2,560,000.00	100.332	2,568,499.20	2,567,727.82	100.384	2,569,825.28	435		0.744	0.744
3133EEX62	02/18/16	AGCY BULET	FFCB	0.800	06/16/17			4,500,000.00	100.060	4,502,700.00	4,502,460.15	100.075	4,503,384.00	442		0.754	0.754
3133EFK30	03/10/16	AGCY BULET	FFCB	0.770	07/07/17			7,000,000.00	99.882	6,991,726.00	6,992,087.06	100.100	7,006,993.00	463		0.860	0.860
3137EADJ5	03/10/16	AGCY BULET	FHLMC	1.000	07/28/17			2,000,000.00	100.173	2,003,450.00	2,003,305.58	100.372	2,007,434.00	484		0.874	0.874
3134G3J68	03/03/16	AGCY BULET	FHLMC	0.900	09/18/17			4,000,000.00	99.992	3,999,680.00	3,999,699.00	100.146	4,005,848.00	536		0.905	0.905
Total for 2013 Road Bond								180,384,272.30	99.915	180,230,265.99	180,272,004.67	99.966	180,321,202.58	221		0.624	0.624

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
2015 CO BONDS																	
LOGIC		LGIP	LOGIC					39,438,038.09	100.000	39,438,038.09	39,438,038.09	100.000	39,438,038.09	1		0.521	0.521
46640PJT1	03/30/16	CP - DISC	J.P.Morgan Sec		09/27/16			8,000,000.00	99.583	7,966,615.56	7,966,984.48	99.560	7,964,800.00	180		0.833	0.833
89233GMP8	03/30/16	CP - DISC	Toyota Mtr Cr		12/23/16			8,000,000.00	99.263	7,941,040.00	7,941,480.00	99.333	7,946,600.00	267		0.997	0.997
3130A7N84	03/30/16	AGCY BULET	FHLB	0.625	03/29/17			6,000,000.00	99.935	5,996,100.00	5,996,110.86	99.963	5,997,750.00	363		0.691	0.691
Total for 2015 CO BONDS								61,438,038.09	99.844	61,341,793.65	61,342,613.43	99.853	61,347,188.09	94		0.640	0.640
Combination Tax & Rev Series 2006 CO																	
TEXPRIME		LGIP	TexPool Prime					249,342.23	100.000	249,342.23	249,342.23	100.000	249,342.23	1		0.514	0.514
Total for Combination Tax & Rev Series 2006 CO								249,342.23	100.000	249,342.23	249,342.23	100.000	249,342.23	1		0.514	0.514
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					3,608,209.04	100.000	3,608,209.04	3,608,209.04	100.000	3,608,209.04	1		0.514	0.514
Total for County Benefits Program								3,608,209.04	100.000	3,608,209.04	3,608,209.04	100.000	3,608,209.04	1		0.514	0.514
Debt Service Fund																	
TEXPOOL		LGIP	TexPool					515,385.26	100.000	515,385.26	515,385.26	100.000	515,385.26	1		0.342	0.342
TEXPRIME		LGIP	TexPool Prime					19,894,621.07	100.000	19,894,621.07	19,894,621.07	100.000	19,894,621.07	1		0.514	0.514
Total for Debt Service Fund								20,410,006.33	100.000	20,410,006.33	20,410,006.33	100.000	20,410,006.33	1		0.509	0.509
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					967,393.32	100.000	967,393.32	967,393.32	100.000	967,393.32	1		0.514	0.514
Total for Future Environmental Liability								967,393.32	100.000	967,393.32	967,393.32	100.000	967,393.32	1		0.514	0.514

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																	
TEXPOOL		LGIP	TexPool					39,248.26	100.000	39,248.26	39,248.26	100.000	39,248.26	1		0.342	0.342
TEXPRIME		LGIP	TexPool Prime					30,660,421.27	100.000	30,660,421.27	30,660,421.27	100.000	30,660,421.27	1		0.514	0.514
WF-CASH		BANK DEP	Wells Fargo					11,182,577.68	100.000	11,182,577.68	11,182,577.68	100.000	11,182,577.68	1		0.000	0.000
30229ADC0	01/29/16	CP - DISC	Exxon Mobil		04/12/16			7,000,000.00	99.916	6,994,100.56	6,999,123.04	99.990	6,999,279.00	12		0.410	0.410
89233GEA0	01/29/16	CP - DISC	Toyota Mtr Cr		05/10/16			7,000,000.00	99.844	6,989,091.67	6,995,829.19	99.959	6,997,123.00	40		0.551	0.551
46640PF32	09/10/15	CP - DISC	J.P.Morgan Sec		06/03/16			7,000,000.00	99.503	6,965,215.83	6,991,792.50	99.923	6,994,624.00	64		0.673	0.673
89233GG59	01/28/16	CP - DISC	Toyota Mtr Cr		07/05/16			7,000,000.00	99.691	6,978,358.33	6,987,069.46	99.851	6,989,549.00	96		0.702	0.702
89233GH25	01/28/16	CP - DISC	Toyota Mtr Cr		08/02/16			4,000,000.00	99.605	3,984,208.89	3,989,613.32	99.783	3,991,320.00	124		0.763	0.763
3130A4D41	03/04/15	AGCY BULET	FHLB	0.500	08/18/16			8,000,000.00	99.956	7,996,480.00	7,999,077.92	100.061	8,004,904.00	140		0.530	0.530
46640PDJ6	01/29/16	CP - DISC	J.P.Morgan Sec		09/13/16			7,000,000.00	99.417	6,959,213.33	6,970,483.31	99.594	6,971,594.00	166		0.925	0.925
46640PKB8	01/29/16	CP - DISC	J.P.Morgan Sec		10/11/16			7,000,000.00	99.310	6,951,715.56	6,963,598.04	99.526	6,966,806.00	194		0.977	0.977
912828RM4	11/12/15	TREAS NOTE	U.S. Treasury	1.000	10/31/16			5,000,000.00	100.367	5,018,359.38	5,011,017.55	100.297	5,014,845.00	214		0.619	0.619
3133EFKR7	10/30/15	AGCY BULET	FFCB	0.500	04/21/17			5,000,000.00	99.899	4,994,935.00	4,996,371.75	99.761	4,988,050.00	386		0.569	0.569
912828XP0	11/12/15	TREAS NOTE	U.S. Treasury	0.625	07/31/17			5,000,000.00	99.715	4,985,742.19	4,988,929.15	99.914	4,995,705.00	487		0.792	0.792
3134G7V99	10/29/15	AGCY CALL	FHLMC	0.830	10/27/17	04/27/16	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.001	5,000,060.00	575	27	0.830	0.830
3134G7XY2	09/22/15	AGCY CALL	FHLMC	1.000	12/22/17	06/22/16	QRTLY	7,000,000.00	100.000	7,000,000.00	7,000,000.00	100.041	7,002,870.00	631	83	1.000	1.000
3133EEPA2	02/12/15	AGCY CALL	FFCB	1.070	02/12/18	Anytime	CONT	5,000,000.00	99.825	4,991,250.00	4,994,529.75	99.982	4,999,105.00	683	5	1.129	1.129
3134G8N88	02/29/16	AGCY CALL	FHLMC	1.100	02/26/18	05/26/16	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.016	5,000,780.00	697	56	1.100	1.100
313378A43	10/29/15	AGCY BULET	FHLB	1.375	03/09/18			5,000,000.00	101.332	5,066,617.00	5,054,805.20	101.113	5,055,660.00	708		0.804	0.804
3134G7M73	09/30/15	AGCY CALL	FHLMC	1.000	03/30/18	06/30/16	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.862	4,993,105.00	729	91	1.000	1.000
3133EFLY1	10/29/15	AGCY BULET	FFCB	0.930	10/29/18			5,000,000.00	99.874	4,993,680.00	4,994,558.75	99.813	4,990,635.00	942		0.973	0.973
Total for General Fund								147,882,247.21	99.912	147,751,214.95	147,819,046.14	99.971	147,838,261.21	252		0.668	0.668
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					397,782.38	100.000	397,782.38	397,782.38	100.000	397,782.38	1		0.514	0.514
Total for Pass Toll Series 2009								397,782.38	100.000	397,782.38	397,782.38	100.000	397,782.38	1		0.514	0.514

