

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

**3rd Quarter Review
August 1, 2016
1:30 PM**

1. Acknowledge Minutes from the April 25, 2016 meeting. If no corrections, stand approved as written.
2. Investment Training Hours Update
3. Review/Approve Investment Report for 3rd Quarter 2016
4. Economic Review
5. Investment Recommendations
 - a. TexPool versus TexPool Prime
 - b. Logic Account for General Fund
6. Other Items
7. Adjourn

WILLIAMSON COUNTY INVESTMENT COMMITTEE

MINUTES

April 25, 2016

3:00 PM

The Williamson County Investment Committee met on Monday April 25, 2016 at 3:00 p.m. in the Commissioners' Court Conference Room. Committee members present were: Valerie Covey, Commissioner Precinct Three; Deborah M. Hunt, County Tax Assessor/Collector; David Flores, County Auditor and Jerri Jones, County Treasurer. Greg Warner, representing First Southwest Asset Management (FSAM), was also in attendance, as well as his assistant Andrea Cash.

Commissioner Covey called the meeting to order at 3:10 p.m. Minutes of the January 25, 2016 Investment Committee meeting were reviewed. No corrections were noted and the Minutes were approved as read. Investment Committee Education Hours were reviewed. With the exception of Commissioner Covey, Ms. Jones will ensure that Education Credits for each of the members (based on receipt of applicable paperwork) is presented to Commissioner's Court.

The committee reviewed Investment Reports for the 2nd Quarter, Fiscal Year 2016. Particular attention was directed to the Long Term Investments totals. Tremendous activity during the 2nd Quarter, FY 2016 has resulted in a very aggressive laddering of investments. This is exactly the direction the Investment Committee wanted to take. Laddering will continue to be the methodology going forward. Commissioner Covey asked what the overall portfolio yield was, excluding cash. Ms. Cash answered via email [after the meeting], that the long-term investment portfolio (including this month's purchases) is earning 0.73% with a weighted average maturity of 269 days. A motion was made by Ms. Hunt to accept the Investment Reports, seconded by Mr. Flores. Motion carried unanimously.

Mr. Warner provided Cash Flow Projections and investment results for both WILCO 2013 Road Bonds (2015 Issuance) and WILCO 2015 CO Bonds. Additionally, he introduced a new report titled Economic Review and Forecast and will use this report to update the Committee quarterly. Mr. Warner commented on the economic environment: When the year began, improving economic conditions and guidance from the Federal Reserve suggested as many as four 25 bps rate hikes would be in store for 2016. Since that time, deteriorating economic fundamentals, both in the U.S. and abroad, a collapse in the price of oil during January and February, and volatility in equity markets have greatly reduced the chances for Fed rate hikes. Market expectations now call for no more than two 25 bps rate hikes this year. Oil prices have rebounded in April but global economic conditions remain tepid at best. FSAM believes the investment activity to date has put the County's portfolio in much better shape. FSAM recommends the County continue to reduce low yielding cash investments by investing idle funds into a ladder portfolio with maturities matched to anticipated expenditures. This approach will reduce risk through better diversification and will enhance portfolio earnings over time.

There being no other business before the Committee, Commissioner Covey declared the meeting adjourned at 3:57 p.m.

WILLIAMSON COUNTY INVESTMENT COMMITTEE EDUCATION REPORT

JULY 2016

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

INVESTMENT OFFICER: 10 HRS ANNUAL

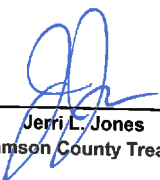
MEMBER	REQUIRED HOURS	TRAINING DATES	TRAINING TITLE	HOURS CREDITED	FISCAL YEAR	TRAINING GOOD THRU FY
DAN A. GATTIS	10 HRS /BI-ANNUAL	12/10/2014	GTOT WINTER SEMINAR	13.5	2015	2016
DAVID FLORES	10 HRS /BI-ANNUAL	12/10/2014	GTOT WINTER SEMINAR	15	2015	2016
DEBORAH HUNT	10 HRS /BI-ANNUAL	4/21/2015	TEXPO	12	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 (CY)
	(10 HRS ANN INV POLICY)	4/23/2015	TREASURER'S CONT ED SEMINAR	5	2015	2015 (CY)

APRIL 2016 COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3380% -- TEXPOOL PRIME 0.5192% -- TEXSTAR 0.3696% -- LOGIC 0.5439%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LOGIC			TOTAL INTEREST ONLY	GRAND TOTAL
		BALANCE 3/31/16	TOTAL INTEREST	BALANCE 4/30/16	BALANCE 3/31/16	TOTAL INTEREST	BALANCE 4/30/16	BALANCE 3/31/16	TOTAL INTEREST	BALANCE 4/30/16	BALANCE 3/31/16	TOTAL INTEREST	BALANCE 4/30/16		
GENERAL FUND															
ADR FUND	844	220,519.92	61.25	220,581.17											
CHILD SAFETY	3	298,178.06	84.03	366,028.03										61.25	220,581.17
CRTHSE SEC	1	77,954.10	22.54	127,976.64										84.03	366,028.03
CO RECORD ARC	198	1,410,535.21	400.44	1,910,935.65										22.54	127,976.64
COUNTY RMP	6	425,017.24	118.06	425,135.30										400.44	1,910,935.65
CT RPTR SVC	28	1,089,101.70	302.49	1,089,404.19										118.06	425,135.30
GENERAL FUND	10	39,248.26	10.93	39,293.25	30,660,421.27	13,083.92	30,673,505.19							302.49	1,089,404.19
JUSTICE CRT TECH	646	463,022.22	128.62	463,150.84										13,094.85	30,712,798.44
LIBRARY FUND	20	301,734.61	83.82	301,818.43										128.62	463,150.84
KARST	161	1,237,961.91	343.88	1,238,305.79										83.82	301,818.43
RMP	26	1,681,128.02	470.48	1,681,598.50										343.88	1,238,305.79
TCEQ AIR CHECK GRANT	209	1,575,484.45	437.64	1,575,922.09										470.48	1,681,598.50
TOBACCO FUNDS	100	8,440.55	2.38	8,442.93	1,438,704.84	622.50	1,739,327.34							437.64	1,575,922.09
GEN FUND TOTAL		8,828,326.25	2,466.56	9,648,592.81	32,099,126.11	13,706.42	32,412,832.53	0.00	0.00	0.00	0.00	0.00	0.00	624.88	1,747,770.27
CO'S & BOND														16,172.98	42,061,425.34
2007 PARK BONDS	204				957,345.49	405.18	915,250.67								
2007 ROAD BONDS	203	82,314.69	22.86	82,337.55	12,322,106.15	5,258.27	12,327,364.42							405.18	915,250.67
C O SERIES 2008	201				249,342.23	106.37	249,448.60							5,281.13	12,409,701.97
PASS THROUGH TOLL LT BOND 2009	208				397,782.38	169.73	397,952.11							106.37	249,448.60
PASSTHROUGH TOLL REIMB	1279000													169.73	397,952.11
2013 ROAD BOND	978005							16,960,275.10	5,274.71	22,986,804.99				5,274.71	22,986,804.99
2013 PARK BONDS	978006										25,666,836.42	11,164.58	23,897,461.53	11,164.58	23,897,461.53
2015 CO BONDS	978007										16,189,290.25	7,207.64	15,253,260.46	7,207.64	15,253,260.46
2013 ROAD BOND	105										39,438,038.09	9,480.42	12,829,585.25	9,480.42	12,829,585.25
CO'S & BONDS TOTAL		82,314.69	22.86	82,337.55	13,926,576.25	5,939.55	13,890,015.80	16,960,275.10	5,274.71	22,986,804.99	81,294,164.76	27,852.64	51,980,307.24	39,089.76	88,939,465.58
COUNTY BENEFITS	*				3,608,209.04	1,539.69	3,609,748.73							1,539.69	3,609,748.73
DEBT SERVICE	22	515,385.26	143.17	515,528.43	19,894,621.07	8,519.72	20,954,998.99							8,662.89	21,470,527.42
ROAD AND BRIDGE	21	24,550.74	6.83	24,557.57	15,296,261.29	6,470.49	13,302,731.78							6,477.32	13,327,289.35
FUTURE ENVIRN LIAB	212				967,393.32	412.83	967,806.15							412.83	967,806.15
TOTALS		9,450,576.94	2,639.42	10,271,016.36	85,792,187.08	36,588.70	85,138,133.98	16,960,275.10	5,274.71	22,986,804.99	81,294,164.76	27,852.64	51,980,307.24	72,355.47	170,376,262.57


 Jerri L. Jones
 Williamson County Treasurer

5-27-16
 DATE

APRIL 2016 NON-COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3380% -- TEXPOOL PRIME 0.5192%

ACCOUNT NAME	FUND	BALANCE 3/31/16	TEXPOOL TOTAL INTEREST	BALANCE 4/30/16	BALANCE 3/31/16	TEXPOOL PRIME TOTAL INTEREST	BALANCE 4/30/16	TOTAL INTEREST ONLY	GRAND TOTAL (including
AVERY RANCH ROADS	19	1,526,514.20	424.49	1,530,821.69					
CITIES HEALTH DIST	2	76,724.24	21.30	76,745.54				424.49	1,530,821.69
CO DISTRICT CLERK	--	717,938.90	201.81	728,080.81	1,679,200.28	716.57	1,679,916.85	737.87	1,756,662.39
COUNTY CLERK	--	1,383,933.45	388.66	1,396,843.22				201.81	728,080.81
CSCD	25	358,736.22	99.63	358,835.85				388.66	1,396,843.22
DA DRUG FUND	8	123,122.61	34.23	123,156.84				99.63	358,835.85
DISTRICT ATTORNEY	--	509,121.22	135.52	489,076.09				34.23	123,156.84
SHERIFF COMMISSARY	206	506,458.31	140.65	506,598.96				135.52	489,076.09
SHERIFF'S DRUG FUND	96	355,259.84	98.67	355,358.51				140.65	506,598.96
								98.67	355,358.51
TOTALS		5,557,808.99	1,544.96	5,565,517.51	1,679,200.28	716.57	1,679,916.85	2,261.53	7,245,434.36

Jerri L. Jones

Williamson County Treasurer

5-27-16

DATE

MAY 2016 COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3399% -- TEXPOOL PRIME 0.5304% -- TEXSTAR 0.3664% -- LOGIC 0.5496%

ACCOUNT NAME		FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LOGIC			TOTAL INTEREST ONLY	GRAND TOTAL
			BALANCE 4/30/16	TOTAL INTEREST	BALANCE 5/31/16	BALANCE 4/30/16	TOTAL INTEREST	BALANCE 5/31/16	BALANCE 4/30/16	TOTAL INTEREST	BALANCE 5/31/16	BALANCE 4/30/16	TOTAL INTEREST	BALANCE 5/31/16		
GENERAL FUND																
ADR FUND		644	220,581.17	63.68	220,644.85											
CHILD SAFETY		3	366,028.03	105.59	365,965.56										63.68	220,644.85
CRTHSE SEC		1	127,976.64	36.96	128,013.60										105.59	365,965.56
CO RECORD ARC		158	1,910,935.65	551.57	1,911,487.22										36.96	128,013.60
COUNTY RMP		6	425,135.30	122.73	425,258.03										551.57	1,911,487.22
CT RPTR SVC		26	1,089,404.19	314.44	1,089,718.63										122.73	425,258.03
GENERAL FUND		10	39,293.25	11.39	39,388.67	30,673,505.19	16,128.82	31,689,634.01							314.44	1,089,718.63
JUSTICE CRT TECH		648	463,150.84	133.70	463,284.54										16,140.21	31,729,022.68
LIBRARY FUND		20	301,818.43	87.14	301,905.57										133.70	463,284.54
KARST		161	1,238,305.79	357.41	1,238,663.20										87.14	301,905.57
RMP		26	1,881,598.50	543.10	1,882,141.60										357.41	1,238,663.20
TCEQ AIR CHECK GRANT		209	1,575,922.09	454.89	1,576,376.98										543.10	1,882,141.60
TOBACCO FUNDS		100	8,442.93	2.47	8,445.40	1,739,327.34	783.56	1,740,110.90							454.89	1,576,376.98
GEN FUND TOTAL			9,648,592.81	2,785.07	9,651,293.85	32,412,832.53	16,912.38	33,429,744.91	0.00	0.00	0.00	0.00	0.00	0.00	786.03	1,748,556.30
CO'S & BOND																
2007 PARK BONDS		204				915,250.67	412.32	915,662.99								
2007 ROAD BONDS		203	82,337.55	23.79	82,361.34	12,327,364.42	5,553.27	12,332,917.69							412.32	915,662.99
C O SERIES 2006		201				249,448.60	112.36	249,560.96							5,577.06	12,415,279.03
PASS THROUGH TOLL LT BOND 2009		208				397,952.11	179.25	398,131.36							112.36	249,560.96
PASSTHROUGH TOLL REIMB		1270000													179.25	398,131.36
2013 ROAD BOND		978005							22,986,804.99	5,709.03	18,193,848.42				5,709.03	18,193,848.42
2013 PARK BONDS		978006										23,897,461.53	10,728.40	22,187,060.20	10,728.40	22,187,060.20
2015 CO BONDS		978007										15,253,260.46	7,110.27	15,215,554.13	7,110.27	15,215,554.13
2013 ROAD BOND		105										12,829,585.25	5,877.13	12,533,108.96	5,877.13	12,533,108.96
CO'S & BONDS TOTAL			82,337.55	23.79	82,361.34	13,890,015.80	6,257.20	13,896,273.00	22,986,804.99	5,709.03	18,193,848.42	51,980,307.24	23,715.80	49,935,723.29	35,705.82	82,108,206.05
COUNTY BENEFITS																
		9				3,609,748.73	1,626.17	3,611,374.90							1,626.17	3,611,374.90
DEBT SERVICE		22	515,528.43	148.79	515,677.22	20,954,998.99	9,439.84	20,964,438.83							9,588.63	21,480,116.05
ROAD AND BRIDGE		21	24,557.57	7.10	24,564.67	13,302,731.78	5,992.67	13,308,724.45							5,999.77	13,333,289.12
FUTURE ENVIRN LIAB		212				967,806.15	436.00	968,242.15							436.00	968,242.15
TOTALS			10,271,016.36	2,964.75	10,273,897.08	85,138,133.98	40,664.26	86,178,798.24	22,986,804.99	5,709.03	18,193,848.42	51,980,307.24	23,715.80	49,935,723.29	73,053.84	164,582,267.03


