

**WILLIAMSON COUNTY INVESTMENT COMMITTEE
MEETING AGENDA**

**Tax Assessor Conference Room
904 Main Street**

**4th Quarter Review
October 24, 2016**

1. Acknowledge Minutes from the August 1, 2016 meeting. If no corrections, stand approved as written.
2. Investment Training Hours Update
3. Review Tax Assessor Annual Interest Report for FY 2016
4. Review/Approve Investment Report for 4th Quarter 2016
5. Economic Review
6. Other Items
7. Adjourn

WILLIAMSON COUNTY INVESTMENT COMMITTEE

MINUTES

August 1, 2016

1:30 PM

The Williamson County Investment Committee met on Monday August 1, 2016 at 1:30 p.m. in the Commissioners' Court Conference Room. Committee members present were: Dan A. Gattis, County Judge; Deborah M. Hunt, County Tax Assessor/Collector; and Jerri Jones, County Treasurer. Also in attendance were Tina Zander, Chief Deputy Treasurer, and Scott McIntyre and Andrea Cash, both representing First Southwest Asset Management (FSAM).

Judge Gattis called the meeting to order at 1:57 p.m. Minutes of the April 25, 2016 Investment Committee meeting were reviewed. No corrections were noted and the Minutes were approved as read. Investment Committee Education Hours were reviewed.

The committee reviewed Investment Reports for the 3rd Quarter, Fiscal Year 2016. FSAM is now providing all reporting for Long Term Investments with the Treasurer's Office providing detailed data on the Investment Pools. A motion was made by Ms. Hunt to accept the Investment Reports, seconded by Judge Gattis. Motion carried unanimously.

Scott and Andrea provided an overall review of current investments. As of June 30, 2016, 63% of available Williamson County funding is in long term investments, with 31% combined in Logic and TexPool Prime. The remaining funds (6%) are in TexSTAR, TexPool and Wells Fargo Bank.

During the review of the 6/30/16 Quarterly Investment Report, the committee was informed that the Weighted Average Yield at quarter end was 0.671% whereas one year ago it was 0.25%. The improvement is due to the marked increase in long term investments as well as the Fed Funds rate increase to a 0.25%-0.50% range in December, 2016. In reviewing the Benchmark Comparison graph, it was pointed out the County's monthly average yield has widened considerably against the three, six and 12 month Constant Maturity Treasury benchmarks. The Committee went on to discuss the 2013 Park Bond Fund and whether the \$34MM currently in Logic could be invested out the curve at a higher yield. Judge Gattis stated that we should be able to go out six to nine months. Andrea and Scott then recommended that the County draw down the remaining \$19MM in the 2013 Road Bond Fund's Flexible Repurchase Agreement prior to the 9/30/16 maturity so it could be reinvested at a higher yield. Attention was drawn to the \$819,002 of quarterly earned income which represents a 163% improvement over the same Quarter 2015 which totaled \$311,000. Finally, the Committee reviewed the investment transactions for the Quarter which totaled \$68.4MM into four funds at an average yield of 0.809%. Of the 11 trades, four were reinvestments of matured or called bonds and seven were new investments.

There being no other business before the Committee, Judge Gattis declared the meeting adjourned at 2:50 p.m.

Williamson County Tax Assessor/Collector
Monthly Investment Report
September 2016

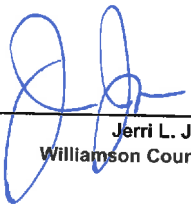
Account Name	Account Number	Original Investment	Date Purchased	Interest Rate	Maturity Date	Balance 08/31/16	Balance 09/30/16	Current Interest	YTD Interest
Union State Bank									
Property Tax	37003798			0.0000		\$ -	\$ -	\$ -	\$ 4.71
Highway	37002554			0.0000		\$ -	\$ -	\$ -	\$ 0.15
Texpool									
Property Tax	2461000002			0.3799		\$ -	\$ -	\$ -	\$ 2.01
Highway	2461000003			0.3799		\$ -	\$ -	\$ -	\$ -
Texpool Prime									
Property Tax	2461000002			0.7068		\$ -	\$ -	\$ -	\$ 19,265.80
Highway	2461000003			0.7068		\$ -	\$ -	\$ -	\$ -
Logic									
Property Tax	147000978003			0.7248		\$ 1,971,595.00	\$ 2,272,866.94	\$ 1,271.94	\$ 4,665.32
Highway	147000978001			0.7248		\$ -	\$ -	\$ -	\$ -
GRAND TOTALS						\$ 1,971,595.00	\$ 2,272,866.94	\$ 1,271.94	\$ 23,937.99