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
Passthrough Toll Reimb																	
TEXSTAR		LGIP	TexSTAR					16,960,275.10	100.000	16,960,275.10	16,960,275.10	100.000	16,960,275.10	1		0.345	0.345
313379FW4	12/22/15	AGCY BULET	FHLB	1.000	06/09/17			7,000,000.00	100.055	7,003,850.00	7,003,132.50	100.384	7,026,866.00	435		0.962	0.962
Total for Passthrough Toll Reimb								23,960,275.10	100.016	23,964,125.10	23,963,407.60	100.112	23,987,141.10	128		0.525	0.525
Pooled Funds																	
TEXPOOL		LGIP	TexPool					11,650,728.62	100.000	11,650,728.62	11,650,728.62	100.000	11,650,728.62	1		0.342	0.342
Total for Pooled Funds								11,650,728.62	100.000	11,650,728.62	11,650,728.62	100.000	11,650,728.62	1		0.342	0.342
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					24,550.74	100.000	24,550.74	24,550.74	100.000	24,550.74	1		0.342	0.342
TEXPRIME		LGIP	TexPool Prime					15,296,261.29	100.000	15,296,261.29	15,296,261.29	100.000	15,296,261.29	1		0.514	0.514
46640PJ20	12/10/15	CP - DISC	J.P.Morgan Sec		09/02/16			3,000,000.00	99.295	2,978,862.50	2,987,808.33	99.724	2,991,708.00	155		0.957	0.957
89233GKU9	02/02/16	CP - DISC	Toyota Mtr Cr		10/28/16			3,000,000.00	99.395	2,981,842.50	2,985,825.00	99.508	2,985,231.00	211		0.815	0.815
46640PLG6	03/18/16	CP - DISC	J.P.Morgan Sec		11/16/16			5,000,000.00	99.372	4,968,612.50	4,970,420.85	99.412	4,970,610.00	230		0.936	0.936
313379FW4	12/22/15	AGCY BULET	FHLB	1.000	06/09/17			3,000,000.00	100.055	3,001,650.00	3,001,342.50	100.384	3,011,514.00	435		0.962	0.962
Total for Road and Bridge General								29,320,812.03	99.765	29,251,779.53	29,266,208.71	99.861	29,279,875.03	122		0.707	0.707
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,440.55	100.000	8,440.55	8,440.55	100.000	8,440.55	1		0.342	0.342
TEXPRIME		LGIP	TexPool Prime					1,438,704.84	100.000	1,438,704.84	1,438,704.84	100.000	1,438,704.84	1		0.514	0.514
46640PJ20	12/10/15	CP - DISC	J.P.Morgan Sec		09/02/16			2,000,000.00	99.295	1,985,908.33	1,991,872.22	99.724	1,994,472.00	155		0.957	0.957
Total for Tobacco Funds								3,447,145.39	99.592	3,433,053.72	3,439,017.61	99.840	3,441,617.39	90		0.770	0.770

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
Unlimited Tax Road Bonds - Series 2007																	
TEXPOOL		LGIP	TexPool					82,314.69	100.000	82,314.69	82,314.69	100.000	82,314.69	1		0.342	0.342
TEXPRIME		LGIP	TexPool Prime					12,322,106.15	100.000	12,322,106.15	12,322,106.15	100.000	12,322,106.15	1		0.514	0.514
Total for Unlimited Tax Road Bonds - Series 2007								12,404,420.84	100.000	12,404,420.84	12,404,420.84	100.000	12,404,420.84	1		0.512	0.512
Total for Williamson County								513,267,308.62	99.911	512,806,751.44	512,936,816.66	99.958	513,049,803.90	175		0.621	0.621

CUSIP	Security Type	Security Description	12/31/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/16 Book Value	12/31/15 Market Value	03/31/16 Market Value	Change in Mkt Value
2007 Park Limited -06											
TEXPRIME	LGIP	TexPool Prime	925,720.26	31,625.23	0.00	0.00	0.00	957,345.49	925,720.26	957,345.49	31,625.23
Total for 2007 Park Limited -06			925,720.26	31,625.23	0.00	0.00	0.00	957,345.49	925,720.26	957,345.49	31,625.23
2008 TAN-COMPASS											
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 2008 TAN-COMPASS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Park Bond											
LOGIC	LGIP	LOGIC	7,984,462.34	8,985,503.35	(780,675.44)	0.00	0.00	16,189,290.25	7,984,462.34	16,189,290.25	8,204,827.91
3130A2QU3	AGCY BULET	FHLB 0.340 01/25/16	5,000,057.05	0.00	(5,000,000.00)	(57.05)	0.00	0.00	5,000,580.00	0.00	(5,000,580.00)
313375RN9	AGCY BULET	FHLB 1.000 03/11/16	5,005,598.45	0.00	(5,000,000.00)	(5,598.45)	0.00	0.00	5,006,215.00	0.00	(5,006,215.00)
Total for 2013 Park Bond			17,990,117.84	8,985,503.35	(10,780,675.44)	(5,655.50)	0.00	16,189,290.25	17,991,257.34	16,189,290.25	(1,801,967.09)

CUSIP	Security Type	Security Description	12/31/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/16 Book Value	12/31/15 Market Value	03/31/16 Market Value	Change in Mkt Value
2013 Road Bond											
LOGIC	LGIP	LOGIC	111,909,922.29	9,025,571.30	(95,268,657.17)	0.00	0.00	25,666,836.42	111,909,922.29	25,666,836.42	(86,243,085.87)
64105RFW5	CP - DISC	Nestle Finance Intl Ltd 0.000 06/30/16	0.00	7,983,393.33	0.00	6,006.67	0.00	7,989,400.00	0.00	7,988,672.00	7,988,672.00
89233GGF7	CP - DISC	Toyota Mtr Cr 0.000 07/15/16	0.00	7,976,973.33	0.00	7,626.67	0.00	7,984,600.00	0.00	7,985,728.00	7,985,728.00
46640PH89	CP - DISC	J.P.Morgan Sec 0.000 08/08/16	0.00	7,967,420.00	0.00	9,360.00	0.00	7,976,780.00	0.00	7,983,304.00	7,983,304.00
64105RJ76	CP - DISC	Nestle Finance Intl Ltd 0.000 09/07/16	0.00	7,974,333.33	0.00	6,233.31	0.00	7,980,566.64	0.00	7,977,248.00	7,977,248.00
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	71,098,984.49	58,451.39	(33,500,000.00)	0.00	0.00	37,657,435.88	71,098,984.49	37,657,435.88	(33,441,548.61)
89233GKB1	CP - DISC	Toyota Mtr Cr 0.000 10/11/16	0.00	8,952,420.00	0.00	9,944.97	0.00	8,962,364.97	0.00	8,961,201.00	8,961,201.00
46640PLA9	CP - DISC	J.P.Morgan Sec 0.000 11/10/16	0.00	8,936,825.00	0.00	10,212.52	0.00	8,947,037.52	0.00	8,948,484.00	8,948,484.00
89233GM52	CP - DISC	Toyota Mtr Cr 0.000 12/05/16	0.00	3,970,300.00	0.00	2,420.00	0.00	3,972,720.00	0.00	3,975,100.00	3,975,100.00
3130A0C65	AGCY BULET	FHLB 0.625 12/28/16	0.00	5,001,600.00	0.00	(202.75)	0.00	5,001,397.25	0.00	5,004,460.00	5,004,460.00
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	0.00	9,025,312.50	0.00	(3,140.55)	0.00	9,022,171.95	0.00	9,019,692.00	9,019,692.00
3130A4AQ5	AGCY BULET	FHLB 0.750 02/13/17	0.00	9,009,990.00	0.00	(1,423.71)	0.00	9,008,566.29	0.00	9,010,431.00	9,010,431.00
3137EADC0	AGCY BULET	FHLMC 1.000 03/08/17	0.00	6,022,380.00	0.00	(2,312.82)	0.00	6,020,067.18	0.00	6,019,488.00	6,019,488.00
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	0.00	7,035,651.00	0.00	(3,252.27)	0.00	7,032,398.73	0.00	7,033,390.00	7,033,390.00
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	0.00	6,983,340.00	0.00	1,042.23	0.00	6,984,382.23	0.00	6,996,248.00	6,996,248.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	0.00	2,568,499.20	0.00	(771.38)	0.00	2,567,727.82	0.00	2,569,825.28	2,569,825.28
3133EEX62	AGCY BULET	FFCB 0.800 06/16/17	0.00	4,502,700.00	0.00	(239.85)	0.00	4,502,460.15	0.00	4,503,384.00	4,503,384.00
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	0.00	6,991,726.00	0.00	361.06	0.00	6,992,087.06	0.00	7,006,993.00	7,006,993.00
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	0.00	2,003,450.00	0.00	(144.42)	0.00	2,003,305.58	0.00	2,007,434.00	2,007,434.00
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	0.00	3,999,680.00	0.00	19.00	0.00	3,999,699.00	0.00	4,005,848.00	4,005,848.00
Total for 2013 Road Bond			183,008,906.78	125,990,016.38	(128,768,657.17)	41,738.68	0.00	180,272,004.67	183,008,906.78	180,321,202.58	(2,687,704.20)
2015 CO BONDS											
LOGIC	LGIP	LOGIC	63,227,820.09	0.00	(23,789,782.00)	0.00	0.00	39,438,038.09	63,227,820.09	39,438,038.09	(23,789,782.00)
46640PJT1	CP - DISC	J.P.Morgan Sec 0.000 09/27/16	0.00	7,966,615.56	0.00	368.92	0.00	7,966,984.48	0.00	7,964,800.00	7,964,800.00
89233GMP8	CP - DISC	Toyota Mtr Cr 0.000 12/23/16	0.00	7,941,040.00	0.00	440.00	0.00	7,941,480.00	0.00	7,946,600.00	7,946,600.00
3130A7N84	AGCY BULET	FHLB 0.625 03/29/17	0.00	5,996,100.00	0.00	10.86	0.00	5,996,110.86	0.00	5,997,750.00	5,997,750.00
Total for 2015 CO BONDS			63,227,820.09	21,903,755.56	(23,789,782.00)	819.78	0.00	61,342,613.43	63,227,820.09	61,347,188.09	(1,880,632.00)