 Jerri L. Jones
 Williamson County Treasurer

6-30-16
 DATE

MAY 2016 NON-COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3399% -- TEXPOOL PRIME 0.5304%

ACCOUNT NAME	FUND	BALANCE 4/30/16	TEXPOOL TOTAL INTEREST	BALANCE 5/31/16	BALANCE 4/30/16	TEXPOOL PRIME TOTAL INTEREST	BALANCE 5/31/16	TOTAL INTEREST ONLY	GRAND TOTAL (including
AVERY RANCH ROADS	19	1,530,821.69	441.87	1,531,263.56					
CITIES HEALTH DIST	2	76,745.54	22.14	76,767.68				441.87	1,531,263.56
CO DISTRICT CLERK	--	728,080.81	210.28	729,291.09	1,679,916.85	756.76	1,680,673.61	778.90	1,757,441.29
COUNTY CLERK	--	1,396,843.22	402.66	1,386,887.98				210.28	729,291.09
CSCD	25	358,835.85	103.59	358,939.44	0.00	224.49	467,143.14	627.15	1,854,031.12
DA DRUG FUND	8	123,156.84	35.53	123,192.37				103.59	358,939.44
DISTRICT ATTORNEY	--	489,076.09	144.17	519,707.28				35.53	123,192.37
SHERIFF COMMISSARY	206	506,598.96	146.26	506,745.22				144.17	519,707.28
SHERIFF'S DRUG FUND	96	355,358.51	102.55	355,461.06				146.26	506,745.22
								102.55	355,461.06
TOTALS		5,565,517.51	1,609.05	5,588,255.68	1,679,916.85	981.25	2,147,816.75	2,590.30	7,736,072.43



Jerri L. Jones
Williamson County Treasurer

6-30-16

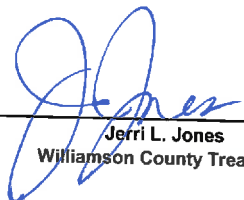
DATE

JUNE 2016 COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3633% -- TEXPOOL PRIME 0.5550% -- TEXSTAR 0.3927% -- LOGIC 0.5640%

ACCOUNT NAME		FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LOGIC			TOTAL	GRAND
			BALANCE 5/31/16	TOTAL INTEREST	BALANCE 6/30/16	BALANCE 5/31/16	TOTAL INTEREST	BALANCE 6/30/16	BALANCE 5/31/16	TOTAL INTEREST	BALANCE 6/30/16	BALANCE 5/31/16	TOTAL INTEREST	BALANCE 6/30/16	INTEREST ONLY	TOTAL
GENERAL FUND																
ADR FUND		044	220,644.85	65.85	220,710.70											
CHILD SAFETY		3	365,965.56	109.27	366,053.27										65.85	220,710.70
CRTHSE SEC		1	128,013.60	38.22	128,051.82										109.27	366,053.27
CO RECORD ARC		100	1,911,487.22	570.70	1,912,057.92										38.22	128,051.82
COUNTY RMP		6	425,258.03	127.01	425,385.04										570.70	1,912,057.92
CT RPTR SVC		28	1,089,718.63	325.34	1,090,043.97										127.01	425,385.04
GENERAL FUND		10	39,388.67	11.75	39,506.01	31,689,634.01	13,800.31	26,725,486.66							325.34	1,090,043.97
JUSTICE CRT TECH		046	463,284.54	138.33	463,422.87										13,812.06	26,764,992.67
LIBRARY FUND		20	301,905.57	90.18	301,995.75										138.33	463,422.87
KARST		161	1,238,663.20	369.86	1,239,033.06										90.18	301,995.75
RMP		26	1,882,141.60	561.97	1,882,703.57										369.86	1,239,033.06
TCEQ AIR CHECK GRANT		208	1,576,376.98	465.71	1,544,398.45										561.97	1,882,703.57
TOBACCO FUNDS		100	8,445.40	2.47	8,447.87	1,740,110.90	793.78	1,740,904.68							465.71	1,544,398.45
GEN FUND TOTAL			9,651,293.85	2,876.66	9,621,810.30	33,429,744.91	14,594.09	28,466,391.34	0.00	0.00	0.00	0.00	0.00	0.00	796.25	1,749,352.55
CO'S & BOND																
2007 PARK BONDS		204				915,662.99	417.67	916,080.66								
2007 ROAD BONDS		203	82,361.34	24.58	82,385.92	12,332,917.69	5,592.59	12,101,083.56							417.67	916,080.66
C O SERIES 2006		201				249,560.96	113.85	249,674.81							5,617.17	12,183,469.48
PASS THROUGH TOLL LT BOND 2009		208				398,131.36	181.60	398,312.96							113.85	249,674.81
PASSTHROUGH TOLL REIMB		070000													181.60	398,312.96
2013 ROAD BOND		070005							18,193,848.42	4,333.10	5,931,365.12				4,333.10	5,931,365.12
2013 PARK BONDS		070006										22,187,060.20	10,259.76	29,790,401.01	10,259.76	29,790,401.01
2015 CO BONDS		070007										15,215,554.13	7,877.51	34,349,901.93	7,877.51	34,349,901.93
2013 ROAD BOND		05										12,533,108.96	5,809.75	12,538,918.71	5,809.75	12,538,918.71
CO'S & BONDS TOTAL			82,361.34	24.58	82,385.92	13,896,273.00	6,305.71	13,665,151.99	18,193,848.42	4,333.10	5,931,365.12	49,935,723.29	23,947.02	76,679,221.65	34,610.41	96,358,124.68
COUNTY BENEFITS						3,611,374.90	1,647.35	3,613,022.25							1,647.35	3,613,022.25
DEBT SERVICE		22	515,677.22	153.96	515,831.18	20,964,438.83	9,563.26	20,974,002.09							9,717.22	21,489,833.27
ROAD AND BRIDGE		21	24,564.67	7.35	24,572.02	13,308,724.45	6,071.01	13,314,795.46							6,078.36	13,339,367.48
FUTURE ENVIRN LIAB		212				968,242.15	441.66	968,683.81							441.66	968,683.81
TOTALS			10,273,897.08	3,062.55	10,244,599.42	86,178,798.24	38,623.08	81,002,046.94	18,193,848.42	4,333.10	5,931,365.12	49,935,723.29	23,947.02	76,679,221.65	69,965.75	173,857,233.13


Jerri L. Jones
 Williamson County Treasurer

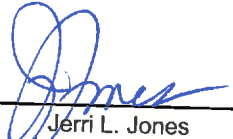
7-6-16
 DATE

JUNE 2016 NON-COUNTY INVESTMENT

FY 2016

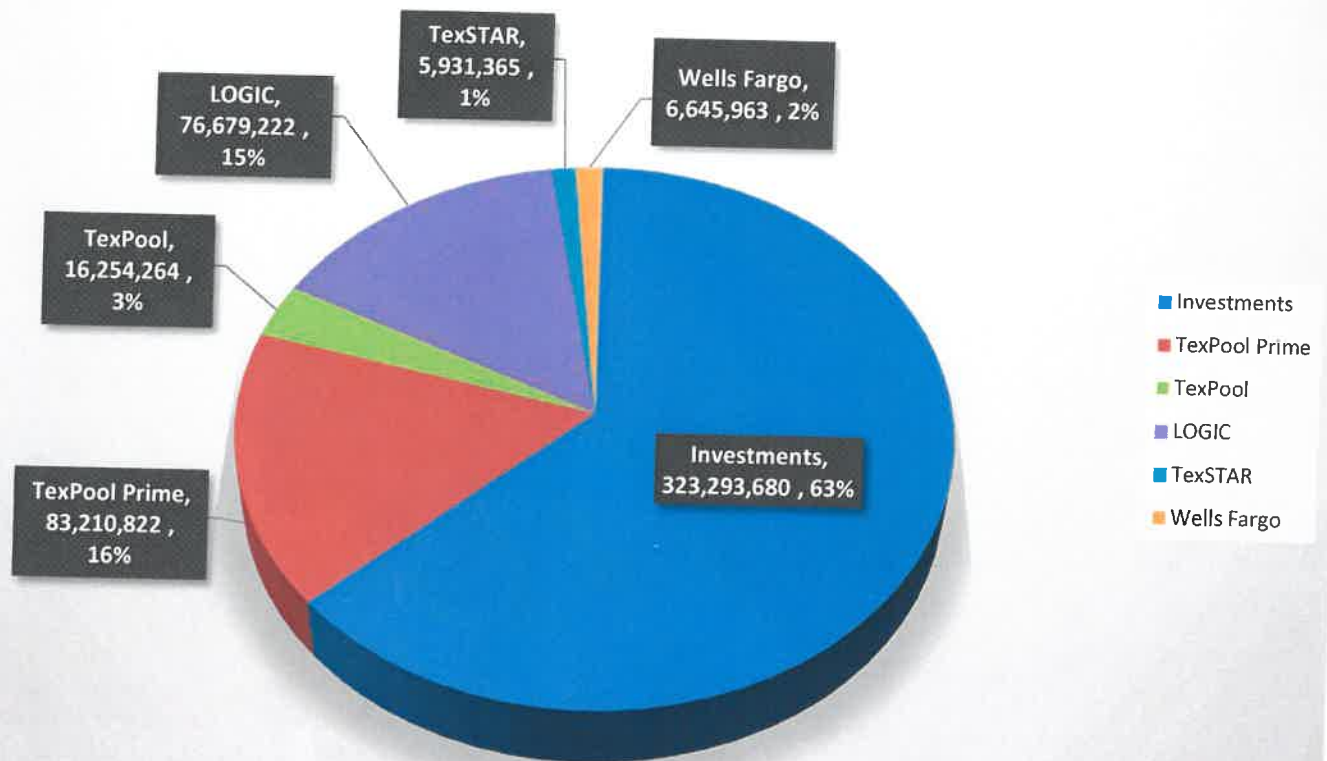
INTEREST RATE: TEXPOOL 0.3633% -- TEXPOOL PRIME 0.5550%

ACCOUNT NAME	FUND	BALANCE 5/31/16	TEXPOOL TOTAL INTEREST	BALANCE 6/30/16	BALANCE 5/31/16	TEXPOOL PRIME TOTAL INTEREST	BALANCE 6/30/16	TOTAL INTEREST ONLY	GRAND TOTAL (including
AVERY RANCH ROADS	19	1,531,263.56	450.64	1,484,489.20	0.00	1.01	6,705.33	451.65	1,491,194.53
CITIES HEALTH DIST	2	76,767.68	22.93	76,790.61	1,680,673.61	766.62	1,681,440.23	789.55	1,758,230.84
CO DISTRICT CLERK	--	729,291.09	217.38	726,959.08	0.00	2.65	7,303.13	220.03	734,262.21
COUNTY CLERK	--	1,386,887.98	415.19	1,387,303.17	467,143.14	213.08	467,356.22	628.27	1,854,659.39
CSCD	25	358,939.44	127.37	859,066.81				127.37	859,066.81
DA DRUG FUND	8	123,192.37	36.75	123,229.12				36.75	123,229.12
DISTRICT ATTORNEY	--	519,707.28	146.20	489,362.50	0.00	16.31	45,970.39	162.51	535,332.89
SHERIFF COMMISSARY	206	506,745.22	151.30	506,896.52				151.30	506,896.52
SHERIFF'S DRUG FUND	96	355,461.06	106.12	355,567.18				106.12	355,567.18
TOTALS		5,588,255.68	1,673.88	6,009,664.19	2,147,816.75	999.67	2,208,775.30	2,673.55	8,218,439.49