JULY 2016 COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3690% -- TEXPOOL PRIME 0.5718% -- TEXSTAR 0.3861% -- LOGIC 0.5740%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LOGIC			TOTAL INTEREST ONLY	GRAND TOTAL
		BALANCE 6/30/15	TOTAL INTEREST	BALANCE 7/31/16	BALANCE 6/30/16	TOTAL INTEREST	BALANCE 7/31/16	BALANCE 6/30/16	TOTAL INTEREST	BALANCE 7/31/16	BALANCE 6/30/16	TOTAL INTEREST	BALANCE 7/31/16		
GENERAL FUND															
ADR FUND	644	220,710.70	69.18	220,779.88											
CHILD SAFETY	3	366,053.27	114.64	366,058.64										69.18	220,779.88
CRTHSE SEC	1	128,051.82	40.12	128,091.94										114.64	366,058.64
CO RECORD ARC	156	1,912,057.92	599.21	1,912,657.13										40.12	128,091.94
COUNTY RMP	3	425,385.04	133.28	425,518.32										599.21	1,912,657.13
CT RPTR SVC	28	1,090,043.97	341.54	1,090,385.51										133.28	425,518.32
GENERAL FUND	10	39,506.01	12.06	37,932.34	26,725,486.66	12,589.17	25,934,240.54							341.54	1,090,385.51
JUSTICE CRT TECH	646	463,422.87	145.20	463,568.07										12,601.23	25,972,172.88
LIBRARY FUND	10	301,995.75	94.66	302,090.41										145.20	463,568.07
KARST	161	1,239,033.06	388.24	1,239,421.30										94.66	302,090.41
RMP	26	1,882,703.57	590.03	1,883,293.60										388.24	1,239,421.30
TCEQ AIR CHECK GRANT	209	1,544,398.45	298.93	587,476.50										590.03	1,883,293.60
TOBACCO FUNDS	100	8,447.87	2.65	8,450.52	1,740,904.68	845.44	1,741,750.12							298.93	587,476.50
GEN FUND TOTAL		9,621,810.30	2,829.74	8,665,724.16	28,466,391.34	13,434.61	27,675,990.66	0.00	0.00	0.00	0.00	0.00	0.00	848.09	1,750,200.64
CO'S & BOND															
2007 PARK BONDS	204				916,080.66	371.28	371.28								
2007 ROAD BONDS	203	82,385.92	25.79	82,411.71	12,101,083.56	5,678.50	10,649,352.84							371.28	371.28
C O SERIES 2006	201				249,674.81	121.29	249,796.10							5,704.29	10,731,764.55
PASS THROUGH TOLL LT BOND 2009	208				398,312.96	193.48	398,506.44							121.29	249,796.10
PASSTHROUGH TOLL REIMB	1210000													193.48	398,506.44
2013 ROAD BOND	978005							5,931,365.12	1,945.05	5,933,310.17				1,945.05	5,933,310.17
2013 PARK BONDS	978006										29,790,401.01	14,265.30	32,434,464.89	14,265.30	32,434,464.89
2015 CO BONDS	978007										34,349,901.93	16,274.97	32,056,855.87	16,274.97	32,056,855.87
											12,538,918.71	6,110.54	12,522,878.97	6,110.54	12,522,878.97
CO'S & BONDS TOTAL		82,385.92	25.79	82,411.71	13,665,151.99	6,364.55	11,298,026.66	5,931,365.12	1,945.05	5,933,310.17	76,679,221.65	36,650.81	77,014,199.73	44,986.20	94,327,948.27
COUNTY BENEFITS															
	9				3,613,022.25	1,754.58	3,614,776.83							1,754.58	3,614,776.83
DEBT SERVICE	22	515,831.18	161.66	515,992.84	20,974,002.09	10,185.37	20,984,187.46							10,347.03	21,500,180.30
ROAD AND BRIDGE	21	24,572.02	7.66	24,579.68	13,314,795.46	6,465.94	13,321,261.40							6,473.60	13,345,841.08
FUTURE ENVIRN LIAB	212				968,683.81	470.41	969,154.22							470.41	969,154.22
TOTALS		10,244,599.42	3,024.85	9,288,708.39	81,002,046.94	38,675.46	77,863,397.23	5,931,365.12	1,945.05	5,933,310.17	76,679,221.65	36,650.81	77,014,199.73	80,296.17	170,099,615.52