CUSIP	Security Type	Security Description	12/31/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/16 Book Value	12/31/15 Market Value	03/31/16 Market Value	Change in Mkt Value
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	249,055.31	286.92	0.00	0.00	0.00	249,342.23	249,055.31	249,342.23	286.92
Total for Combination Tax & Rev Series 2006 CO			249,055.31	286.92	0.00	0.00	0.00	249,342.23	249,055.31	249,342.23	286.92
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	2,305,090.50	1,303,118.54	0.00	0.00	0.00	3,608,209.04	2,305,090.50	3,608,209.04	1,303,118.54
Total for County Benefits Program			2,305,090.50	1,303,118.54	0.00	0.00	0.00	3,608,209.04	2,305,090.50	3,608,209.04	1,303,118.54
Debt Service Fund											
TEXPOOL	LGIP	TexPool	515,001.89	383.37	0.00	0.00	0.00	515,385.26	515,001.89	515,385.26	383.37
TEXPRIME	LGIP	TexPool Prime	27,342,714.84	34,961,034.08	(42,409,127.85)	0.00	0.00	19,894,621.07	27,342,714.84	19,894,621.07	(7,448,093.77)
Total for Debt Service Fund			27,857,716.73	34,961,417.45	(42,409,127.85)	0.00	0.00	20,410,006.33	27,857,716.73	20,410,006.33	(7,447,710.40)
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	966,279.89	1,113.43	0.00	0.00	0.00	967,393.32	966,279.89	967,393.32	1,113.43
Total for Future Environmental Liability			966,279.89	1,113.43	0.00	0.00	0.00	967,393.32	966,279.89	967,393.32	1,113.43

CUSIP	Security Type	Security Description	12/31/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/16 Book Value	12/31/15 Market Value	03/31/16 Market Value	Change in Mkt Value
General Fund											
BBVA-WC	BANK DEP	BBVA Compass MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	39,136.44	111.82	0.00	0.00	0.00	39,248.26	39,136.44	39,248.26	111.82
TEXPRIME	LGIP	TexPool Prime	26,484,119.19	24,160,916.65	(19,984,614.57)	0.00	0.00	30,660,421.27	26,484,119.19	30,660,421.27	4,176,302.08
USB-WC	BANK DEP	Union St Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WF-CASH	BANK DEP	Wells Fargo	13,175,573.23	14,792,131.01	(16,785,126.56)	0.00	0.00	11,182,577.68	13,175,573.23	11,182,577.68	(1,992,995.55)
30229ADC0	CP - DISC	Exxon Mobil 0.000 04/12/16	0.00	6,994,100.56	0.00	5,022.48	0.00	6,999,123.04	0.00	6,999,279.00	6,999,279.00
89233GEA0	CP - DISC	Toyota Mtr Cr 0.000 05/10/16	0.00	6,989,091.67	0.00	6,737.52	0.00	6,995,829.19	0.00	6,997,123.00	6,997,123.00
46640PF32	CP - DISC	J.P.Morgan Sec 0.000 06/03/16	6,979,937.23	0.00	0.00	11,855.27	0.00	6,991,792.50	6,982,367.00	6,994,624.00	12,257.00
89233GG59	CP - DISC	Toyota Mtr Cr 0.000 07/05/16	0.00	6,978,358.33	0.00	8,711.13	0.00	6,987,069.46	0.00	6,989,549.00	6,989,549.00
89233GH25	CP - DISC	Toyota Mtr Cr 0.000 08/02/16	0.00	3,984,208.89	0.00	5,404.43	0.00	3,989,613.32	0.00	3,991,320.00	3,991,320.00
3130A4D41	AGCY BULET	FHLB 0.500 08/18/16	7,998,473.04	0.00	0.00	604.88	0.00	7,999,077.92	7,995,456.00	8,004,904.00	9,448.00
46640PJD6	CP - DISC	J.P.Morgan Sec 0.000 09/13/16	0.00	6,959,213.33	0.00	11,269.98	0.00	6,970,483.31	0.00	6,971,594.00	6,971,594.00
46640PKB8	CP - DISC	J.P.Morgan Sec 0.000 10/11/16	0.00	6,951,715.56	0.00	11,882.48	0.00	6,963,598.04	0.00	6,966,806.00	6,966,806.00
912828RM4	TREAS NOTE	U.S. Treasury 1.000 10/31/16	5,015,755.90	0.00	0.00	(4,738.35)	0.00	5,011,017.55	5,009,960.00	5,014,845.00	4,885.00
3134G6DC4	AGCY CALL	FHLMC 0.700 02/24/17	4,993,093.90	0.00	(5,000,000.00)	6,906.10	0.00	0.00	5,000,355.00	0.00	(5,000,355.00)
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	4,995,515.40	0.00	0.00	856.35	0.00	4,996,371.75	4,967,620.00	4,988,050.00	20,430.00
91282XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	4,986,867.65	0.00	0.00	2,061.50	0.00	4,988,929.15	4,972,230.00	4,995,705.00	23,475.00
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,968,300.00	5,000,060.00	31,760.00
3134G7XY2	AGCY CALL	FHLMC 1.000 12/22/17	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	6,977,040.00	7,002,870.00	25,830.00
3133EPA2	AGCY CALL	FFCB 1.070 02/12/18	4,993,804.50	0.00	0.00	725.25	0.00	4,994,529.75	4,982,540.00	4,999,105.00	16,565.00
3134G8N88	AGCY CALL	FHLMC 1.100 02/26/18	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,780.00	5,000,780.00
313378A43	AGCY BULET	FHLB 1.375 03/09/18	5,061,802.40	0.00	0.00	(6,997.20)	0.00	5,054,805.20	5,016,110.00	5,055,660.00	39,550.00
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,953,370.00	4,993,105.00	39,735.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	4,994,038.45	0.00	0.00	520.30	0.00	4,994,558.75	4,944,115.00	4,990,635.00	46,520.00
Total for General Fund			106,718,117.33	82,809,847.82	(41,769,741.13)	60,822.12	0.00	147,819,046.14	106,468,291.86	147,838,261.21	41,369,969.35
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	397,324.60	457.78	0.00	0.00	0.00	397,782.38	397,324.60	397,782.38	457.78
Total for Pass Toll Series 2009			397,324.60	457.78	0.00	0.00	0.00	397,782.38	397,324.60	397,782.38	457.78