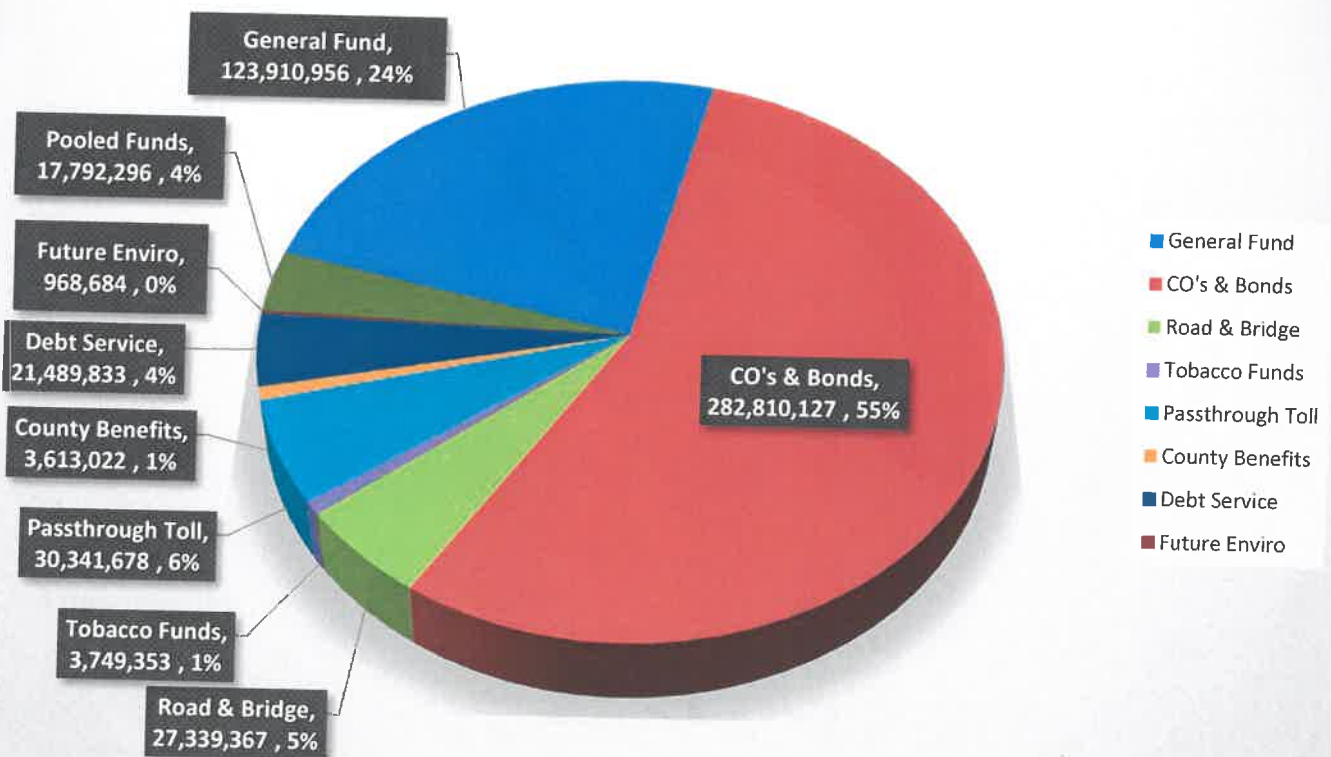

 Jerri L. Jones
 Williamson County Treasurer

7-6-16
 DATE

Investments By Type - June 30, 2016



Investment By Fund - June 30, 2016





FirstSouthwest
AssetManagement
 A Hilltop Holdings Company.

Williamson County
Detail of Security Holdings
 As of 06/30/2016

Fund	Maturity Date	Next Call Date	Par Value	Maturity Month & Year
General Fund	7/5/2016		7,000,000.00	7/2016
2013 Road Bond	7/15/2016		8,000,000.00	7/2016
			15,000,000.00	7/2016 Total
General Fund	8/2/2016		4,000,000.00	8/2016
2013 Road Bond	8/8/2016		8,000,000.00	8/2016
General Fund	8/18/2016		8,000,000.00	8/2016
			20,000,000.00	8/2016 Total
2015 CO BONDS	9/2/2016		8,000,000.00	9/2016
Road and Bridge General	9/2/2016		3,000,000.00	9/2016
Tobacco Funds	9/2/2016		2,000,000.00	9/2016
2013 Road Bond	9/7/2016		8,000,000.00	9/2016
General Fund	9/13/2016		7,000,000.00	9/2016
2015 CO BONDS	9/27/2016		8,000,000.00	9/2016
2013 Road Bond	9/30/2016		27,696,680.29	9/2016
			63,696,680.29	9/2016 Total
2015 CO BONDS	10/3/2016		9,000,000.00	10/2016
2013 Road Bond	10/11/2016		9,000,000.00	10/2016
General Fund	10/11/2016		7,000,000.00	10/2016
Road and Bridge General	10/28/2016		3,000,000.00	10/2016
General Fund	10/31/2016		5,000,000.00	10/2016
			33,000,000.00	10/2016 Total
2013 Road Bond	11/10/2016		9,000,000.00	11/2016
Road and Bridge General	11/16/2016		5,000,000.00	11/2016
			14,000,000.00	11/2016 Total
2013 Road Bond	12/5/2016		4,000,000.00	12/2016
2015 CO BONDS	12/23/2016		8,000,000.00	12/2016
2013 Road Bond	12/28/2016		5,000,000.00	12/2016
			17,000,000.00	12/2016 Total
2015 CO BONDS	1/18/2017		6,000,000.00	1/2017
2013 Road Bond	1/31/2017		9,000,000.00	1/2017
			15,000,000.00	1/2017 Total
2013 Road Bond	2/13/2017		9,000,000.00	2/2017
2015 CO BONDS	2/15/2017		3,025,000.00	2/2017
General Fund	2/27/2017		7,000,000.00	2/2017
			19,025,000.00	2/2017 Total
2013 Road Bond	3/8/2017		6,000,000.00	3/2017
2013 Road Bond	3/24/2017		8,000,000.00	3/2017
2015 CO BONDS	3/29/2017		6,000,000.00	3/2017
			20,000,000.00	3/2017 Total
General Fund	4/21/2017		5,000,000.00	4/2017
2013 Road Bond	4/27/2017		7,000,000.00	4/2017
			12,000,000.00	4/2017 Total
Passthrough Toll Reimb	5/4/2017		4,800,000.00	5/2017
2013 Road Bond	5/30/2017		7,000,000.00	5/2017
			11,800,000.00	5/2017 Total
2013 Road Bond	6/9/2017		2,560,000.00	6/2017
Passthrough Toll Reimb	6/9/2017		7,000,000.00	6/2017
Road and Bridge General	6/9/2017		3,000,000.00	6/2017

Williamson County
Detail of Security Holdings
As of 06/30/2016

Fund	Maturity Date	Next Call Date	Par Value	Maturity Month & Year
2013 Road Bond	6/16/2017		4,500,000.00	6/2017
			17,060,000.00	6/2017 Total
2013 Road Bond	7/7/2017		7,000,000.00	7/2017
2013 Road Bond	7/28/2017		2,000,000.00	7/2017
General Fund	7/31/2017		5,000,000.00	7/2017
			14,000,000.00	7/2017 Total
Passthrough Toll Reimb	9/8/2017		8,615,000.00	9/2017
2013 Road Bond	9/18/2017		4,000,000.00	9/2017
Passthrough Toll Reimb	9/22/2017		3,597,000.00	9/2017
			16,212,000.00	9/2017 Total
General Fund	10/27/2017	07/27/16	5,000,000.00	10/2017
			5,000,000.00	10/2017 Total
General Fund	2/26/2018	08/26/16	5,000,000.00	2/2018
			5,000,000.00	2/2018 Total
General Fund	3/9/2018		5,000,000.00	3/2018
General Fund	3/30/2018	09/30/16	5,000,000.00	3/2018
			10,000,000.00	3/2018 Total
General Fund	5/11/2018	08/11/16	5,000,000.00	5/2018
			5,000,000.00	5/2018 Total
General Fund	9/28/2018	09/28/16	5,500,000.00	9/2018
			5,500,000.00	9/2018 Total
General Fund	10/29/2018		5,000,000.00	10/2018
			5,000,000.00	10/2018 Total
			323,293,680.29	Grand Total

Fund	Maturity Date	Next Call Date	Par Value	Maturity Month & Year
*Note: Cash Balance are as of 6/30/16				
2007 Park Limited -06			916,080.66	
2013 Park Bond			34,349,901.93	
2013 Road Bond			29,790,401.01	
2015 CO BONDS			12,538,918.71	
Combination Tax & Rev Series 2006 CO			249,674.81	
County Benefits Program			3,613,022.25	
Debt Service Fund			515,831.18	
Debt Service Fund			20,974,002.09	
Future Environmental Liability			968,683.81	
General Fund			39,506.01	
General Fund			26,725,486.66	
General Fund			6,645,963.26	
Pass Toll Series 2009			398,312.96	
Passthrough Toll Reimb			5,931,365.12	
Pooled Funds			15,583,520.61	
Pooled Funds			2,208,775.30	
Road and Bridge General			24,572.02	
Road and Bridge General			13,314,795.46	
Tobacco Funds			8,447.87	
Tobacco Funds			1,740,904.68	
Unlimited Tax Road Bonds - Series 2007			82,385.92	
Unlimited Tax Road Bonds - Series 2007			12,101,083.56	
			512,015,316.17	



Williamson County



For the Quarter Ended

June 30, 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 - JUNE 2016:

By and large the U.S. economic data released during June was weaker than expected, but by the end of the month geopolitical events would trump the data and everything else, setting bond yields on a course to new record lows in the first days of July. The ISM manufacturing index for May crept up to 51.3 from 50.8, lingering just above the expansion break-even level of 50, while the non-manufacturing (service sector) index slipped from 55.7 to 52.9, the weakest reading since February 2014. The May employment report was both a huge disappointment and the final nail in the coffin for a June rate hike. Non-farm payrolls grew by just +38k in May, well short of even the most pessimistic forecast for +90k and the worst showing since September 2010. Revisions to the two prior months subtracted another -59k from the tally, taking the three month average down to +116k. This is in sharp contrast to the +229k monthly average for all of 2015. The unemployment rate did decline to 4.7%, but for all the wrong reasons as the labor force plunged by -458k, taking the participation rate down to 62.6%. Automobile sales remained fairly ebullient at 17.4 million annual units and overall retail sales logged a decent month, gaining +0.5% at the headline while the less volatile control group advanced +0.4%. Housing data put in another mixed performance in May with new home sales slipping -6% to 551k annual units and existing homes sales up +1.8% to 5.53 million annual units. Inflation data was mixed as well with the results depending on which indicator you focus on. At the wholesale level, producer prices were up +0.4% overall in May and +0.3% ex food and energy with core PPI up +1.2% year-over-year. Consumer prices have firmed in recent months and that trend continued in May with headline CPI gaining +0.2% for the month and +1.0% year-over-year. Core CPI, which excludes food and energy, is running +2.2% over the last twelve months. The Fed's preferred core PCE measure is rising at a cooler +1.6% annual rate.

With the data out of the way we turn our attention to what really mattered in June. First, it was the June FOMC meeting. By the time of the mid-month meeting it was a forgone conclusion that the Fed would not raise interest rates. What mattered was what the FOMC said in its press release and the dot plot forecast, both of which were more dovish than the market had expected as the Fed reduced its forecasts for future rate hikes. The market quickly digested this news and shifted its focus to the British referendum on whether to remain a member of the European Union. In the days leading up to the June 23rd "Brexit" vote most experts predicted "remain" would carry the day. When British voters instead decided to leave the EU, financial markets were thrown into disarray. The immediate fallout was a sharp sell-off in worldwide equity markets and a flight to safety rally in fixed income. Uncertainty over exactly what the decision means and fears that it might spark a global recession are leading to expectations for additional central bank stimulus. Although the direct impact on the U.S. economy is likely to be small, the prospects for Fed rate hikes in the face of all this have greatly diminished. That alone would be enough to send yields lower but when you also consider that U.S. government bond yields remain the highest of most developed markets, and by a large margin, you have a recipe for a massive rally. That in fact is what we are seeing. The two-year Treasury note yield, which opened the month at 0.88%, closed a stunning 30 basis points lower at 0.58% and would trade below 0.54% in the early days of July. The 10-year Treasury note would lose nearly 40 basis points, falling from 1.85% to 1.47% in June, before seeing an all-time record low 1.32% on July 6th.

Account Summary

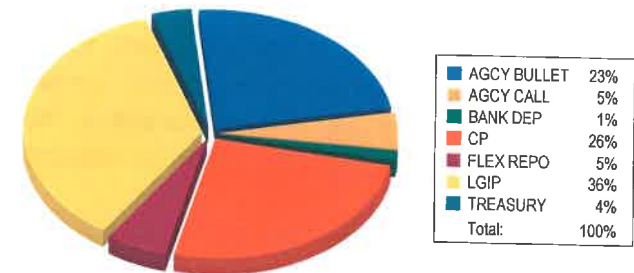
Allocation by Security Type

Beginning Values as of 03/31/16

Ending Values as of 06/30/16

Par Value	513,267,308.62	512,015,316.17
Market Value	513,049,803.90	512,085,018.94
Book Value	512,936,816.66	511,800,326.72
Unrealized Gain /(Loss)	112,987.24	284,692.22
Market Value %	100.02%	100.06%

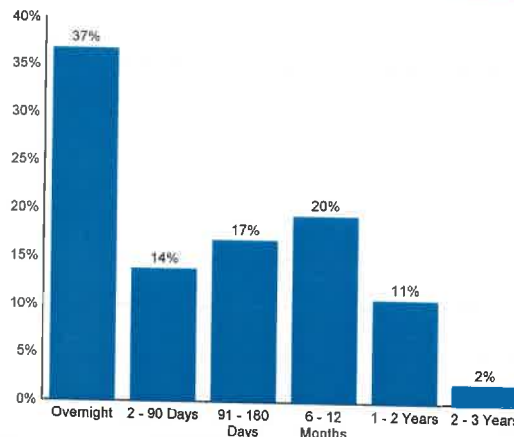
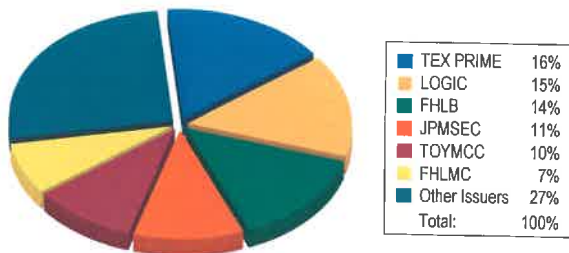
Weighted Avg. YTW	0.621%	0.671%
Weighted Avg. YTM	0.621%	0.671%