 Jerri L. Jones
 Williamson County Treasurer

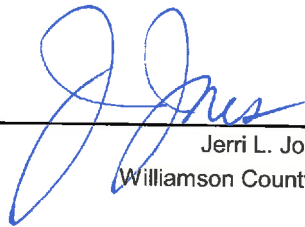
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JULY 2016 NON-COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3690% -- TEXPOOL PRIME 0.5718%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TOTAL INTEREST ONLY	GRAND TOTAL (including
		BALANCE 6/30/16	TOTAL INTEREST	BALANCE 7/31/16	BALANCE 6/30/16	TOTAL INTEREST	BALANCE 7/31/16		
AVERY RANCH ROADS	19	1,484,489.20	465.19	1,484,954.39	6,705.33	3.78	8,404.11	468.97	1,493,358.50
CITIES HEALTH DIST	2	76,790.61	24.07	76,814.68	1,681,440.23	816.53	1,682,256.76	840.60	1,759,071.44
CO DISTRICT CLERK	--	726,959.08	227.62	727,186.70	7,303.13	3.56	7,306.69	231.18	734,493.39
COUNTY CLERK	--	1,387,303.17	435.75	1,387,738.92	467,356.22	226.94	467,583.16	662.69	1,855,322.08
CSCD	25	859,066.81	269.21	859,336.02				269.21	859,336.02
DA DRUG FUND	8	123,229.12	38.64	123,267.76				38.64	123,267.76
DISTRICT ATTORNEY	--	489,362.50	153.70	489,516.20	45,970.39	22.44	45,992.83	176.14	535,509.03
SHERIFF COMMISSARY	206	506,896.52	158.80	507,055.32				158.80	507,055.32
SHERIFF'S DRUG FUND	96	355,567.18	111.42	355,678.60				111.42	355,678.60
TOTALS		6,009,664.19	1,884.40	6,011,548.59	2,208,775.30	1,073.25	2,211,543.55	2,957.65	8,223,092.14



Jerri L. Jones
Williamson County Treasurer

8-11-16

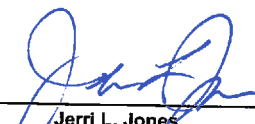
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AUGUST 2016 COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3737% -- TEXPOOL PRIME 0.6101% -- TEXSTAR 0.3990% -- LOGIC 0.6218%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LOGIC			TOTAL INTEREST ONLY	GRAND TOTAL
		BALANCE 7/31/16	TOTAL INTEREST	BALANCE 8/31/16	BALANCE 7/31/16	TOTAL INTEREST	BALANCE 8/31/16	BALANCE 7/31/16	TOTAL INTEREST	BALANCE 8/31/16	BALANCE 7/31/16	TOTAL INTEREST	BALANCE 8/31/16		
GENERAL FUND															
ADR FUND	644	220,779.88	70.08	220,849.96											
CHILD SAFETY	3	366,058.64	116.16	366,060.16										70.08	220,849.96
CRTHSE SEC	1	128,091.94	40.66	128,132.60										116.16	366,060.16
CO RECORD ARC	136	1,912,657.13	607.10	1,913,264.23										40.66	128,132.60
COUNTY RMP	6	425,518.32	135.05	425,653.37										607.10	1,913,264.23
CT RPTR SVC	28	1,090,385.51	346.12	1,090,731.63										135.05	425,653.37
GENERAL FUND	10	37,932.34	12.10	38,059.08	25,934,240.54	13,385.73	28,033,933.57							346.12	1,090,731.63
JUSTICE CRT TECH	646	463,568.07	147.13	463,715.20										13,397.83	28,071,992.65
LIBRARY FUND	30	302,090.41	95.89	302,186.30										147.13	463,715.20
KARST	161	1,239,421.30	393.41	1,239,814.71										95.89	302,186.30
RMP	26	1,883,293.60	597.76	1,883,891.36										393.41	1,239,814.71
TCEQ AIR CHECK GRANT	208	587,476.50	145.30	1,685.78										597.76	1,883,891.36
TOBACCO FUNDS	100	8,450.52	2.77	8,453.29	1,741,750.12	902.58	1,742,652.70							145.30	1,685.78
GEN FUND TOTAL		8,665,724.16	2,709.53	8,082,497.67	27,675,990.66	14,288.31	29,776,586.27	0.00	0.00	0.00	0.00	0.00	0.00	16,997.84	37,859,083.94
CO'S & BOND															
2007 PARK BONDS	204				371.28	0.00	0.00								
2007 ROAD BONDS	203	82,411.71	19.53	0.00	10,649,352.84	5,465.67	10,142,234.99								
C O SERIES 2006	201				249,796.10	129.45	249,925.55							5,485.20	10,142,234.99
PASS THROUGH TOLL LT BOND 2009	206				398,506.44	206.52	398,712.96							129.45	249,925.55
PASSTHROUGH TOLL REIMB	1270000							5,933,310.17	1,683.78	4,184,993.95				206.52	398,712.96
2013 ROAD BOND	976005													1,683.78	4,184,993.95
2013 PARK BONDS	976006										32,434,464.89	20,026.53	38,024,110.48	20,026.53	38,024,110.48
2015 CO BONDS	976007										32,056,855.87	16,723.84	31,272,092.47	16,723.84	31,272,092.47
											12,522,878.97	6,567.66	12,111,501.47	6,567.66	12,111,501.47
CO'S & BONDS TOTAL		82,411.71	19.53	0.00	11,298,026.66	5,801.64	10,790,873.50	5,933,310.17	1,683.78	4,184,993.95	77,014,199.73	43,318.03	81,407,704.42	50,822.98	96,383,571.87
COUNTY BENEFITS															
DEBT SERVICE	22	515,992.84	163.79	516,156.63	20,984,187.46	6,229.07	5,204,429.08							1,873.13	3,616,649.96
ROAD AND BRIDGE	21	24,579.68	7.78	24,587.46	13,321,261.40	6,903.02	13,328,164.42							6,392.86	5,720,585.71
FUTURE ENVIRN LIAB	212				969,154.22	502.20	969,656.42							6,910.80	13,352,751.88
TOTALS		9,288,708.39	2,900.63	8,623,241.76	77,863,397.23	35,597.37	63,686,359.65	5,933,310.17	1,683.78	4,184,993.95	77,014,199.73	43,318.03	81,407,704.42	83,499.81	157,902,299.78