CUSIP	Security Type	Security Description	12/31/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/16 Book Value	12/31/15 Market Value	03/31/16 Market Value	Change in Mkt Value
Passthrough Toll Reimb											
TEXSTAR	LGIP	TexSTAR	16,947,163.75	13,111.35	0.00	0.00	0.00	16,960,275.10	16,947,163.75	16,960,275.10	13,111.35
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	7,003,784.76	0.00	0.00	(652.26)	0.00	7,003,132.50	6,999,328.00	7,026,866.00	27,538.00
Total for Passthrough Toll Reimb			23,950,948.51	13,111.35	0.00	(652.26)	0.00	23,963,407.60	23,946,491.75	23,987,141.10	40,649.35
Pooled Funds											
TEXPOOL	LGIP	TexPool	11,129,579.85	744,763.57	(223,614.80)	0.00	0.00	11,650,728.62	11,129,579.85	11,650,728.62	521,148.77
Total for Pooled Funds			11,129,579.85	744,763.57	(223,614.80)	0.00	0.00	11,650,728.62	11,129,579.85	11,650,728.62	521,148.77
PTT I-35											
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for PTT I-35			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge General											
BBVA-WC	BANK DEP	BBVA Compass MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	24,532.48	18.26	0.00	0.00	0.00	24,550.74	24,532.48	24,550.74	18.26
TEXPRIME	LGIP	TexPool Prime	10,243,331.23	10,512,936.52	(5,460,006.46)	0.00	0.00	15,296,261.29	10,243,331.23	15,296,261.29	5,052,930.06
89233GB21	CP - DISC	Toyota Mtr Cr 0.000 02/02/16	2,999,066.67	0.00	(3,000,000.00)	933.33	0.00	0.00	2,998,959.00	0.00	(2,998,959.00)
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	2,980,604.16	0.00	0.00	7,204.17	0.00	2,987,808.33	2,979,090.00	2,991,708.00	12,618.00
89233GKU9	CP - DISC	Toyota Mtr Cr 0.000 10/28/16	0.00	2,981,842.50	0.00	3,982.50	0.00	2,985,825.00	0.00	2,985,231.00	2,985,231.00
46640PLG6	CP - DISC	J.P.Morgan Sec 0.000 11/16/16	0.00	4,968,612.50	0.00	1,808.35	0.00	4,970,420.85	0.00	4,970,610.00	4,970,610.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	3,001,622.04	0.00	0.00	(279.54)	0.00	3,001,342.50	2,999,712.00	3,011,514.00	11,802.00
Total for Road and Bridge General			19,249,156.58	18,463,409.78	(8,460,006.46)	13,648.81	0.00	29,266,208.71	19,245,624.71	29,279,875.03	10,034,250.32

CUSIP	Security Type	Security Description	12/31/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/16 Book Value	12/31/15 Market Value	03/31/16 Market Value	Change in Mkt Value
Tobacco Funds											
TEXPOOL	LGIP	TexPool	8,434.28	6.27	0.00	0.00	0.00	8,440.55	8,434.28	8,440.55	6.27
TEXPRIME	LGIP	TexPool Prime	1,868,763.07	1,270.86	(431,329.09)	0.00	0.00	1,438,704.84	1,868,763.07	1,438,704.84	(430,058.23)
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	1,987,069.44	0.00	0.00	4,802.78	0.00	1,991,872.22	1,986,060.00	1,994,472.00	8,412.00
Total for Tobacco Funds			3,864,266.79	1,277.13	(431,329.09)	4,802.78	0.00	3,439,017.61	3,863,257.35	3,441,617.39	(421,639.96)
Unlimited Tax Road Bonds - Series 2007											
TEXPOOL	LGIP	TexPool	562,653.40	127.81	(480,466.52)	0.00	0.00	82,314.69	562,653.40	82,314.69	(480,338.71)
TEXPRIME	LGIP	TexPool Prime	8,665,144.38	3,956,728.16	(299,766.39)	0.00	0.00	12,322,106.15	8,665,144.38	12,322,106.15	3,656,961.77
46640PCJ0	CP - DISC	J.P.Morgan Sec 0.000 03/18/16	4,993,583.35	0.00	(5,000,000.00)	6,416.65	0.00	0.00	4,995,310.00	0.00	(4,995,310.00)
Total for Unlimited Tax Road Bonds - Series 2007			14,221,381.13	3,956,855.97	(5,780,232.91)	6,416.65	0.00	12,404,420.84	14,223,107.78	12,404,420.84	(1,818,686.94)
Total for Williamson County			476,061,482.19	299,166,560.26	(262,413,166.85)	121,941.06	0.00	512,936,816.66	475,805,524.80	513,049,803.90	37,244,279.10

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	1,079.67	1,079.67	0.00	0.00	0.00	1,079.67
Total for 2007 Park Limited -06			0.00	1,079.67	1,079.67	0.00	0.00	0.00	1,079.67
2008 TAN-COMPASS									
Total for 2008 TAN-COMPASS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Park Bond									
LOGIC	LGIP	LOGIC	0.00	14,335.62	14,335.62	0.00	0.00	0.00	14,335.62
3130A2QU3	AGCY BULET	FHLB 0.340 01/25/16	7,366.67	1,133.33	8,500.00	0.00	0.00	(57.05)	1,076.28
313375RN9	AGCY BULET	FHLB 1.000 03/11/16	15,277.78	9,722.22	25,000.00	0.00	0.00	(5,598.45)	4,123.77
Total for 2013 Park Bond			22,644.45	25,191.17	47,835.62	0.00	0.00	(5,655.50)	19,535.67

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2013 Road Bond									
LOGIC	LGIP	LOGIC	0.00	77,634.50	77,634.50	0.00	0.00	0.00	77,634.50
64105RFW5	CP - DISC	Nestle Finance Intl Ltd 0.000 06/30/16	0.00	0.00	0.00	0.00	0.00	6,006.67	6,006.67
89233GGF7	CP - DISC	Toyota Mtr Cr 0.000 07/15/16	0.00	0.00	0.00	0.00	0.00	7,626.67	7,626.67
46640PH89	CP - DISC	J.P.Morgan Sec 0.000 08/08/16	0.00	0.00	0.00	0.00	0.00	9,360.00	9,360.00
64105RJ76	CP - DISC	Nestle Finance Intl Ltd 0.000 09/07/16	0.00	0.00	0.00	0.00	0.00	6,233.31	6,233.31
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	22,218.43	51,927.99	58,451.39	0.00	15,695.03	0.00	51,927.99
89233GKB1	CP - DISC	Toyota Mtr Cr 0.000 10/11/16	0.00	0.00	0.00	0.00	0.00	9,944.97	9,944.97
46640PLA9	CP - DISC	J.P.Morgan Sec 0.000 11/10/16	0.00	0.00	0.00	0.00	0.00	10,212.52	10,212.52
89233GM52	CP - DISC	Toyota Mtr Cr 0.000 12/05/16	0.00	0.00	0.00	0.00	0.00	2,420.00	2,420.00
3130A0C65	AGCY BULET	FHLB 0.625 12/28/16	0.00	3,385.42	0.00	(4,687.50)	8,072.92	(202.75)	3,182.67
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	0.00	9,302.89	0.00	(3,894.23)	13,197.12	(3,140.55)	6,162.34
3130A4AQ5	AGCY BULET	FHLB 0.750 02/13/17	0.00	9,750.00	33,750.00	(33,000.00)	9,000.00	(1,423.71)	8,326.29
3137EADC0	AGCY BULET	FHLMC 1.000 03/08/17	0.00	6,500.00	30,000.00	(27,333.33)	3,833.33	(2,312.82)	4,187.18
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	0.00	8,531.25	0.00	(25,156.25)	33,687.50	(3,252.27)	5,278.98
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	0.00	3,402.78	0.00	(11,302.08)	14,704.86	1,042.23	4,445.01
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	0.00	3,057.77	0.00	(4,906.67)	7,964.44	(771.38)	2,286.39
3133EEX62	AGCY BULET	FFCB 0.800 06/16/17	0.00	4,300.00	0.00	(6,200.00)	10,500.00	(239.85)	4,060.15
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	0.00	3,144.16	0.00	(449.17)	3,593.33	361.06	3,505.22
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	0.00	1,166.67	0.00	(2,333.33)	3,500.00	(144.42)	1,022.25
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	0.00	2,800.00	18,000.00	(16,500.00)	1,300.00	19.00	2,819.00
Total for 2013 Road Bond			22,218.43	184,903.43	217,835.89	(135,762.56)	125,048.53	41,738.68	226,642.11
2015 CO BONDS									
LOGIC	LGIP	LOGIC	0.00	71,680.43	71,680.43	0.00	0.00	0.00	71,680.43
46640JT1	CP - DISC	J.P.Morgan Sec 0.000 09/27/16	0.00	0.00	0.00	0.00	0.00	368.92	368.92
89233GMP8	CP - DISC	Toyota Mtr Cr 0.000 12/23/16	0.00	0.00	0.00	0.00	0.00	440.00	440.00
3130A7N84	AGCY BULET	FHLB 0.625 03/29/17	0.00	104.16	0.00	(104.17)	208.33	10.86	115.02
Total for 2015 CO BONDS			0.00	71,784.59	71,680.43	(104.17)	208.33	819.78	72,604.37

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Combination Tax & Rev Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	286.92	286.92	0.00	0.00	0.00	286.92
Total for Combination Tax & Rev Series 2006 CO			0.00	286.92	286.92	0.00	0.00	0.00	286.92
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	3,118.54	3,118.54	0.00	0.00	0.00	3,118.54
Total for County Benefits Program			0.00	3,118.54	3,118.54	0.00	0.00	0.00	3,118.54
Debt Service Fund									
TEXPOOL	LGIP	TexPool	0.00	383.37	383.37	0.00	0.00	0.00	383.37
TEXPRIME	LGIP	TexPool Prime	0.00	40,827.73	40,827.73	0.00	0.00	0.00	40,827.73
Total for Debt Service Fund			0.00	41,211.10	41,211.10	0.00	0.00	0.00	41,211.10
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	1,113.43	1,113.43	0.00	0.00	0.00	1,113.43
Total for Future Environmental Liability			0.00	1,113.43	1,113.43	0.00	0.00	0.00	1,113.43