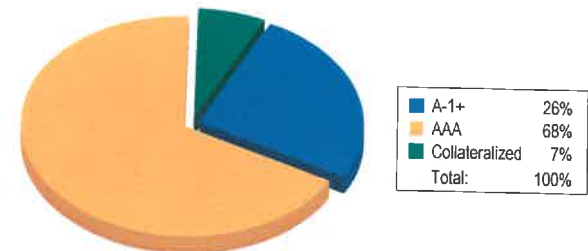
Allocation by Issuer

Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 151

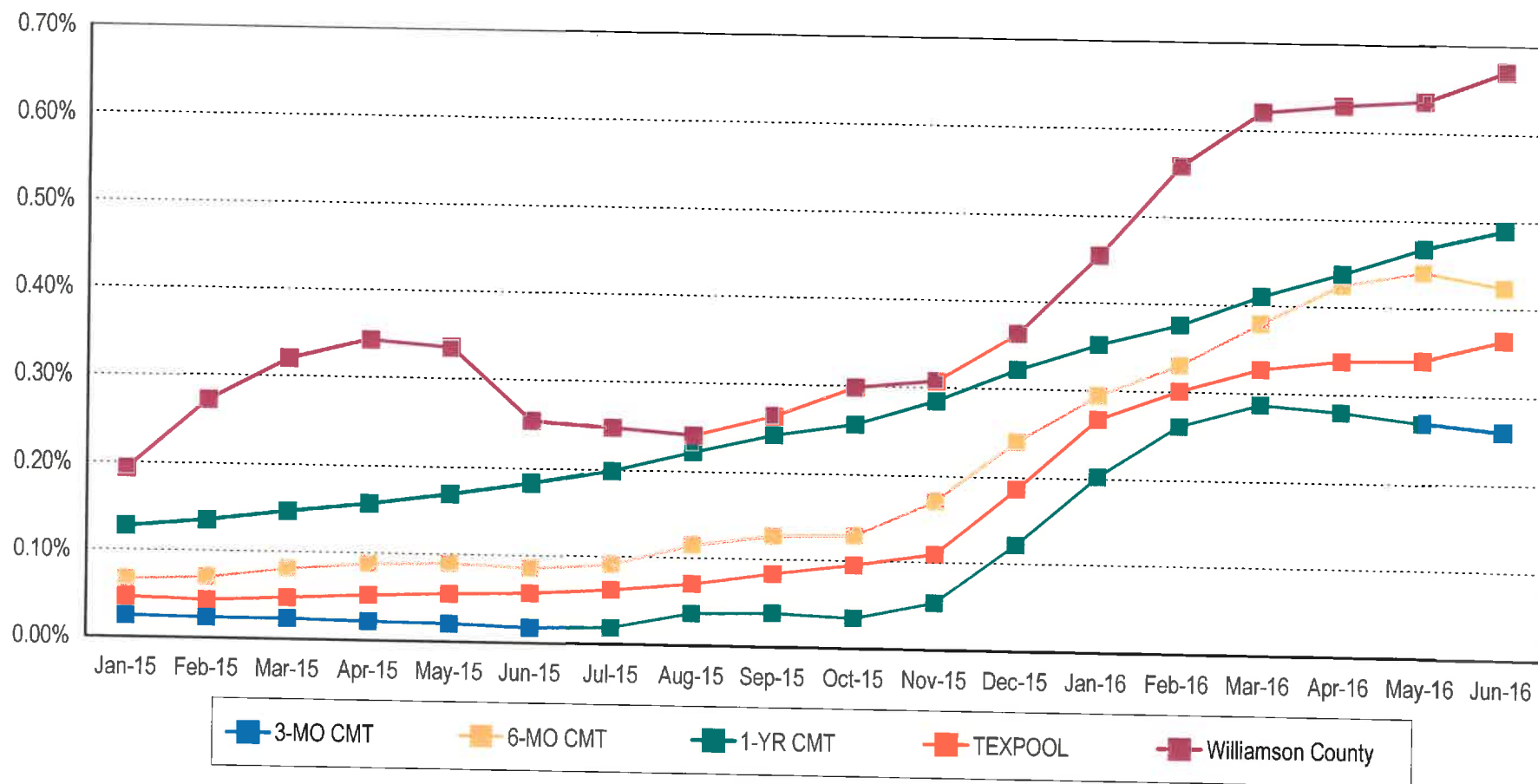


For the Quarter Ended
June 30, 2016

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:



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					916,080.66	100.000	916,080.66	916,080.66	100.000	916,080.66	1		0.555	0.555
Total for 2007 Park Limited -06								916,080.66	100.000	916,080.66	916,080.66	100.000	916,080.66	1		0.555	0.555
2013 Park Bond																	
LOGIC		LGIP	LOGIC					34,349,901.93	100.000	34,349,901.93	34,349,901.93	100.000	34,349,901.93	1		0.564	0.564
Total for 2013 Park Bond								34,349,901.93	100.000	34,349,901.93	34,349,901.93	100.000	34,349,901.93	1		0.564	0.564
2013 Road Bond																	
LOGIC		LGIP	LOGIC					29,790,401.01	100.000	29,790,401.01	29,790,401.01	100.000	29,790,401.01	1		0.564	0.564
89233GGF7	02/09/16	CP - DISC	Toyota Mtr Cr		07/15/16			8,000,000.00	99.712	7,976,973.33	7,997,946.64	99.981	7,996,488.00	15		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	7,993,160.00	99.954	7,996,344.00	39		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	7,991,688.88	99.910	7,992,792.00	69		0.552	0.552
FLEXWILCO	07/17/14	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16			27,696,680.29	100.000	27,696,680.29	27,696,680.29	100.000	27,696,680.29	92		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	8,980,110.00	99.823	8,984,034.00	103		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	8,968,650.03	99.738	8,976,393.00	133		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	3,982,730.00	99.659	3,986,376.00	158		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	5,000,929.20	100.073	5,003,645.00	181		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	9,015,525.72	100.253	9,022,761.00	215		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	9,006,099.75	100.188	9,016,902.00	228		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	6,014,717.16	100.321	6,019,254.00	251		0.641	0.641
89233GQQ2	06/30/16	CP - DISC	Toyota Mtr Cr		03/24/17			8,000,000.00	99.310	7,944,820.00	7,945,026.64	99.288	7,943,040.00	267		0.936	0.936
3135G0JA2	02/22/16	AGCY BULET	FNMA	1.125	04/27/17			7,000,000.00	100.509	7,035,651.00	7,024,865.47	100.434	7,030,408.00	301		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	6,987,731.73	100.033	7,002,310.00	334		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	2,566,110.98	100.381	2,569,751.04	344		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	4,501,956.83	100.155	4,506,988.50	351		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	6,993,634.62	100.131	7,009,177.00	372		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	2,002,686.64	100.428	2,008,558.00	393		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	3,999,750.20	100.552	4,022,068.00	445		0.905	0.905
Total for 2013 Road Bond								174,547,081.30	99.890	174,354,501.66	174,460,401.79	100.017	174,576,370.84	154		0.662	0.662

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					12,538,918.71	100.000	12,538,918.71	12,538,918.71	100.000	12,538,918.71	1		0.564	0.564
64105RJ27	04/05/16	CP - DISC	Nestle Finance Intl Ltd		09/02/16			8,000,000.00	99.750	7,980,000.00	7,991,600.00	99.916	7,993,312.00	64		0.602	0.602
46640PJT1	03/30/16	CP - DISC	J.P.Morgan Sec		09/27/16			8,000,000.00	99.583	7,966,615.56	7,983,768.88	99.865	7,989,184.00	89		0.833	0.833
48306AK30	04/08/16	CP - DISC	Kaiser Foundation Hospital		10/03/16			9,000,000.00	99.614	8,965,290.00	8,981,669.97	99.836	8,985,276.00	95		0.783	0.783
89233GMP8	03/30/16	CP - DISC	Toyota Mtr Cr		12/23/16			8,000,000.00	99.263	7,941,040.00	7,961,500.00	99.606	7,968,480.00	176		0.997	0.997
3130A7T62	04/18/16	AGCY BULET	FHLB	0.550	01/18/17			6,000,000.00	99.985	5,999,100.00	5,999,342.16	100.064	6,003,846.00	202		0.570	0.570
742651DN9	04/18/16	AGCY BULET	PEFCO	1.375	02/15/17			3,025,000.00	100.577	3,042,443.78	3,038,166.46	100.435	3,038,170.85	230		0.673	0.673
3130A7N84	03/30/16	AGCY BULET	FHLB	0.625	03/29/17			6,000,000.00	99.935	5,996,100.00	5,997,086.94	100.095	6,005,676.00	272		0.691	0.691
Total for 2015 CO BONDS								60,563,918.71	99.779	60,429,508.05	60,492,053.12	99.933	60,522,863.56	116		0.713	0.713
Combination Tax & Rev Series 2006 CO																	
TEXPRIME		LGIP	TexPool Prime					249,674.81	100.000	249,674.81	249,674.81	100.000	249,674.81	1		0.555	0.555
Total for Combination Tax & Rev Series 2006 CO								249,674.81	100.000	249,674.81	249,674.81	100.000	249,674.81	1		0.555	0.555
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					3,613,022.25	100.000	3,613,022.25	3,613,022.25	100.000	3,613,022.25	1		0.555	0.555
Total for County Benefits Program								3,613,022.25	100.000	3,613,022.25	3,613,022.25	100.000	3,613,022.25	1		0.555	0.555
Debt Service Fund																	
TEXPOOL		LGIP	TexPool					515,831.18	100.000	515,831.18	515,831.18	100.000	515,831.18	1		0.363	0.363
TEXPRIME		LGIP	TexPool Prime					20,974,002.09	100.000	20,974,002.09	20,974,002.09	100.000	20,974,002.09	1		0.555	0.555
Total for Debt Service Fund								21,489,833.27	100.000	21,489,833.27	21,489,833.27	100.000	21,489,833.27	1		0.550	0.550

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					968,683.81	100.000	968,683.81	968,683.81	100.000	968,683.81	1		0.555	0.555
Total for Future Environmental Liability								968,683.81	100.000	968,683.81	968,683.81	100.000	968,683.81	1		0.555	0.555
General Fund																	
TEXPOOL		LGIP	TexPool					39,506.01	100.000	39,506.01	39,506.01	100.000	39,506.01	1		0.363	0.363
TEXPRIME		LGIP	TexPool Prime					26,725,486.66	100.000	26,725,486.66	26,725,486.66	100.000	26,725,486.66	1		0.555	0.555
WF-CASH		BANK DEP	Wells Fargo					6,645,963.26	100.000	6,645,963.26	6,645,963.26	100.000	6,645,963.26	1		0.000	0.000
89233GG59	01/28/16	CP - DISC	Toyota Mtr Cr		07/05/16			7,000,000.00	99.691	6,978,358.33	6,999,455.54	99.995	6,999,657.00	5		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	3,997,297.76	99.962	3,998,496.00	33		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	7,999,683.68	100.018	8,001,408.00	49		0.530	0.530
46640PJD6	01/29/16	CP - DISC	J.P.Morgan Sec		09/13/16			7,000,000.00	99.417	6,959,213.33	6,986,762.23	99.896	6,992,706.00	75		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	6,980,761.69	99.823	6,987,582.00	103		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	5,006,303.90	100.219	5,010,940.00	123		0.619	0.619
46640PPT4	06/06/16	CP - DISC	J.P.Morgan Sec		02/27/17			7,000,000.00	99.180	6,942,588.33	6,947,984.19	99.335	6,963,415.00	242		1.119	1.119
3133EFKR7	10/30/15	AGCY BULET	FFCB	0.500	04/21/17			5,000,000.00	99.899	4,994,935.00	4,997,229.60	99.920	4,995,995.00	295		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	4,990,997.10	100.105	5,005,275.00	396		0.792	0.792
3134G7V99	10/29/15	AGCY CALL	FHLMC	0.830	10/27/17	07/27/16	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.017	5,000,870.00	484	27	0.830	0.830
3134GBN88	02/29/16	AGCY CALL	FHLMC	1.100	02/26/18	08/26/16	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.060	5,003,025.00	606	57	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	5,047,782.40	101.166	5,058,310.00	617		0.804	0.804
3134G7M73	09/30/15	AGCY CALL	FHLMC	1.000	03/30/18	09/30/16	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.039	5,001,925.00	638	92	1.000	1.000
3134G9JD0	05/17/16	AGCY CALL	FHLMC	1.000	05/11/18	08/11/16	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.011	5,000,560.00	680	42	1.000	1.000
3134G9NM5	06/28/16	AGCY CALL	FHLMC	1.150	09/28/18	09/28/16	QRTLY	5,500,000.00	100.000	5,500,000.00	5,500,000.00	100.064	5,503,492.50	820	90	1.150	1.150
3133EFLY1	10/29/15	AGCY BULET	FFCB	0.930	10/29/18			5,000,000.00	99.874	4,993,680.00	4,995,080.75	100.326	5,016,290.00	851		0.973	0.973
Total for General Fund								123,910,955.93	99.898	123,782,853.94	123,860,294.77	100.025	123,940,902.43	254		0.750	0.750
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					398,312.96	100.000	398,312.96	398,312.96	100.000	398,312.96	1		0.555	0.555
Total for Pass Toll Series 2009								398,312.96	100.000	398,312.96	398,312.96	100.000	398,312.96	1		0.555	0.555

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					5,931,365.12	100.000	5,931,365.12	5,931,365.12	100.000	5,931,365.12	1		0.393	0.393
3130A7YB5	05/04/16	AGCY BULET	FHLB	0.625	05/04/17			4,800,000.00	99.972	4,798,665.60	4,798,876.51	100.085	4,804,070.40	308		0.653	0.653
313379FW4	12/22/15	AGCY BULET	FHLB	1.000	06/09/17			7,000,000.00	100.055	7,003,850.00	7,002,478.77	100.381	7,026,663.00	344		0.962	0.962
313380EC7	06/20/16	AGCY BULET	FHLB	0.750	09/08/17			8,615,000.00	100.081	8,621,978.15	8,621,805.07	100.120	8,625,312.16	435		0.683	0.683
3133EDVU3	06/20/16	AGCY BULET	FFCB	1.125	09/22/17			3,597,000.00	100.546	3,616,639.62	3,616,164.13	100.649	3,620,355.32	449		0.687	0.687
Total for Passthrough Toll Reimb								29,943,365.12	100.098	29,972,498.49	29,970,689.60	100.215	30,007,766.00	309		0.686	0.686
Pooled Funds																	
TEXPOOL		LGIP	TexPool					15,583,520.61	100.000	15,583,520.61	15,583,520.61	100.000	15,583,520.61	1		0.363	0.363
TEXPRIME		LGIP	TexPool Prime					2,208,775.30	100.000	2,208,775.30	2,208,775.30	100.000	2,208,775.30	1		0.555	0.555
Total for Pooled Funds								17,792,295.91	100.000	17,792,295.91	17,792,295.91	100.000	17,792,295.91	1		0.387	0.387
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					24,572.02	100.000	24,572.02	24,572.02	100.000	24,572.02	1		0.363	0.363
TEXPRIME		LGIP	TexPool Prime					13,314,795.46	100.000	13,314,795.46	13,314,795.46	100.000	13,314,795.46	1		0.555	0.555
46640PJ20	12/10/15	CP - DISC	J.P.Morgan Sec		09/02/16			3,000,000.00	99.295	2,978,862.50	2,995,012.50	99.916	2,997,483.00	64		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	2,991,967.50	99.763	2,992,899.00	120		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	4,982,175.00	99.740	4,986,990.00	139		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	3,001,062.33	100.381	3,011,427.00	344		0.962	0.962
Total for Road and Bridge General								27,339,367.48	99.748	27,270,334.98	27,309,584.81	99.959	27,328,166.48	84		0.742	0.742
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,447.87	100.000	8,447.87	8,447.87	100.000	8,447.87	1		0.363	0.363
TEXPRIME		LGIP	TexPool Prime					1,740,904.68	100.000	1,740,904.68	1,740,904.68	100.000	1,740,904.68	1		0.555	0.555
46640PJ20	12/10/15	CP - DISC	J.P.Morgan Sec		09/02/16			2,000,000.00	99.295	1,985,908.33	1,996,675.00	99.916	1,998,322.00	64		0.957	0.957
Total for Tobacco Funds								3,749,352.55	99.624	3,735,260.88	3,746,027.55	99.955	3,747,674.55	35		0.769	0.769

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					82,385.92	100.000	82,385.92	82,385.92	100.000	82,385.92	1		0.363	0.363
TEXPRIME		LGIP	TexPool Prime					12,101,083.56	100.000	12,101,083.56	12,101,083.56	100.000	12,101,083.56	1		0.555	0.555
Total for Unlimited Tax Road Bonds - Series 2007								12,183,469.48	100.000	12,183,469.48	12,183,469.48	100.000	12,183,469.48	1		0.554	0.554
Total for Williamson County								512,015,316.17	99.901	511,506,233.08	511,800,326.72	100.014	512,085,018.94	151		0.671	0.671

CUSIP	Security Type	Security Description	03/31/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/16 Book Value	03/31/16 Market Value	06/30/16 Market Value	Change in Mkt Value
2007 Park Limited -06											
TEXPRIME	LGIP	TexPool Prime	957,345.49	829.99	(42,094.82)	0.00	0.00	916,080.66	957,345.49	916,080.66	(41,264.83)
Total for 2007 Park Limited -06			957,345.49	829.99	(42,094.82)	0.00	0.00	916,080.66	957,345.49	916,080.66	(41,264.83)
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	16,189,290.25	19,134,347.80	(973,736.12)	0.00	0.00	34,349,901.93	16,189,290.25	34,349,901.93	18,160,611.68
Total for 2013 Park Bond			16,189,290.25	19,134,347.80	(973,736.12)	0.00	0.00	34,349,901.93	16,189,290.25	34,349,901.93	18,160,611.68

CUSIP	Security Type	Security Description	03/31/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/16 Book Value	03/31/16 Market Value	06/30/16 Market Value	Change in Mkt Value
2013 Road Bond											
LOGIC	LGIP	LOGIC	25,666,836.42	7,603,340.81	(3,479,776.22)	0.00	0.00	29,790,401.01	25,666,836.42	29,790,401.01	4,123,564.59
64105RFBW5	CP - DISC	Nestle Finance Intl Ltd 0.000 06/30/16	7,989,400.00	0.00	(8,000,000.00)	10,600.00	0.00	0.00	7,988,672.00	0.00	(7,988,672.00)
89233GGF7	CP - DISC	Toyota Mtr Cr 0.000 07/15/16	7,984,600.00	0.00	0.00	13,346.64	0.00	7,997,946.64	7,985,728.00	7,998,488.00	12,760.00
46640PH89	CP - DISC	J.P.Morgan Sec 0.000 08/08/16	7,976,780.00	0.00	0.00	16,380.00	0.00	7,993,160.00	7,983,304.00	7,996,344.00	13,040.00
64105RJ76	CP - DISC	Nestle Finance Intl Ltd 0.000 09/07/16	7,980,566.64	0.00	0.00	11,122.24	0.00	7,991,688.88	7,977,248.00	7,992,792.00	15,544.00
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	37,657,435.88	39,244.41	(10,000,000.00)	0.00	0.00	27,696,680.29	37,657,435.88	27,696,680.29	(9,960,755.59)
89233GKB1	CP - DISC	Toyota Mtr Cr 0.000 10/11/16	8,962,364.97	0.00	0.00	17,745.03	0.00	8,980,110.00	8,961,201.00	8,984,034.00	22,833.00
46640PLA9	CP - DISC	J.P.Morgan Sec 0.000 11/10/16	8,947,037.52	0.00	0.00	21,612.51	0.00	8,968,650.03	8,948,484.00	8,976,393.00	27,909.00
89233GM52	CP - DISC	Toyota Mtr Cr 0.000 12/05/16	3,972,720.00	0.00	0.00	10,010.00	0.00	3,982,730.00	3,975,100.00	3,986,376.00	11,276.00
3130A0C65	AGCY BULET	FHLB 0.625 12/28/16	5,001,397.25	0.00	0.00	(468.05)	0.00	5,000,929.20	5,004,460.00	5,003,645.00	(815.00)
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	9,022,171.95	0.00	0.00	(6,646.23)	0.00	9,015,525.72	9,019,692.00	9,022,761.00	3,069.00
3130A4AQ5	AGCY BULET	FHLB 0.750 02/13/17	9,008,566.29	0.00	0.00	(2,466.54)	0.00	9,006,099.75	9,010,431.00	9,016,902.00	6,471.00
3137EADC0	AGCY BULET	FHLMC 1.000 03/08/17	6,020,067.18	0.00	0.00	(5,350.02)	0.00	6,014,717.16	6,019,488.00	6,019,254.00	(234.00)
89233GQQ2	CP - DISC	Toyota Mtr Cr 0.000 03/24/17	0.00	7,944,820.00	0.00	206.64	0.00	7,945,026.64	0.00	7,943,040.00	7,943,040.00
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	7,032,398.73	0.00	0.00	(7,533.26)	0.00	7,024,865.47	7,033,390.00	7,030,408.00	(2,982.00)
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	6,984,382.23	0.00	0.00	3,349.50	0.00	6,987,731.73	6,996,248.00	7,002,310.00	6,062.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	2,567,727.82	0.00	0.00	(1,616.84)	0.00	2,566,110.98	2,569,825.28	2,569,751.04	(74.24)
3133EEX62	AGCY BULET	FFCB 0.800 06/16/17	4,502,460.15	0.00	0.00	(503.32)	0.00	4,501,956.83	4,503,384.00	4,506,988.50	3,604.50
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	6,992,087.06	0.00	0.00	1,547.56	0.00	6,993,634.62	7,006,993.00	7,009,177.00	2,184.00
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	2,003,305.58	0.00	0.00	(618.94)	0.00	2,002,686.64	2,007,434.00	2,008,558.00	1,124.00
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	3,999,699.00	0.00	0.00	51.20	0.00	3,999,750.20	4,005,848.00	4,022,068.00	16,220.00
Total for 2013 Road Bond			180,272,004.67	15,587,405.22	(21,479,776.22)	80,768.12	0.00	174,460,401.79	180,321,202.58	174,576,370.84	(5,744,831.74)

CUSIP	Security Type	Security Description	03/31/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/16 Book Value	03/31/16 Market Value	06/30/16 Market Value	Change in Mkt Value
2015 CO BONDS											
LOGIC	LGIP	LOGIC	39,438,038.09	5,809.75	(26,904,929.13)	0.00	0.00	12,538,918.71	39,438,038.09	12,538,918.71	(26,899,119.38)
64105RJ27	CP - DISC	Nestle Finance Intl Ltd 0.000 09/02/16	0.00	7,980,000.00	0.00	11,600.00	0.00	7,991,600.00	0.00	7,993,312.00	7,993,312.00
46640PJT1	CP - DISC	J.P.Morgan Sec 0.000 09/27/16	7,966,984.48	0.00	0.00	16,784.40	0.00	7,983,768.88	7,964,800.00	7,989,184.00	24,384.00
48306AK30	CP - DISC	Kaiser Foundation Hospital 0.000 10/03/16	0.00	8,965,290.00	0.00	16,379.97	0.00	8,981,669.97	0.00	8,985,276.00	8,985,276.00
89233GMP8	CP - DISC	Toyota Mtr Cr 0.000 12/23/16	7,941,480.00	0.00	0.00	20,020.00	0.00	7,961,500.00	7,946,600.00	7,968,480.00	21,880.00
3130A7T62	AGCY BULET	FHLB 0.550 01/18/17	0.00	5,999,100.00	0.00	242.16	0.00	5,999,342.16	0.00	6,003,846.00	6,003,846.00
742651DN9	AGCY BULET	PEFCO 1.375 02/15/17	0.00	3,042,443.78	0.00	(4,277.32)	0.00	3,038,166.46	0.00	3,038,170.85	3,038,170.85
3130A7N84	AGCY BULET	FHLB 0.625 03/29/17	5,996,110.86	0.00	0.00	976.08	0.00	5,997,086.94	5,997,750.00	6,005,676.00	7,926.00
Total for 2015 CO BONDS			61,342,613.43	25,992,643.53	(26,904,929.13)	61,725.29	0.00	60,492,053.12	61,347,188.09	60,522,863.56	(824,324.53)
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	249,342.23	332.58	0.00	0.00	0.00	249,674.81	249,342.23	249,674.81	332.58
Total for Combination Tax & Rev Series 2006 CO			249,342.23	332.58	0.00	0.00	0.00	249,674.81	249,342.23	249,674.81	332.58
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	3,608,209.04	4,813.21	0.00	0.00	0.00	3,613,022.25	3,608,209.04	3,613,022.25	4,813.21
Total for County Benefits Program			3,608,209.04	4,813.21	0.00	0.00	0.00	3,613,022.25	3,608,209.04	3,613,022.25	4,813.21
Debt Service Fund											
TEXPOOL	LGIP	TexPool	515,385.26	445.92	0.00	0.00	0.00	515,831.18	515,385.26	515,831.18	445.92
TEXPRIME	LGIP	TexPool Prime	19,894,621.07	1,079,381.02	0.00	0.00	0.00	20,974,002.09	19,894,621.07	20,974,002.09	1,079,381.02
Total for Debt Service Fund			20,410,006.33	1,079,826.94	0.00	0.00	0.00	21,489,833.27	20,410,006.33	21,489,833.27	1,079,826.94

CUSIP	Security Type	Security Description	03/31/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/16 Book Value	03/31/16 Market Value	06/30/16 Market Value	Change in Mkt Value
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	967,393.32	1,290.49	0.00	0.00	0.00	968,683.81	967,393.32	968,683.81	1,290.49
Total for Future Environmental Liability			967,393.32	1,290.49	0.00	0.00	0.00	968,683.81	967,393.32	968,683.81	1,290.49