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Fund									
TEXPOOL	LGIP	TexPool	0.00	29.15	29.15	0.00	0.00	0.00	29.15
TEXPRIME	LGIP	TexPool Prime	0.00	52,923.20	52,923.20	0.00	0.00	0.00	52,923.20
30229ADC0	CP - DISC	Exxon Mobil 0.000 04/12/16	0.00	0.00	0.00	0.00	0.00	5,022.48	5,022.48
89233GEA0	CP - DISC	Toyota Mtr Cr 0.000 05/10/16	0.00	0.00	0.00	0.00	0.00	6,737.52	6,737.52
46640PF32	CP - DISC	J.P.Morgan Sec 0.000 06/03/16	0.00	0.00	0.00	0.00	0.00	11,855.27	11,855.27
89233GG59	CP - DISC	Toyota Mtr Cr 0.000 07/05/16	0.00	0.00	0.00	0.00	0.00	8,711.13	8,711.13
89233GH25	CP - DISC	Toyota Mtr Cr 0.000 08/02/16	0.00	0.00	0.00	0.00	0.00	5,404.43	5,404.43
3130A4D41	AGCY BULET	FHLB 0.500 08/18/16	14,777.78	10,000.00	20,000.00	0.00	4,777.78	604.88	10,604.88
46640PJD6	CP - DISC	J.P.Morgan Sec 0.000 09/13/16	0.00	0.00	0.00	0.00	0.00	11,269.98	11,269.98
46640PKB8	CP - DISC	J.P.Morgan Sec 0.000 10/11/16	0.00	0.00	0.00	0.00	0.00	11,882.48	11,882.48
912828RM4	TREAS NOTE	U.S. Treasury 1.000 10/31/16	8,516.48	12,500.00	0.00	0.00	21,016.48	(4,738.35)	7,761.65
3134G6DC4	AGCY CALL	FHLMC 0.700 02/24/17	12,347.22	5,152.78	17,500.00	0.00	0.00	6,906.10	12,058.88
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	4,861.11	6,250.00	0.00	0.00	11,111.11	856.35	7,106.35
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	13,077.45	7,784.50	15,625.00	0.00	5,236.95	2,061.50	9,846.00
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	7,377.78	10,375.00	0.00	0.00	17,752.78	0.00	10,375.00
3134G7XY2	AGCY CALL	FHLMC 1.000 12/22/17	1,750.00	17,500.00	0.00	0.00	19,250.00	0.00	17,500.00
3133EPA2	AGCY CALL	FFCB 1.070 02/12/18	20,656.94	13,375.00	26,750.00	0.00	7,281.94	725.25	14,100.25
3134G8N88	AGCY CALL	FHLMC 1.100 02/26/18	0.00	4,736.11	0.00	0.00	4,736.11	0.00	4,736.11
313378A43	AGCY BULET	FHLB 1.375 03/09/18	21,388.89	17,187.50	34,375.00	0.00	4,201.39	(6,997.20)	10,190.30
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	12,638.89	12,500.00	25,000.00	0.00	138.89	0.00	12,500.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	8,008.33	11,625.00	0.00	0.00	19,633.33	520.30	12,145.30
Total for General Fund			125,400.87	181,938.24	192,202.35	0.00	115,136.76	60,822.12	242,760.36
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	457.78	457.78	0.00	0.00	0.00	457.78
Total for Pass Toll Series 2009			0.00	457.78	457.78	0.00	0.00	0.00	457.78

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Passthrough Toll Reimb									
TEXSTAR	LGIP	TexSTAR	0.00	13,111.35	13,111.35	0.00	0.00	0.00	13,111.35
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	4,277.78	17,500.00	0.00	0.00	21,777.78	(652.26)	16,847.74
Total for Passthrough Toll Reimb			4,277.78	30,611.35	13,111.35	0.00	21,777.78	(652.26)	29,959.09
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	8,618.04	8,618.04	0.00	0.00	0.00	8,618.04
Total for Pooled Funds			0.00	8,618.04	8,618.04	0.00	0.00	0.00	8,618.04
PTT I-35									
Total for PTT I-35			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	18.26	18.26	0.00	0.00	0.00	18.26
TEXPRIME	LGIP	TexPool Prime	0.00	21,542.56	21,542.56	0.00	0.00	0.00	21,542.56
89233GB21	CP - DISC	Toyota Mtr Cr 0.000 02/02/16	0.00	0.00	0.00	0.00	0.00	933.33	933.33
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	0.00	0.00	0.00	0.00	0.00	7,204.17	7,204.17
89233GKU9	CP - DISC	Toyota Mtr Cr 0.000 10/28/16	0.00	0.00	0.00	0.00	0.00	3,982.50	3,982.50
46640PLG6	CP - DISC	J.P.Morgan Sec 0.000 11/16/16	0.00	0.00	0.00	0.00	0.00	1,808.35	1,808.35
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	1,833.33	7,500.00	0.00	0.00	9,333.33	(279.54)	7,220.46
Total for Road and Bridge General			1,833.33	29,060.82	21,560.82	0.00	9,333.33	13,648.81	42,709.63
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	6.27	6.27	0.00	0.00	0.00	6.27
TEXPRIME	LGIP	TexPool Prime	0.00	1,941.77	1,941.77	0.00	0.00	0.00	1,941.77
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	0.00	0.00	0.00	0.00	0.00	4,802.78	4,802.78
Total for Tobacco Funds			0.00	1,948.04	1,948.04	0.00	0.00	4,802.78	6,750.82

CUSIP	Security Type	Security Description	Beg. 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	227.04	227.04	0.00	0.00	0.00	227.04
TEXPRIME	LGIP	TexPool Prime	0.00	9,650.80	9,650.80	0.00	0.00	0.00	9,650.80
46640PCJ0	CP - DISC	J.P.Morgan Sec 0.000 03/18/16	0.00	0.00	0.00	0.00	0.00	6,416.65	6,416.65
Total for Unlimited Tax Road Bonds - Series 2007			0.00	9,877.84	9,877.84	0.00	0.00	6,416.65	16,294.49
Total for Williamson County									
			176,374.86	591,200.96	631,937.82	(135,866.73)	271,504.73	121,941.06	713,142.02

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
2013 Park Bond															
<u>Maturities</u>															
01/25/16	01/25/16	3130A2QU3	AGCY BULET	FHLB	0.340	01/25/16		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.323	
03/11/16	03/11/16	313375RN9	AGCY BULET	FHLB	1.000	03/11/16		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.423	
Total for: Maturities								10,000,000.00		10,000,000.00	0.00	10,000,000.00		0.373	
<u>Income Payments</u>															
01/25/16	01/25/16	3130A2QU3	AGCY BULET	FHLB	0.340	01/25/16				0.00	8,500.00	8,500.00			
03/11/16	03/11/16	313375RN9	AGCY BULET	FHLB	1.000	03/11/16				0.00	25,000.00	25,000.00			
Total for: Income Payments										0.00	33,500.00	33,500.00			

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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2013 Road Bond

Sales

01/04/16	01/08/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		9,500,000.00	100.000	9,500,000.00	0.00	9,500,000.00		0.375	
02/01/16	02/05/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		11,000,000.00	100.000	11,000,000.00	0.00	11,000,000.00		0.375	
03/30/16	03/30/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		13,000,000.00	100.000	13,000,000.00	0.00	13,000,000.00		0.375	0.375

Total for: Sales								33,500,000.00		33,500,000.00	0.00	33,500,000.00		0.375	0.146
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Purchases