CUSIP	Security Type	Security Description	03/31/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/16 Book Value	03/31/16 Market Value	06/30/16 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	39,248.26	257.75	0.00	0.00	0.00	39,506.01	39,248.26	39,506.01	257.75
TEXPRIME	LGIP	TexPool Prime	30,660,421.27	1,029,212.74	(4,964,147.35)	0.00	0.00	26,725,486.66	30,660,421.27	26,725,486.66	(3,934,934.61)
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	11,182,577.68	2,761,166.72	(7,297,781.14)	0.00	0.00	6,645,963.26	11,182,577.68	6,645,963.26	(4,536,614.42)
30229ADC0	CP - DISC	Exxon Mobil 0.000 04/12/16	6,999,123.04	0.00	(7,000,000.00)	876.96	0.00	0.00	6,999,279.00	0.00	(6,999,279.00)
89233GEA0	CP - DISC	Toyota Mtr Cr 0.000 05/10/16	6,995,829.19	0.00	(7,000,000.00)	4,170.81	0.00	0.00	6,997,123.00	0.00	(6,997,123.00)
46640PF32	CP - DISC	J.P.Morgan Sec 0.000 06/03/16	6,991,792.50	0.00	(7,000,000.00)	8,207.50	0.00	0.00	6,994,624.00	0.00	(6,994,624.00)
89233GG59	CP - DISC	Toyota Mtr Cr 0.000 07/05/16	6,987,069.46	0.00	0.00	12,386.08	0.00	6,999,455.54	6,989,549.00	6,999,657.00	10,108.00
89233GH25	CP - DISC	Toyota Mtr Cr 0.000 08/02/16	3,989,613.32	0.00	0.00	7,684.44	0.00	3,997,297.76	3,991,320.00	3,998,496.00	7,176.00
3130A4D41	AGCY BULET	FHLB 0.500 08/18/16	7,999,077.92	0.00	0.00	605.76	0.00	7,999,683.68	8,004,904.00	8,001,408.00	(3,496.00)
46640PJD6	CP - DISC	J.P.Morgan Sec 0.000 09/13/16	6,970,483.31	0.00	0.00	16,278.92	0.00	6,986,762.23	6,971,594.00	6,992,706.00	21,112.00
46640PKB8	CP - DISC	J.P.Morgan Sec 0.000 10/11/16	6,963,598.04	0.00	0.00	17,163.65	0.00	6,980,761.69	6,966,806.00	6,987,582.00	20,776.00
912828RM4	TREAS NOTE	U.S. Treasury 1.000 10/31/16	5,011,017.55	0.00	0.00	(4,713.65)	0.00	5,006,303.90	5,014,845.00	5,010,940.00	(3,905.00)
46640PPT4	CP - DISC	J.P.Morgan Sec 0.000 02/27/17	0.00	6,942,588.33	0.00	5,395.86	0.00	6,947,984.19	0.00	6,953,415.00	6,953,415.00
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	4,996,371.75	0.00	0.00	857.85	0.00	4,997,229.60	4,988,050.00	4,995,995.00	7,945.00
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	4,988,929.15	0.00	0.00	2,067.95	0.00	4,990,997.10	4,995,705.00	5,005,275.00	9,570.00
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	5,000,060.00	5,000,870.00	810.00
3134G7XY2	AGCY CALL	FHLMC 1.000 12/22/17	7,000,000.00	0.00	(7,000,000.00)	0.00	0.00	0.00	7,002,870.00	0.00	(7,002,870.00)
3133EPA2	AGCY CALL	FFCB 1.070 02/12/18	4,994,529.75	0.00	(5,000,000.00)	5,470.25	0.00	0.00	4,999,105.00	0.00	(4,999,105.00)
3134G8N88	AGCY CALL	FHLMC 1.100 02/26/18	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,780.00	5,003,025.00	2,245.00
313378A43	AGCY BULET	FHLB 1.375 03/09/18	5,054,805.20	0.00	0.00	(7,022.80)	0.00	5,047,782.40	5,055,660.00	5,058,310.00	2,650.00
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	4,993,105.00	5,001,925.00	8,820.00
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,560.00	5,000,560.00
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	5,503,492.50	5,503,492.50
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	4,994,558.75	0.00	0.00	522.00	0.00	4,995,080.75	4,990,635.00	5,016,290.00	25,655.00
Total for General Fund			147,819,046.14	21,233,225.54	(45,261,928.49)	69,951.58	0.00	123,860,294.77	147,838,261.21	123,940,902.43	(23,897,358.78)

CUSIP	Security Type	Security Description	03/31/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/16 Book Value	03/31/16 Market Value	06/30/16 Market Value	Change in Mkt Value
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	397,782.38	530.58	0.00	0.00	0.00	398,312.96	397,782.38	398,312.96	530.58
Total for Pass Toll Series 2009			397,782.38	530.58	0.00	0.00	0.00	398,312.96	397,782.38	398,312.96	530.58
Passthrough Toll Reimb											
TEXSTAR	LGIP	TexSTAR	16,960,275.10	6,026,529.89	(17,055,439.87)	0.00	0.00	5,931,365.12	16,960,275.10	5,931,365.12	(11,028,909.98)
3130A7YB5	AGCY BULET	FHLB 0.625 05/04/17	0.00	4,798,665.60	0.00	210.91	0.00	4,798,876.51	0.00	4,804,070.40	4,804,070.40
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	7,003,132.50	0.00	0.00	(653.73)	0.00	7,002,478.77	7,026,866.00	7,026,663.00	(203.00)
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	0.00	8,621,978.15	0.00	(173.08)	0.00	8,621,805.07	0.00	8,625,312.16	8,625,312.16
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	0.00	3,616,639.62	0.00	(475.49)	0.00	3,616,164.13	0.00	3,620,355.32	3,620,355.32
Total for Passthrough Toll Reimb			23,963,407.60	23,063,813.26	(17,055,439.87)	(1,091.39)	0.00	29,970,689.60	23,987,141.10	30,007,766.00	6,020,624.90
Pooled Funds											
TEXPOOL	LGIP	TexPool	11,650,728.62	3,932,791.99	0.00	0.00	0.00	15,583,520.61	11,650,728.62	15,583,520.61	3,932,791.99
TEXPRIME	LGIP	TexPool Prime	0.00	2,208,775.32	0.00	0.00	0.00	2,208,775.30	0.00	2,208,775.30	2,208,775.30
Total for Pooled Funds			11,650,728.62	6,141,567.31	0.00	0.00	0.00	17,792,295.91	11,650,728.62	17,792,295.91	6,141,567.29
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

CUSIP	Security Type	Security Description	03/31/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/16 Book Value	03/31/16 Market Value	06/30/16 Market Value	Change in Mkt Value
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	24,550.74	21.28	0.00	0.00	0.00	24,572.02	24,550.74	24,572.02	21.28
TEXPRIME	LGIP	TexPool Prime	15,296,261.29	12,063.68	(1,993,529.51)	0.00	0.00	13,314,795.46	15,296,261.29	13,314,795.46	(1,981,465.83)
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	2,987,808.33	0.00	0.00	7,204.17	0.00	2,995,012.50	2,991,708.00	2,997,483.00	5,775.00
89233GKU9	CP - DISC	Toyota Mtr Cr 0.000 10/28/16	2,985,825.00	0.00	0.00	6,142.50	0.00	2,991,967.50	2,985,231.00	2,992,899.00	7,668.00
46640PLG6	CP - DISC	J.P.Morgan Sec 0.000 11/16/16	4,970,420.85	0.00	0.00	11,754.15	0.00	4,982,175.00	4,970,610.00	4,986,990.00	16,380.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	3,001,342.50	0.00	0.00	(280.17)	0.00	3,001,062.33	3,011,514.00	3,011,427.00	(87.00)
Total for Road and Bridge General			29,266,208.71	12,084.96	(1,993,529.51)	24,820.65	0.00	27,309,584.81	29,279,875.03	27,328,166.48	(1,951,708.55)
Tobacco Funds											
TEXPOOL	LGIP	TexPool	8,440.55	7.32	0.00	0.00	0.00	8,447.87	8,440.55	8,447.87	7.32
TEXPRIME	LGIP	TexPool Prime	1,438,704.84	302,199.84	0.00	0.00	0.00	1,740,904.68	1,438,704.84	1,740,904.68	302,199.84
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	1,991,872.22	0.00	0.00	4,802.78	0.00	1,996,675.00	1,994,472.00	1,998,322.00	3,850.00
Total for Tobacco Funds			3,439,017.61	302,207.16	0.00	4,802.78	0.00	3,746,027.55	3,441,617.39	3,747,674.55	306,057.16
Unlimited Tax Road Bonds - Series 2007											
TEXPOOL	LGIP	TexPool	82,314.69	71.23	0.00	0.00	0.00	82,385.92	82,314.69	82,385.92	71.23
TEXPRIME	LGIP	TexPool Prime	12,322,106.15	10,811.54	(231,834.13)	0.00	0.00	12,101,083.56	12,322,106.15	12,101,083.56	(221,022.59)
Total for Unlimited Tax Road Bonds - Series 2007			12,404,420.84	10,882.77	(231,834.13)	0.00	0.00	12,183,469.48	12,404,420.84	12,183,469.48	(220,951.36)
Total for Williamson County			512,936,816.66	112,565,801.34	(113,943,268.29)	240,977.03	0.00	511,800,326.72	513,049,803.90	512,085,018.94	(964,784.96)

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	1,235.17	1,235.17	0.00	0.00	0.00	1,235.17
Total for 2007 Park Limited -06			0.00	1,235.17	1,235.17	0.00	0.00	0.00	1,235.17
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	22,195.42	22,195.42	0.00	0.00	0.00	22,195.42
Total for 2013 Park Bond			0.00	22,195.42	22,195.42	0.00	0.00	0.00	22,195.42

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							
64105RFW5	CP - DISC	Nestle Finance Intl Ltd 0.000 06/30/16	0.00	32,152.74	32,152.74	0.00	0.00	0.00	32,152.74
89233GGF7	CP - DISC	Toyota Mtr Cr 0.000 07/15/16	0.00	0.00	0.00	0.00	0.00	10,600.00	10,600.00
46640PH89	CP - DISC	J.P.Morgan Sec 0.000 08/08/16	0.00	0.00	0.00	0.00	0.00	13,346.64	13,346.64
64105RJ76	CP - DISC	Nestle Finance Intl Ltd 0.000 09/07/16	0.00	0.00	0.00	0.00	0.00	16,380.00	16,380.00
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	15,695.03	35,121.26	39,244.41	0.00	11,571.88	0.00	35,121.26
89233GKB1	CP - DISC	Toyota Mtr Cr 0.000 10/11/16	0.00	0.00	0.00	0.00	0.00	17,745.03	17,745.03
46640PLA9	CP - DISC	J.P.Morgan Sec 0.000 11/10/16	0.00	0.00	0.00	0.00	0.00	21,612.51	21,612.51
89233GM52	CP - DISC	Toyota Mtr Cr 0.000 12/05/16	0.00	0.00	0.00	0.00	0.00	10,010.00	10,010.00
3130A0C65	AGCY BULET	FHLB 0.625 12/28/16	8,072.92	7,812.50	15,625.00	0.00	260.42	(468.05)	7,344.45
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	13,197.12	19,687.50	0.00	0.00	32,884.62	(6,646.23)	13,041.27
3130A4AQ5	AGCY BULET	FHLB 0.750 02/13/17	9,000.00	16,875.00	0.00	0.00	25,875.00	(2,466.54)	14,408.46
3137EADC0	AGCY BULET	FHLMC 1.000 03/08/17	3,833.33	15,000.00	0.00	0.00	18,833.33	(5,350.02)	9,649.98
89233GQQ2	CP - DISC	Toyota Mtr Cr 0.000 03/24/17	0.00	0.00	0.00	0.00	0.00	206.64	206.64
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	33,687.50	19,687.50	39,375.00	0.00	14,000.00	(7,533.26)	12,154.24
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	14,704.86	10,937.50	21,875.00	0.00	3,767.36	3,349.50	14,287.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	7,964.44	6,400.00	12,800.00	0.00	1,564.44	(1,616.84)	4,783.16
3133EE62	AGCY BULET	FFCB 0.800 06/16/17	10,500.00	9,000.00	18,000.00	0.00	1,500.00	(503.32)	8,496.68
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	3,593.33	13,475.00	0.00	0.00	17,068.33	1,547.56	15,022.56
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	3,500.00	5,000.00	0.00	0.00	8,500.00	(618.94)	4,381.06
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	1,300.00	9,000.00	0.00	0.00	10,300.00	51.20	9,051.20
Total for 2013 Road Bond			125,048.53	200,149.00	179,072.15	0.00	146,125.38	80,768.12	280,917.12

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2015 CO BONDS									
LOGIC	LGIP	LOGIC	0.00	21,167.30	21,167.30	0.00	0.00	0.00	21,167.30
64105RJ27	CP - DISC	Nestle Finance Intl Ltd 0.000 09/02/16	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
46640PJT1	CP - DISC	J.P.Morgan Sec 0.000 09/27/16	0.00	0.00	0.00	0.00	0.00	16,784.40	16,784.40
48306AK30	CP - DISC	Kaiser Foundation Hospital 0.000 10/03/16	0.00	0.00	0.00	0.00	0.00	16,379.97	16,379.97
89233GMP8	CP - DISC	Toyota Mtr Cr 0.000 12/23/16	0.00	0.00	0.00	0.00	0.00	20,020.00	20,020.00
3130A7T62	AGCY BULET	FHLB 0.550 01/18/17	0.00	6,691.67	0.00	0.00	6,691.67	242.16	6,933.83
742651DN9	AGCY BULET	PEFCO 1.375 02/15/17	0.00	8,434.28	0.00	(7,278.91)	15,713.19	(4,277.32)	4,156.96
3130A7N84	AGCY BULET	FHLB 0.625 03/29/17	208.33	9,375.00	0.00	0.00	9,583.33	976.08	10,351.08
Total for 2015 CO BONDS			208.33	45,668.25	21,167.30	(7,278.91)	31,988.19	61,725.29	107,393.54
Combination Tax & Rev Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	332.58	332.58	0.00	0.00	0.00	332.58
Total for Combination Tax & Rev Series 2006 CO			0.00	332.58	332.58	0.00	0.00	0.00	332.58
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	4,813.21	4,813.21	0.00	0.00	0.00	4,813.21
Total for County Benefits Program			0.00	4,813.21	4,813.21	0.00	0.00	0.00	4,813.21
Debt Service Fund									
TEXPOOL	LGIP	TexPool	0.00	445.92	445.92	0.00	0.00	0.00	445.92
TEXPRIME	LGIP	TexPool Prime	0.00	27,522.82	27,522.82	0.00	0.00	0.00	27,522.82
Total for Debt Service Fund			0.00	27,968.74	27,968.74	0.00	0.00	0.00	27,968.74
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	1,290.49	1,290.49	0.00	0.00	0.00	1,290.49
Total for Future Environmental Liability			0.00	1,290.49	1,290.49	0.00	0.00	0.00	1,290.49