02/08/16	02/09/16	89233GGF7	CP - DISC	Toyota Mtr Cr		07/15/16		8,000,000.00	99.712	7,976,973.33	0.00	7,976,973.33		0.662	0.662
02/08/16	02/09/16	46640PH89	CP - DISC	J.P.Morgan Sec		08/08/16		8,000,000.00	99.593	7,967,420.00	0.00	7,967,420.00		0.813	0.813
02/08/16	02/09/16	3130A4AQ5	AGCY BULET	FHLB	0.750	02/13/17		9,000,000.00	100.111	9,009,990.00	33,000.00	9,042,990.00		0.640	0.640
02/09/16	02/10/16	64105RFW5	CP - DISC	Nestle Finance Intl Ltd		06/30/16		8,000,000.00	99.792	7,983,393.33	0.00	7,983,393.33		0.531	0.531
02/09/16	02/10/16	89233GKB1	CP - DISC	Toyota Mtr Cr		10/11/16		9,000,000.00	99.471	8,952,420.00	0.00	8,952,420.00		0.784	0.784
02/09/16	02/10/16	64105RJ76	CP - DISC	Nestle Finance Intl Ltd		09/07/16		8,000,000.00	99.679	7,974,333.33	0.00	7,974,333.33		0.552	0.552
02/17/16	02/18/16	46640PLA9	CP - DISC	J.P.Morgan Sec		11/10/16		9,000,000.00	99.298	8,936,825.00	0.00	8,936,825.00		0.957	0.957
02/17/16	02/18/16	313379FW4	AGCY BULET	FHLB	1.000	06/09/17		2,560,000.00	100.332	2,568,499.20	4,906.67	2,573,405.87		0.744	0.744
02/17/16	02/18/16	3133EEX62	AGCY BULET	FFCB	0.800	06/16/17		4,500,000.00	100.060	4,502,700.00	6,200.00	4,508,900.00		0.754	0.754
02/17/16	02/18/16	912828SC5	TREAS NOTE	U.S. Treasury	0.875	01/31/17		9,000,000.00	100.281	9,025,312.50	3,894.23	9,029,206.73		0.578	0.578
02/19/16	02/22/16	3137EADC0	AGCY BULET	FHLMC	1.000	03/08/17		6,000,000.00	100.373	6,022,380.00	27,333.33	6,049,713.33		0.641	0.641
02/19/16	02/22/16	3135G0JA2	AGCY BULET	FNMA	1.125	04/27/17		7,000,000.00	100.509	7,035,651.00	25,156.25	7,060,807.25		0.691	0.691
02/19/16	02/22/16	3130A0C65	AGCY BULET	FHLB	0.625	12/28/16		5,000,000.00	100.032	5,001,600.00	4,687.50	5,006,287.50		0.587	0.587
03/02/16	03/03/16	3130A5EP0	AGCY BULET	FHLB	0.625	05/30/17		7,000,000.00	99.762	6,983,340.00	11,302.08	6,994,642.08		0.818	0.818
03/02/16	03/03/16	3134G3J68	AGCY BULET	FHLMC	0.900	09/18/17		4,000,000.00	99.992	3,999,680.00	16,500.00	4,016,180.00		0.905	0.905
03/09/16	03/10/16	3133EFK30	AGCY BULET	FFCB	0.770	07/07/17		7,000,000.00	99.882	6,991,726.00	449.17	6,992,175.17		0.860	0.860
03/09/16	03/10/16	89233GM52	CP - DISC	Toyota Mtr Cr		12/05/16		4,000,000.00	99.258	3,970,300.00	0.00	3,970,300.00		0.997	0.997
03/09/16	03/10/16	3137EADJ5	AGCY BULET	FHLMC	1.000	07/28/17		2,000,000.00	100.173	2,003,450.00	2,333.33	2,005,783.33		0.874	0.874

Total for: Purchases								117,060,000.00		116,905,993.69	135,762.56	117,041,756.25		0.727	0.727
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Income Payments

01/04/16	01/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16				0.00	24,440.28	24,440.28			
02/04/16	02/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16				0.00	17,727.42	17,727.42			

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
2013 Road Bond															
Income Payments															
02/15/16	02/13/16	3130A4AQ5	AGCY BULET	FHLB	0.750	02/13/17				0.00	33,750.00	33,750.00			
03/01/16	03/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16				0.00	16,283.69	16,283.69			
03/08/16	03/08/16	3137EADC0	AGCY BULET	FHLMC	1.000	03/08/17				0.00	30,000.00	30,000.00			
03/18/16	03/18/16	3134G3J68	AGCY BULET	FHLMC	0.900	09/18/17				0.00	18,000.00	18,000.00			
Total for: Income Payments										0.00	140,201.39	140,201.39			
Capitalized Interest															
01/04/16	01/04/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		24,440.28	100.000	24,440.28	0.00	24,440.28			
02/01/16	02/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		17,727.42	100.000	17,727.42	0.00	17,727.42			
03/01/16	03/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		16,283.69	100.000	16,283.69	0.00	16,283.69			
Total for: Capitalized Interest								58,451.39		58,451.39	0.00	58,451.39			
2015 CO BONDS															
Purchases															
03/29/16	03/30/16	46640PJT1	CP - DISC	J.P.Morgan Sec		09/27/16		8,000,000.00	99.583	7,966,615.56	0.00	7,966,615.56		0.833	0.833
03/29/16	03/30/16	89233GMP8	CP - DISC	Toyota Mtr Cr		12/23/16		8,000,000.00	99.263	7,941,040.00	0.00	7,941,040.00		0.997	0.997
03/29/16	03/30/16	3130A7N84	AGCY BULET	FHLB	0.625	03/29/17		6,000,000.00	99.935	5,996,100.00	104.17	5,996,204.17		0.691	0.691
Total for: Purchases								22,000,000.00		21,903,755.56	104.17	21,903,859.73		0.854	0.854

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															
02/23/16	02/24/16	3134G6DC4	AGCY CALL	FHLMC	0.700	02/24/17	02/24/16	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.821	0.700
Total for: Calls								5,000,000.00		5,000,000.00	0.00	5,000,000.00		0.821	0.700
Purchases															
01/27/16	01/28/16	89233GG59	CP - DISC	Toyota Mtr Cr		07/05/16		7,000,000.00	99.691	6,978,358.33	0.00	6,978,358.33		0.702	0.702
01/27/16	01/28/16	89233GH25	CP - DISC	Toyota Mtr Cr		08/02/16		4,000,000.00	99.605	3,984,208.89	0.00	3,984,208.89		0.763	0.763
01/28/16	01/29/16	30229ADC0	CP - DISC	Exxon Mobil		04/12/16		7,000,000.00	99.916	6,994,100.56	0.00	6,994,100.56		0.410	0.410
01/28/16	01/29/16	89233GEA0	CP - DISC	Toyota Mtr Cr		05/10/16		7,000,000.00	99.844	6,989,091.67	0.00	6,989,091.67		0.551	0.551
01/28/16	01/29/16	46640PJD6	CP - DISC	J.P.Morgan Sec		09/13/16		7,000,000.00	99.417	6,959,213.33	0.00	6,959,213.33		0.925	0.925
01/28/16	01/29/16	46640PKB8	CP - DISC	J.P.Morgan Sec		10/11/16		7,000,000.00	99.310	6,951,715.56	0.00	6,951,715.56		0.977	0.977
02/23/16	02/29/16	3134G8N88	AGCY CALL	FHLMC	1.100	02/26/18	05/26/16	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.100	1.100
Total for: Purchases								44,000,000.00		43,856,688.34	0.00	43,856,688.34		0.762	0.762
Income Payments															
02/01/16	01/31/16	912828XP0	TREAS NOTE	U.S. Treasury	0.625	07/31/17				0.00	15,625.00	15,625.00			
02/12/16	02/12/16	3133EPA2	AGCY CALL	FFCB	1.070	02/12/18				0.00	26,750.00	26,750.00			
02/18/16	02/18/16	3130A4D41	AGCY BULET	FHLB	0.500	08/18/16				0.00	20,000.00	20,000.00			
02/24/16	02/24/16	3134G6DC4	AGCY CALL	FHLMC	0.700	02/24/17				0.00	17,500.00	17,500.00			
03/09/16	03/09/16	313378A43	AGCY BULET	FHLB	1.375	03/09/18				0.00	34,375.00	34,375.00			
03/30/16	03/30/16	3134G7M73	AGCY CALL	FHLMC	1.000	03/30/18				0.00	25,000.00	25,000.00			
Total for: Income Payments										0.00	139,250.00	139,250.00			

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															
Maturities															
02/02/16	02/02/16	89233GB21	CP - DISC	Toyota Mtr Cr		02/02/16		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.351	
Total for: Maturities								3,000,000.00		3,000,000.00	0.00	3,000,000.00		0.351	
Purchases															
02/01/16	02/02/16	89233GKU9	CP - DISC	Toyota Mtr Cr		10/28/16		3,000,000.00	99.395	2,981,842.50	0.00	2,981,842.50		0.815	0.815
03/16/16	03/18/16	46640PLG6	CP - DISC	J.P.Morgan Sec		11/16/16		5,000,000.00	99.372	4,968,612.50	0.00	4,968,612.50		0.936	0.936
Total for: Purchases								8,000,000.00		7,950,455.00	0.00	7,950,455.00		0.891	0.891
Unlimited Tax Road Bonds - Series 2007															
Maturities															
03/18/16	03/18/16	46640PCJ0	CP - DISC	J.P.Morgan Sec		03/18/16		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.603	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		0.603	