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	34.07	34.07	0.00	0.00	0.00	34.07
TEXPRIME	LGIP	TexPool Prime	0.00	43,013.05	43,013.05	0.00	0.00	0.00	43,013.05
30229ADC0	CP - DISC	Exxon Mobil 0.000 04/12/16	0.00	0.00	0.00	0.00	0.00	876.96	876.96
89233GEA0	CP - DISC	Toyota Mtr Cr 0.000 05/10/16	0.00	0.00	0.00	0.00	0.00	4,170.81	4,170.81
46640PF32	CP - DISC	J.P.Morgan Sec 0.000 06/03/16	0.00	0.00	0.00	0.00	0.00	8,207.50	8,207.50
89233GG59	CP - DISC	Toyota Mtr Cr 0.000 07/05/16	0.00	0.00	0.00	0.00	0.00	12,386.08	12,386.08
89233GH25	CP - DISC	Toyota Mtr Cr 0.000 08/02/16	0.00	0.00	0.00	0.00	0.00	7,684.44	7,684.44
3130A4D41	AGCY BULET	FHLB 0.500 08/18/16	4,777.78	10,000.00	0.00	0.00	14,777.78	605.76	10,605.76
46640PJD6	CP - DISC	J.P.Morgan Sec 0.000 09/13/16	0.00	0.00	0.00	0.00	0.00	16,278.92	16,278.92
46640PKB8	CP - DISC	J.P.Morgan Sec 0.000 10/11/16	0.00	0.00	0.00	0.00	0.00	17,163.65	17,163.65
912828RM4	TREAS NOTE	U.S. Treasury 1.000 10/31/16	21,016.48	12,407.43	25,000.00	0.00	8,423.91	(4,713.65)	7,693.78
46640PPT4	CP - DISC	J.P.Morgan Sec 0.000 02/27/17	0.00	0.00	0.00	0.00	0.00	5,395.86	5,395.86
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	11,111.11	6,250.00	12,500.00	0.00	4,861.11	857.85	7,107.85
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	5,236.95	7,812.50	0.00	0.00	13,049.45	2,067.95	9,880.45
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	17,752.78	10,375.00	20,750.00	0.00	7,377.78	0.00	10,375.00
3134G7XY2	AGCY CALL	FHLMC 1.000 12/22/17	19,250.00	15,750.00	35,000.00	0.00	0.00	0.00	15,750.00
3133EEPA2	AGCY CALL	FFCB 1.070 02/12/18	7,281.94	6,836.12	14,118.06	0.00	0.00	5,470.25	12,306.37
3134G8N88	AGCY CALL	FHLMC 1.100 02/26/18	4,736.11	13,750.00	0.00	0.00	18,486.11	0.00	13,750.00
313378A43	AGCY BULET	FHLB 1.375 03/09/18	4,201.39	17,187.50	0.00	0.00	21,388.89	(7,022.80)	10,164.70
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	138.89	12,500.00	0.00	0.00	12,638.89	0.00	12,500.00
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	0.00	6,111.11	0.00	(833.33)	6,944.44	0.00	6,111.11
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	0.00	527.08	0.00	0.00	527.08	0.00	527.08
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	19,633.33	11,625.00	23,250.00	0.00	8,008.33	522.00	12,147.00
Total for General Fund			115,136.76	174,178.86	173,665.18	(833.33)	116,483.77	69,951.58	244,130.44
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	530.58	530.58	0.00	0.00	0.00	530.58
Total for Pass Toll Series 2009			0.00	530.58	530.58	0.00	0.00	0.00	530.58

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	15,316.84	15,316.84	0.00	0.00	0.00	15,316.84
3130A7YB5	AGCY BULET	FHLB 0.625 05/04/17	0.00	4,750.00	0.00	0.00	4,750.00	210.91	4,960.91
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	21,777.78	17,500.00	35,000.00	0.00	4,277.78	(653.73)	16,846.27
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	0.00	1,974.27	0.00	(18,306.88)	20,281.15	(173.08)	1,801.19
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	0.00	1,236.47	0.00	(9,891.75)	11,128.22	(475.49)	760.98
Total for Passthrough Toll Reimb			21,777.78	40,777.58	50,316.84	(28,198.63)	40,437.15	(1,091.39)	39,686.19
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	12,167.50	12,167.50	0.00	0.00	0.00	12,167.50
TEXPRIME	LGIP	TexPool Prime	0.00	1,980.92	1,980.92	0.00	0.00	0.00	1,980.92
Total for Pooled Funds			0.00	14,148.42	14,148.42	0.00	0.00	0.00	14,148.42
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	21.28	21.28	0.00	0.00	0.00	21.28
TEXPRIME	LGIP	TexPool Prime	0.00	18,534.17	18,534.17	0.00	0.00	0.00	18,534.17
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	6,142.50	6,142.50
46640PLG6	CP - DISC	J.P.Morgan Sec 0.000 11/16/16	0.00	0.00	0.00	0.00	0.00	11,754.15	11,754.15
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	9,333.33	7,500.00	15,000.00	0.00	1,833.33	(280.17)	7,219.83
Total for Road and Bridge General			9,333.33	26,055.45	33,555.45	0.00	1,833.33	24,820.65	50,876.10

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	7.32	7.32	0.00	0.00	0.00	7.32
TEXPRIME	LGIP	TexPool Prime	0.00	2,199.84	2,199.84	0.00	0.00	0.00	2,199.84
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	2,207.16	2,207.16	0.00	0.00	4,802.78	7,009.94
Unlimited Tax Road Bonds - Series 2007									
TEXPOOL	LGIP	TexPool	0.00	71.23	71.23	0.00	0.00	0.00	71.23
TEXPRIME	LGIP	TexPool Prime	0.00	16,404.13	16,404.13	0.00	0.00	0.00	16,404.13
Total for Unlimited Tax Road Bonds - Series 2007			0.00	16,475.36	16,475.36	0.00	0.00	0.00	16,475.36
Total for Williamson County			271,504.73	578,026.27	548,974.05	(36,310.87)	336,867.82	240,977.03	819,003.30

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															
Sales															
06/27/16	06/29/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.375	
Total for: Sales								10,000,000.00		10,000,000.00	0.00	10,000,000.00		0.375	
Maturities															
06/30/16	06/30/16	64105RFW5	CP - DISC	Nestle Finance Intl Ltd		06/30/16		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.531	
Total for: Maturities								8,000,000.00		8,000,000.00	0.00	8,000,000.00		0.531	
Purchases															
06/28/16	06/30/16	89233GQQ2	CP - DISC	Toyota Mtr Cr		03/24/17		8,000,000.00	99.310	7,944,820.00	0.00	7,944,820.00		0.936	0.936
Total for: Purchases								8,000,000.00		7,944,820.00	0.00	7,944,820.00		0.936	0.936
Income Payments															
04/01/16	04/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16				0.00	15,695.03	15,695.03			
04/27/16	04/27/16	3135G0JA2	AGCY BULET	FNMA	1.125	04/27/17				0.00	39,375.00	39,375.00			
05/02/16	05/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16				0.00	12,165.28	12,165.28			
05/30/16	05/30/16	3130A5EP0	AGCY BULET	FHLB	0.625	05/30/17				0.00	21,875.00	21,875.00			
06/01/16	06/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16				0.00	11,384.10	11,384.10			
06/09/16	06/09/16	313379FW4	AGCY BULET	FHLB	1.000	06/09/17				0.00	12,800.00	12,800.00			
06/16/16	06/16/16	3133EEX62	AGCY BULET	FFCB	0.800	06/16/17				0.00	18,000.00	18,000.00			
06/28/16	06/28/16	3130A0C65	AGCY BULET	FHLB	0.625	12/28/16				0.00	15,625.00	15,625.00			
Total for: Income Payments										0.00	146,919.41	146,919.41			
Capitalized Interest															
04/01/16	04/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		15,695.03	100.000	15,695.03	0.00	15,695.03			
05/02/16	05/02/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		12,165.28	100.000	12,165.28	0.00	12,165.28			
06/01/16	06/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		11,384.10	100.000	11,384.10	0.00	11,384.10			

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															
Total for: Capitalized Interest								39,244.41		39,244.41	0.00	39,244.41			
2015 CO BONDS															
Purchases															
04/04/16	04/05/16	64105RJ27	CP - DISC	Nestle Finance Intl Ltd		09/02/16		8,000,000.00	99.750	7,980,000.00	0.00	7,980,000.00		0.602	0.602
04/07/16	04/08/16	48306AK30	CP - DISC	Kaiser Foundation Hospital		10/03/16		9,000,000.00	99.614	8,965,290.00	0.00	8,965,290.00		0.783	0.783
04/14/16	04/18/16	742651DN9	AGCY BULET	PEFCO	1.375	02/15/17		3,025,000.00	100.577	3,042,443.78	7,278.91	3,049,722.69		0.673	0.673
04/14/16	04/18/16	3130A7T62	AGCY BULET	FHLB	0.550	01/18/17		6,000,000.00	99.985	5,999,100.00	0.00	5,999,100.00		0.570	0.570
Total for: Purchases								26,025,000.00		25,986,833.78	7,278.91	25,994,112.69		0.665	0.665

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															
05/16/16	05/17/16	3133EEPA2	AGCY CALL	FFCB	1.070	02/12/18	05/17/16	5,000,000.00	100.000	5,000,000.00	14,118.06	5,014,118.06		1.129	1.070
06/17/16	06/22/16	3134G7XY2	AGCY CALL	FHLMC	1.000	12/22/17	06/22/16	7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.000	
Total for: Calls								12,000,000.00		12,000,000.00	14,118.06	12,014,118.06		1.054	0.446
Maturities															
04/12/16	04/12/16	30229ADC0	CP - DISC	Exxon Mobil		04/12/16		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.410	
05/10/16	05/10/16	89233GEA0	CP - DISC	Toyota Mtr Cr		05/10/16		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.551	
06/03/16	06/03/16	46640PF32	CP - DISC	J.P.Morgan Sec		06/03/16		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.673	
Total for: Maturities								21,000,000.00		21,000,000.00	0.00	21,000,000.00		0.545	
Purchases															
05/11/16	05/17/16	3134G9JD0	AGCY CALL	FHLMC	1.000	05/11/18	08/11/16	5,000,000.00	100.000	5,000,000.00	833.33	5,000,833.33		1.000	1.000
06/03/16	06/06/16	46640PPT4	CP - DISC	J.P.Morgan Sec		02/27/17		7,000,000.00	99.180	6,942,588.33	0.00	6,942,588.33		1.119	1.119
06/20/16	06/28/16	3134G9NM5	AGCY CALL	FHLMC	1.150	09/28/18	09/28/16	5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		1.150	1.150
Total for: Purchases								17,500,000.00		17,442,588.33	833.33	17,443,421.66		1.095	1.095
Income Payments															
04/21/16	04/21/16	3133EFKR7	AGCY BULET	FFCB	0.500	04/21/17				0.00	12,500.00	12,500.00			
04/27/16	04/27/16	3134G7V99	AGCY CALL	FHLMC	0.830	10/27/17				0.00	20,750.00	20,750.00			
04/29/16	04/29/16	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18				0.00	23,250.00	23,250.00			
05/02/16	04/30/16	912828RM4	TREAS NOTE	U.S. Treasury	1.000	10/31/16				0.00	25,000.00	25,000.00			
06/22/16	06/22/16	3134G7XY2	AGCY CALL	FHLMC	1.000	12/22/17				0.00	35,000.00	35,000.00			
Total for: Income Payments										0.00	116,500.00	116,500.00			

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
Passthrough Toll Reimb															
Purchases															
05/02/16	05/04/16	3130A7YB5	AGCY BULET	FHLB	0.625	05/04/17		4,800,000.00	99.972	4,798,665.60	0.00	4,798,665.60		0.653	0.653
06/17/16	06/20/16	313380EC7	AGCY BULET	FHLB	0.750	09/08/17		8,615,000.00	100.081	8,621,978.15	18,306.88	8,640,285.03		0.683	0.683
06/17/16	06/20/16	3133EDVU3	AGCY BULET	FFCB	1.125	09/22/17		3,597,000.00	100.546	3,616,639.62	9,891.75	3,626,531.37		0.687	0.687
Total for: Purchases								17,012,000.00		17,037,283.37	28,198.63	17,065,482.00		0.675	0.675
Income Payments															
06/09/16	06/09/16	313379FW4	AGCY BULET	FHLB	1.000	06/09/17				0.00	35,000.00	35,000.00			
Total for: Income Payments										0.00	35,000.00	35,000.00			
Road and Bridge General															
Income Payments															
06/09/16	06/09/16	313379FW4	AGCY BULET	FHLB	1.000	06/09/17				0.00	15,000.00	15,000.00			
Total for: Income Payments										0.00	15,000.00	15,000.00			

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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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Sales	10,000,000.00	10,000,000.00		0.375	
Total Calls	12,000,000.00	12,014,118.06		1.054	0.446
Total Maturities	29,000,000.00	29,000,000.00		0.541	
Total Purchases	68,537,000.00	68,447,836.35		0.809	0.809
Total Income Payments	0.00	313,419.41			
Total Capitalized Interest	39,244.41	39,244.41			

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 Road Bond											
64105RWF5	02/10/16	CP - DISC	Nestle Finance Intl Ltd 0.000 06/30/16		0.00	99.792	0.00	10,600.00	0.00	0.00	0.00
89233GGF7	02/09/16	CP - DISC	Toyota Mtr Cr 0.000 07/15/16		8,000,000.00	99.712	7,976,973.33	13,346.64	20,973.31	2,053.36	7,997,946.64
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	16,380.00	25,740.00	6,840.00	7,993,160.00
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	11,122.24	17,355.55	8,311.12	7,991,688.88
FLEXWILCO	07/17/14	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16		27,696,680.29	100.000	27,696,680.29	0.00	0.00	0.00	27,696,680.29
89233GKB1	02/10/16	CP - DISC	Toyota Mtr Cr 0.000 10/11/16		9,000,000.00	99.471	8,952,420.00	17,745.03	27,690.00	19,890.00	8,980,110.00
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	21,612.51	31,825.03	31,349.97	8,968,650.03
89233GM52	03/10/16	CP - DISC	Toyota Mtr Cr 0.000 12/05/16		4,000,000.00	99.258	3,970,300.00	10,010.00	12,430.00	17,270.00	3,982,730.00
3130A0C65	02/22/16	AGCY BULET	FHLB 0.625 12/28/16		5,000,000.00	100.032	5,001,600.00	(468.05)	(670.80)	(929.20)	5,000,929.20
912828SC5	02/18/16	TREAS NOTE	U.S. Treasury 0.875 01/31/17		9,000,000.00	100.281	9,025,312.50	(6,646.23)	(9,786.78)	(15,525.72)	9,015,525.72
3130A4AQ5	02/09/16	AGCY BULET	FHLB 0.750 02/13/17		9,000,000.00	100.111	9,009,990.00	(2,466.54)	(3,890.25)	(6,099.75)	9,006,099.75
3137EADC0	02/22/16	AGCY BULET	FHLMC 1.000 03/08/17		6,000,000.00	100.373	6,022,380.00	(5,350.02)	(7,662.84)	(14,717.16)	6,014,717.16
89233GQQ2	06/30/16	CP - DISC	Toyota Mtr Cr 0.000 03/24/17		8,000,000.00	99.310	7,944,820.00	206.64	206.64	54,973.36	7,945,026.64
3135GQJA2	02/22/16	AGCY BULET	FNMA 1.125 04/27/17		7,000,000.00	100.509	7,035,651.00	(7,533.26)	(10,785.53)	(24,865.47)	7,024,865.47
3130A5EP0	03/03/16	AGCY BULET	FHLB 0.625 05/30/17		7,000,000.00	99.762	6,983,340.00	3,349.50	4,391.73	12,268.27	6,987,731.73
313379FW4	02/18/16	AGCY BULET	FHLB 1.000 06/09/17		2,560,000.00	100.332	2,568,499.20	(1,616.84)	(2,388.22)	(6,110.98)	2,566,110.98
3133EEX62	02/18/16	AGCY BULET	FFCB 0.800 06/16/17		4,500,000.00	100.060	4,502,700.00	(503.32)	(743.17)	(1,956.83)	4,501,956.83
3133EFK30	03/10/16	AGCY BULET	FFCB 0.770 07/07/17		7,000,000.00	99.882	6,991,726.00	1,547.56	1,908.62	6,365.38	6,993,634.62
3137EADJ5	03/10/16	AGCY BULET	FHLMC 1.000 07/28/17		2,000,000.00	100.173	2,003,450.00	(618.94)	(763.36)	(2,686.64)	2,002,686.64
3134G3J68	03/03/16	AGCY BULET	FHLMC 0.900 09/18/17		4,000,000.00	99.992	3,999,680.00	51.20	70.20	249.80	3,999,750.20
Total for 2013 Road Bond					144,756,680.29		144,564,100.65	80,768.12	105,900.13	86,679.51	144,670,000.78

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											
64105RJ27	04/05/16	CP - DISC	Nestle Finance Intl Ltd 0.000 09/02/16		8,000,000.00	99.750	7,980,000.00	11,600.00	11,600.00	8,400.00	7,991,600.00
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	16,784.40	17,153.32	16,231.12	7,983,768.88
48306AK30	04/08/16	CP - DISC	Kaiser Foundation Hospital 0.000 10/03/16		9,000,000.00	99.614	8,965,290.00	16,379.97	16,379.97	18,330.03	8,981,669.97
89233GMP8	03/30/16	CP - DISC	Toyota Mtr Cr 0.000 12/23/16		8,000,000.00	99.263	7,941,040.00	20,020.00	20,460.00	38,500.00	7,961,500.00
3130A7T62	04/18/16	AGCY BULET	FHLB 0.550 01/18/17		6,000,000.00	99.985	5,999,100.00	242.16	242.16	657.84	5,999,342.16
742651DN9	04/18/16	AGCY BULET	PEFCO 1.375 02/15/17		3,025,000.00	100.577	3,042,443.78	(4,277.32)	(4,277.32)	(13,166.46)	3,038,166.46
3130A7N84	03/30/16	AGCY BULET	FHLB 0.625 03/29/17		6,000,000.00	99.935	5,996,100.00	976.08	986.94	2,913.06	5,997,086.94
Total for 2015 CO BONDS					48,025,000.00		47,890,589.34	61,725.29	62,545.07	71,865.59	47,953,134.41

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
General Fund											
30229ADC0	01/29/16	CP - DISC	Exxon Mobil 0.000 04/12/16		0.00	99.916	0.00	876.96	0.00	0.00	0.00
89233GEA0	01/29/16	CP - DISC	Toyota Mtr Cr 0.000 05/10/16		0.00	99.844	0.00	4,170.81	0.00	0.00	0.00
46640PF32	09/10/15	CP - DISC	J.P.Morgan Sec 0.000 06/03/16		0.00	99.503	0.00	8,207.50	0.00	0.00	0.00
89233GG59	01/28/16	CP - DISC	Toyota Mtr Cr 0.000 07/05/16		7,000,000.00	99.691	6,978,358.33	12,386.08	21,097.21	544.46	6,999,455.54
89233GH25	01/28/16	CP - DISC	Toyota Mtr Cr 0.000 08/02/16		4,000,000.00	99.605	3,984,208.89	7,684.44	13,088.87	2,702.24	3,997,297.76
3130A4D41	03/04/15	AGCY BULET	FHLB 0.500 08/18/16		8,000,000.00	99.956	7,996,480.00	605.76	3,203.68	316.32	7,999,683.68
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	16,278.92	27,548.90	13,237.77	6,986,762.23
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	17,163.65	29,046.13	19,238.31	6,980,761.69
912828RM4	11/12/15	TREAS NOTE	U.S. Treasury 1.000 10/31/16		5,000,000.00	100.367	5,018,359.38	(4,713.65)	(12,055.48)	(6,303.90)	5,006,303.90
46640PPT4	06/06/16	CP - DISC	J.P.Morgan Sec 0.000 02/27/17		7,000,000.00	99.180	6,942,588.33	5,395.86	5,395.86	52,015.81	6,947,984.19
3133EFKR7	10/30/15	AGCY BULET	FFCB 0.500 04/21/17		5,000,000.00	99.899	4,994,935.00	857.85	2,294.60	2,770.40	4,997,229.60
912828XP0	11/12/15	TREAS NOTE	U.S. Treasury 0.625 07/31/17		5,000,000.00	99.715	4,985,742.19	2,067.95	5,254.91	9,002.90	4,990,997.10
3134G7V99	10/29/15	AGCY CALL	FHLMC 0.830 10/27/17	07/27/16	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	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133EEPA2	02/12/15	AGCY CALL	FFCB 1.070 02/12/18		0.00	99.825	0.00	5,470.25	0.00	0.00	0.00
3134G8N88	02/29/16	AGCY CALL	FHLMC 1.100 02/26/18	08/26/16	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	(7,022.80)	(18,834.60)	(47,782.40)	5,047,782.40
3134G7M73	09/30/15	AGCY CALL	FHLMC 1.000 03/30/18	09/30/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G9JD0	05/17/16	AGCY CALL	FHLMC 1.000 05/11/18	08/11/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G9NM5	06/28/16	AGCY CALL	FHLMC 1.150 09/28/18	09/28/16	5,500,000.00	100.000	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3133EFLY1	10/29/15	AGCY BULET	FFCB 0.930 10/29/18		5,000,000.00	99.874	4,993,680.00	522.00	1,400.75	4,919.25	4,995,080.75
Total for General Fund					90,500,000.00		90,371,898.01	69,951.58	77,440.83	50,661.16	90,449,338.84

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											
3130A7YB5	05/04/16	AGCY BULET	FHLB 0.625 05/04/17		4,800,000.00	99.972	4,798,665.60	210.91	210.91	1,123.49	4,798,876.51
313379FW4	12/22/15	AGCY BULET	FHLB 1.000 06/09/17		7,000,000.00	100.055	7,003,850.00	(653.73)	(1,371.23)	(2,478.77)	7,002,478.77
313380EC7	06/20/16	AGCY BULET	FHLB 0.750 09/08/17		8,615,000.00	100.081	8,621,978.15	(173.08)	(173.08)	(6,805.07)	8,621,805.07
3133EDVU3	06/20/16	AGCY BULET	FFCB 1.125 09/22/17		3,597,000.00	100.546	3,616,639.62	(475.49)	(475.49)	(19,164.13)	3,616,164.13
Total for Passthrough Toll Reimb					24,012,000.00		24,041,133.37	(1,091.39)	(1,808.89)	(27,324.48)	24,039,324.48
Road and Bridge General											
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	16,150.00	4,987.50	2,995,012.50
89233GKU9	02/02/16	CP - DISC	Toyota Mtr Cr 0.000 10/28/16		3,000,000.00	99.395	2,981,842.50	6,142.50	10,125.00	8,032.50	2,991,967.50
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	11,754.15	13,562.50	17,825.00	4,982,175.00
313379FW4	12/22/15	AGCY BULET	FHLB 1.000 06/09/17		3,000,000.00	100.055	3,001,650.00	(280.17)	(587.67)	(1,062.33)	3,001,062.33
Total for Road and Bridge General					14,000,000.00		13,930,967.50	24,820.65	39,249.83	29,782.67	13,970,217.33
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	10,766.67	3,325.00	1,996,675.00
Total for Tobacco Funds					2,000,000.00		1,985,908.33	4,802.78	10,766.67	3,325.00	1,996,675.00
Total for Williamson County					323,293,680.29		322,784,597.20	240,977.03	294,093.64	214,989.45	323,078,690.84

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	07/01/16	8,655.21	0.00	8,655.21
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	8,655.21	0.00	8,655.21
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
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	09/30/16	8,655.21	27,696,680.29	27,705,335.50
89233GKB1	CP - DISC	Toyota Mtr Cr 0.000 10/11/16	10/11/16	0.00	9,000,000.00	9,000,000.00
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	10/27/16	39,375.00	0.00	39,375.00
46640PLA9	CP - DISC	J.P.Morgan Sec 0.000 11/10/16	11/10/16	0.00	9,000,000.00	9,000,000.00
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	11/30/16	21,875.00	0.00	21,875.00
89233GM52	CP - DISC	Toyota Mtr Cr 0.000 12/05/16	12/05/16	0.00	4,000,000.00	4,000,000.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	12/09/16	12,800.00	0.00	12,800.00
3133EEX62	AGCY BULET	FFCB 0.800 06/16/17	12/16/16	18,000.00	0.00	18,000.00
Total for 2013 Road Bond				267,107.29	73,696,680.29	73,963,787.58
2015 CO BONDS						
742651DN9	AGCY BULET	PEFCO 1.375 02/15/17	08/15/16	20,796.87	0.00	20,796.87
64105RJ27	CP - DISC	Nestle Finance Intl Ltd 0.000 09/02/16	09/02/16	0.00	8,000,000.00	8,000,000.00
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
3130A7N84	AGCY BULET	FHLB 0.625 03/29/17	09/29/16	18,750.00	0.00	18,750.00
48306AK30	CP - DISC	Kaiser Foundation Hospital 0.000 10/03/16	10/03/16	0.00	9,000,000.00	9,000,000.00
89233GMP8	CP - DISC	Toyota Mtr Cr 0.000 12/23/16	12/23/16	0.00	8,000,000.00	8,000,000.00
Total for 2015 CO BONDS				39,546.87	33,000,000.00	33,039,546.87

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund						
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
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
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	09/28/16	15,812.50	0.00	15,812.50
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	09/30/16	25,000.00	0.00	25,000.00
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	10/01/16	11,491.66	0.00	11,491.66
46640PKB8	CP - DISC	J.P.Morgan Sec 0.000 10/11/16	10/11/16	0.00	7,000,000.00	7,000,000.00
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	10/21/16	12,500.00	0.00	12,500.00
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	10/27/16	20,750.00	0.00	20,750.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	10/29/16	23,250.00	0.00	23,250.00
912828RM4	TREAS NOTE	U.S. Treasury 1.000 10/31/16	10/31/16	25,000.00	5,000,000.00	5,025,000.00
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	11/11/16	25,000.00	0.00	25,000.00
Total for General Fund				255,693.04	38,000,000.00	38,255,693.04
Passthrough Toll Reimb						
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	09/08/16	32,306.25	0.00	32,306.25
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	09/22/16	20,233.12	0.00	20,233.12
3130A7YB5	AGCY BULET	FHLB 0.625 05/04/17	11/04/16	15,000.00	0.00	15,000.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	12/09/16	35,000.00	0.00	35,000.00
Total for Passthrough Toll Reimb				102,539.37	0.00	102,539.37

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Road and Bridge General						
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
89233GKU9	CP - DISC	Toyota Mtr Cr 0.000 10/28/16	10/28/16	0.00	3,000,000.00	3,000,000.00
46640PLG6	CP - DISC	J.P.Morgan Sec 0.000 11/16/16	11/16/16	0.00	5,000,000.00	5,000,000.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	12/09/16	15,000.00	0.00	15,000.00
Total for Road and Bridge General				15,000.00	11,000,000.00	11,015,000.00
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						
			July 2016	91,621.87	15,000,000.00	15,091,621.87
			August 2016	110,090.96	20,000,000.00	20,110,090.96
			September 2016	203,132.08	63,696,680.29	63,899,812.37
			October 2016	132,366.66	33,000,000.00	33,132,366.66
			November 2016	61,875.00	14,000,000.00	14,061,875.00
			December 2016	80,800.00	12,000,000.00	12,080,800.00
Total Projected Cash Flows for Williamson County				679,886.57	157,696,680.29	158,376,566.86