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 Sales	33,500,000.00	33,500,000.00		0.375	0.146
Total Calls	5,000,000.00	5,000,000.00		0.821	0.700
Total Maturities	18,000,000.00	18,000,000.00		0.433	
Total Purchases	191,060,000.00	190,752,759.32		0.757	0.756
Total Income Payments	0.00	312,951.39			
Total Capitalized Interest	58,451.39	58,451.39			

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
2013 Park Bond											
3130A2QU3	08/29/14	AGCY BULET	FHLB 0.340 01/25/16		0.00	100.024	0.00	(57.05)	0.00	0.00	0.00
313375RN9	08/29/14	AGCY BULET	FHLB 1.000 03/11/16		0.00	100.881	0.00	(5,598.45)	0.00	0.00	0.00
Total for 2013 Park Bond					0.00		0.00	(5,655.50)	0.00	0.00	0.00
2013 Road Bond											
64105RFW5	02/10/16	CP - DISC	Nestle Finance Intl Ltd 0.000 06/30/16		8,000,000.00	99.792	7,983,393.33	6,006.67	6,006.67	10,600.00	7,989,400.00
89233GGF7	02/09/16	CP - DISC	Toyota Mtr Cr 0.000 07/15/16		8,000,000.00	99.712	7,976,973.33	7,626.67	7,626.67	15,400.00	7,984,600.00
46640PH89	02/09/16	CP - DISC	J.P.Morgan Sec 0.000 08/08/16		8,000,000.00	99.593	7,967,420.00	9,360.00	9,360.00	23,220.00	7,976,780.00
64105RJ76	02/10/16	CP - DISC	Nestle Finance Intl Ltd 0.000 09/07/16		8,000,000.00	99.679	7,974,333.33	6,233.31	6,233.31	19,433.36	7,980,566.64
FLEXWILCO	07/17/14	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16		37,657,435.88	100.000	37,657,435.88	0.00	0.00	0.00	37,657,435.88
89233GKB1	02/10/16	CP - DISC	Toyota Mtr Cr 0.000 10/11/16		9,000,000.00	99.471	8,952,420.00	9,944.97	9,944.97	37,635.03	8,962,364.97
46640PLA9	02/18/16	CP - DISC	J.P.Morgan Sec 0.000 11/10/16		9,000,000.00	99.298	8,936,825.00	10,212.52	10,212.52	52,962.48	8,947,037.52
89233GM52	03/10/16	CP - DISC	Toyota Mtr Cr 0.000 12/05/16		4,000,000.00	99.258	3,970,300.00	2,420.00	2,420.00	27,280.00	3,972,720.00
3130A0C65	02/22/16	AGCY BULET	FHLB 0.625 12/28/16		5,000,000.00	100.032	5,001,600.00	(202.75)	(202.75)	(1,397.25)	5,001,397.25
912828SC5	02/18/16	TREAS NOTE	U.S. Treasury 0.875 01/31/17		9,000,000.00	100.281	9,025,312.50	(3,140.55)	(3,140.55)	(22,171.95)	9,022,171.95
3130A4AQ5	02/09/16	AGCY BULET	FHLB 0.750 02/13/17		9,000,000.00	100.111	9,009,990.00	(1,423.71)	(1,423.71)	(8,566.29)	9,008,566.29
3137EADC0	02/22/16	AGCY BULET	FHLMC 1.000 03/08/17		6,000,000.00	100.373	6,022,380.00	(2,312.82)	(2,312.82)	(20,067.18)	6,020,067.18
3135G0JA2	02/22/16	AGCY BULET	FNMA 1.125 04/27/17		7,000,000.00	100.509	7,035,651.00	(3,252.27)	(3,252.27)	(32,398.73)	7,032,398.73
3130A5EP0	03/03/16	AGCY BULET	FHLB 0.625 05/30/17		7,000,000.00	99.762	6,983,340.00	1,042.23	1,042.23	15,617.77	6,984,382.23
313379FW4	02/18/16	AGCY BULET	FHLB 1.000 06/09/17		2,560,000.00	100.332	2,568,499.20	(771.38)	(771.38)	(7,727.82)	2,567,727.82
3133EEEX62	02/18/16	AGCY BULET	FFCB 0.800 06/16/17		4,500,000.00	100.060	4,502,700.00	(239.85)	(239.85)	(2,460.15)	4,502,460.15
3133EFK30	03/10/16	AGCY BULET	FFCB 0.770 07/07/17		7,000,000.00	99.882	6,991,726.00	361.06	361.06	7,912.94	6,992,087.06
3137EADJ5	03/10/16	AGCY BULET	FHLMC 1.000 07/28/17		2,000,000.00	100.173	2,003,450.00	(144.42)	(144.42)	(3,305.58)	2,003,305.58
3134G3J68	03/03/16	AGCY BULET	FHLMC 0.900 09/18/17		4,000,000.00	99.992	3,999,680.00	19.00	19.00	301.00	3,999,699.00
Total for 2013 Road Bond					154,717,435.88		154,563,429.57	41,738.68	41,738.68	112,267.63	154,605,168.25

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
2015 CO BONDS											
46640PJT1	03/30/16	CP - DISC	J.P.Morgan Sec 0.000 09/27/16		8,000,000.00	99.583	7,966,615.56	368.92	368.92	33,015.52	7,966,984.48
89233GMP8	03/30/16	CP - DISC	Toyota Mtr Cr 0.000 12/23/16		8,000,000.00	99.263	7,941,040.00	440.00	440.00	58,520.00	7,941,480.00
3130A7N84	03/30/16	AGCY BULET	FHLB 0.625 03/29/17		6,000,000.00	99.935	5,996,100.00	10.86	10.86	3,889.14	5,996,110.86
Total for 2015 CO BONDS					22,000,000.00		21,903,755.56	819.78	819.78	95,424.66	21,904,575.34
General Fund											
30229ADC0	01/29/16	CP - DISC	Exxon Mobil 0.000 04/12/16		7,000,000.00	99.916	6,994,100.56	5,022.48	5,022.48	876.96	6,999,123.04
89233GEA0	01/29/16	CP - DISC	Toyota Mtr Cr 0.000 05/10/16		7,000,000.00	99.844	6,989,091.67	6,737.52	6,737.52	4,170.81	6,995,829.19
46640PF32	09/10/15	CP - DISC	J.P.Morgan Sec 0.000 06/03/16		7,000,000.00	99.503	6,965,215.83	11,855.27	26,576.67	8,207.50	6,991,792.50
89233GG59	01/28/16	CP - DISC	Toyota Mtr Cr 0.000 07/05/16		7,000,000.00	99.691	6,978,358.33	8,711.13	8,711.13	12,930.54	6,987,069.46
89233GH25	01/28/16	CP - DISC	Toyota Mtr Cr 0.000 08/02/16		4,000,000.00	99.605	3,984,208.89	5,404.43	5,404.43	10,386.68	3,989,613.32
3130A4D41	03/04/15	AGCY BULET	FHLB 0.500 08/18/16		8,000,000.00	99.956	7,996,480.00	604.88	2,597.92	922.08	7,999,077.92
46640PJD6	01/29/16	CP - DISC	J.P.Morgan Sec 0.000 09/13/16		7,000,000.00	99.417	6,959,213.33	11,269.98	11,269.98	29,516.69	6,970,483.31
46640PKB8	01/29/16	CP - DISC	J.P.Morgan Sec 0.000 10/11/16		7,000,000.00	99.310	6,951,715.56	11,882.48	11,882.48	36,401.96	6,963,598.04
912828RM4	11/12/15	TREAS NOTE	U.S. Treasury 1.000 10/31/16		5,000,000.00	100.367	5,018,359.38	(4,738.35)	(7,341.83)	(11,017.55)	5,011,017.55
3134G6DC4	02/24/15	AGCY CALL	FHLMC 0.700 02/24/17	02/24/16	0.00	99.760	0.00	6,906.10	0.00	0.00	0.00
3133EFKR7	10/30/15	AGCY BULET	FFCB 0.500 04/21/17		5,000,000.00	99.899	4,994,935.00	856.35	1,436.75	3,628.25	4,996,371.75
912828XP0	11/12/15	TREAS NOTE	U.S. Treasury 0.625 07/31/17		5,000,000.00	99.715	4,985,742.19	2,061.50	3,186.96	11,070.85	4,988,929.15
3134G7V99	10/29/15	AGCY CALL	FHLMC 0.830 10/27/17	04/27/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G7XY2	09/22/15	AGCY CALL	FHLMC 1.000 12/22/17	06/22/16	7,000,000.00	100.000	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3133EPPA2	02/12/15	AGCY CALL	FFCB 1.070 02/12/18	02/12/16	5,000,000.00	99.825	4,991,250.00	725.25	3,279.75	5,470.25	4,994,529.75
3134G8N88	02/29/16	AGCY CALL	FHLMC 1.100 02/26/18	05/26/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
313378A43	10/29/15	AGCY BULET	FHLB 1.375 03/09/18		5,000,000.00	101.332	5,066,617.00	(6,997.20)	(11,811.80)	(54,805.20)	5,054,805.20
3134G7M73	09/30/15	AGCY CALL	FHLMC 1.000 03/30/18	06/30/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EFLY1	10/29/15	AGCY BULET	FFCB 0.930 10/29/18		5,000,000.00	99.874	4,993,680.00	520.30	878.75	5,441.25	4,994,558.75
Total for General Fund					106,000,000.00		105,868,967.74	60,822.12	67,831.19	63,201.07	105,936,798.93

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
Passthrough Toll Reimb											
313379FW4	12/22/15	AGCY BULET	FHLB 1.000 06/09/17		7,000,000.00	100.055	7,003,850.00	(652.26)	(717.50)	(3,132.50)	7,003,132.50
Total for Passthrough Toll Reimb					7,000,000.00		7,003,850.00	(652.26)	(717.50)	(3,132.50)	7,003,132.50
Road and Bridge General											
89233GB21	05/08/15	CP - DISC	Toyota Mtr Cr 0.000 02/02/16		0.00	99.738	0.00	933.33	0.00	0.00	0.00
46640PJ20	12/10/15	CP - DISC	J.P.Morgan Sec 0.000 09/02/16		3,000,000.00	99.295	2,978,862.50	7,204.17	8,945.83	12,191.67	2,987,808.33
89233GKU9	02/02/16	CP - DISC	Toyota Mtr Cr 0.000 10/28/16		3,000,000.00	99.395	2,981,842.50	3,982.50	3,982.50	14,175.00	2,985,825.00
46640PLG6	03/18/16	CP - DISC	J.P.Morgan Sec 0.000 11/16/16		5,000,000.00	99.372	4,968,612.50	1,808.35	1,808.35	29,579.15	4,970,420.85
313379FW4	12/22/15	AGCY BULET	FHLB 1.000 06/09/17		3,000,000.00	100.055	3,001,650.00	(279.54)	(307.50)	(1,342.50)	3,001,342.50
Total for Road and Bridge General					14,000,000.00		13,930,967.50	13,648.81	14,429.18	54,603.32	13,945,396.68
Tobacco Funds											
46640PJ20	12/10/15	CP - DISC	J.P.Morgan Sec 0.000 09/02/16		2,000,000.00	99.295	1,985,908.33	4,802.78	5,963.89	8,127.78	1,991,872.22
Total for Tobacco Funds					2,000,000.00		1,985,908.33	4,802.78	5,963.89	8,127.78	1,991,872.22
Unlimited Tax Road Bonds - Series 2007											
46640PCJ0	06/24/15	CP - DISC	J.P.Morgan Sec 0.000 03/18/16		0.00	99.553	0.00	6,416.65	0.00	0.00	0.00
Total for Unlimited Tax Road Bonds - Series 2007					0.00		0.00	6,416.65	0.00	0.00	0.00
Total for Williamson County					305,717,435.88		305,256,878.70	121,941.06	130,065.22	330,491.96	305,386,943.92

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Road Bond						
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	04/01/16	11,767.95	0.00	11,767.95
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	04/27/16	39,375.00	0.00	39,375.00
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	05/01/16	11,767.94	0.00	11,767.94
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	05/30/16	21,875.00	0.00	21,875.00
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	06/01/16	11,767.94	0.00	11,767.94
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	06/09/16	12,800.00	0.00	12,800.00
3133EEX62	AGCY BULET	FFCB 0.800 06/16/17	06/16/16	18,000.00	0.00	18,000.00
3130A0C65	AGCY BULET	FHLB 0.625 12/28/16	06/28/16	15,625.00	0.00	15,625.00
64105RFW5	CP - DISC	Nestle Finance Intl Ltd 0.000 06/30/16	06/30/16	0.00	8,000,000.00	8,000,000.00
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	07/01/16	11,767.94	0.00	11,767.94
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	07/07/16	17,966.66	0.00	17,966.66
89233GGF7	CP - DISC	Toyota Mtr Cr 0.000 07/15/16	07/15/16	0.00	8,000,000.00	8,000,000.00
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	07/28/16	10,000.00	0.00	10,000.00
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	07/31/16	39,375.00	0.00	39,375.00
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	08/01/16	11,767.94	0.00	11,767.94
46640PH89	CP - DISC	J.P.Morgan Sec 0.000 08/08/16	08/08/16	0.00	8,000,000.00	8,000,000.00
3130A4AQ5	AGCY BULET	FHLB 0.750 02/13/17	08/13/16	33,750.00	0.00	33,750.00
64105RJ76	CP - DISC	Nestle Finance Intl Ltd 0.000 09/07/16	09/07/16	0.00	8,000,000.00	8,000,000.00
3137EADC0	AGCY BULET	FHLMC 1.000 03/08/17	09/08/16	30,000.00	0.00	30,000.00
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	09/18/16	18,000.00	0.00	18,000.00
Total for 2013 Road Bond				315,606.37	32,000,000.00	32,315,606.37
2015 CO BONDS						
46640PJT1	CP - DISC	J.P.Morgan Sec 0.000 09/27/16	09/27/16	0.00	8,000,000.00	8,000,000.00
Total for 2015 CO BONDS				0.00	8,000,000.00	8,000,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund						
30229ADC0	CP - DISC	Exxon Mobil 0.000 04/12/16	04/12/16	0.00	7,000,000.00	7,000,000.00
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	04/21/16	12,500.00	0.00	12,500.00
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	04/27/16	20,750.00	0.00	20,750.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	04/29/16	23,250.00	0.00	23,250.00
912828RM4	TREAS NOTE	U.S. Treasury 1.000 10/31/16	04/30/16	25,000.00	0.00	25,000.00
89233GEA0	CP - DISC	Toyota Mtr Cr 0.000 05/10/16	05/10/16	0.00	7,000,000.00	7,000,000.00
46640PF32	CP - DISC	J.P.Morgan Sec 0.000 06/03/16	06/03/16	0.00	7,000,000.00	7,000,000.00
3134G7XY2	AGCY CALL	FHLMC 1.000 12/22/17	06/22/16	35,000.00	0.00	35,000.00
89233GG59	CP - DISC	Toyota Mtr Cr 0.000 07/05/16	07/05/16	0.00	7,000,000.00	7,000,000.00
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	07/31/16	15,625.00	0.00	15,625.00
89233GH25	CP - DISC	Toyota Mtr Cr 0.000 08/02/16	08/02/16	0.00	4,000,000.00	4,000,000.00
3133EIPA2	AGCY CALL	FFCB 1.070 02/12/18	08/12/16	26,750.00	0.00	26,750.00
3130A4D41	AGCY BULET	FHLB 0.500 08/18/16	08/18/16	20,000.00	8,000,000.00	8,020,000.00
3134G8N88	AGCY CALL	FHLMC 1.100 02/26/18	08/26/16	26,888.88	0.00	26,888.88
313378A43	AGCY BULET	FHLB 1.375 03/09/18	09/09/16	34,375.00	0.00	34,375.00
46640PJD6	CP - DISC	J.P.Morgan Sec 0.000 09/13/16	09/13/16	0.00	7,000,000.00	7,000,000.00
Total for General Fund				240,138.88	47,000,000.00	47,240,138.88
Passthrough Toll Reimb						
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	06/09/16	35,000.00	0.00	35,000.00
Total for Passthrough Toll Reimb				35,000.00	0.00	35,000.00
Road and Bridge General						
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	06/09/16	15,000.00	0.00	15,000.00
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	09/02/16	0.00	3,000,000.00	3,000,000.00
Total for Road and Bridge General				15,000.00	3,000,000.00	3,015,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Tobacco Funds						
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	09/02/16	0.00	2,000,000.00	2,000,000.00
Total for Tobacco Funds				0.00	2,000,000.00	2,000,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			April 2016	132,642.95	7,000,000.00	7,132,642.95
			May 2016	33,642.94	7,000,000.00	7,033,642.94
			June 2016	143,192.94	15,000,000.00	15,143,192.94
			July 2016	94,734.60	15,000,000.00	15,094,734.60
			August 2016	119,156.82	20,000,000.00	20,119,156.82
			September 2016	82,375.00	28,000,000.00	28,082,375.00
Total Projected Cash Flows for Williamson County				605,745.25	92,000,000.00	92,605,745.25