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 Williamson County Treasurer

9-26-16

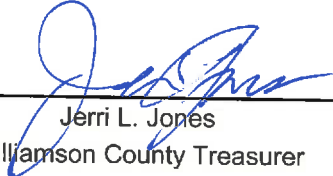
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AUGUST 2016 NON-COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.37370% -- TEXPOOL PRIME 0.6101%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TOTAL INTEREST ONLY	GRAND TOTAL (including
		BALANCE 7/31/16	TOTAL INTEREST	BALANCE 8/31/16	BALANCE 7/31/16	TOTAL INTEREST	BALANCE 8/31/16		
AVERY RANCH ROADS	19	1,484,954.39	289.56	432,946.45	8,404.11	4.36	8,408.47	293.92	441,354.92
CITIES HEALTH DIST	2	76,814.68	24.34	76,839.02	1,682,256.76	871.76	1,683,128.52	896.10	1,759,967.54
CO DISTRICT CLERK	--	727,186.70	230.40	727,417.10	7,306.69	5.30	16,929.16	235.70	744,346.26
COUNTY CLERK	--	1,387,738.92	441.40	1,387,621.20	467,583.16	252.21	467,825.60	693.61	1,855,446.80
CSCD	25	859,336.02	272.76	859,608.78				272.76	859,608.78
DA DRUG FUND	8	123,267.76	39.14	123,306.90				39.14	123,306.90
DISTRICT ATTORNEY	--	489,516.20	151.49	458,437.70	45,992.83	25.93	75,438.76	177.42	533,876.46
SHERIFF COMMISSARY	206	507,055.32	160.92	507,216.24				160.92	507,216.24
SHERIFF'S DRUG FUND	96	355,678.60	112.85	355,791.45				112.85	355,791.45
TOTALS		6,011,548.59	1,722.86	4,929,184.84	2,211,543.55	1,159.56	2,251,730.51	2,882.42	7,180,915.35


 Jerri L. Jones
 Williamson County Treasurer

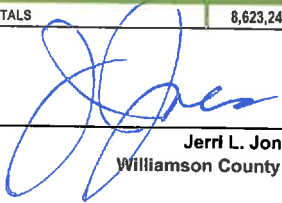
9-26-16
 DATE

SEPTEMBER 2016 COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3799% -- TEXPOOL PRIME 0.7068% -- TEXSTAR 0.4123% -- LOGIC 0.7248%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LOGIC			TOTAL INTEREST ONLY	GRAND TOTAL
		BALANCE 8/31/16	TOTAL INTEREST	BALANCE 9/30/16	BALANCE 8/31/16	TOTAL INTEREST	BALANCE 9/30/16	BALANCE 8/31/16	TOTAL INTEREST	BALANCE 9/30/16	BALANCE 8/31/16	TOTAL INTEREST	BALANCE 9/30/16		
GENERAL FUND															
ADR FUND	644	220,849.96	68.95	220,918.91										68.95	220,918.91
CHILD SAFETY	3	366,060.16	114.27	366,058.27										114.27	366,058.27
CRTHSE SEC	1	128,132.60	40.01	128,172.61										40.01	128,172.61
CO RECORD ARC	196	1,913,264.23	597.44	1,913,861.67										597.44	1,913,861.67
COUNTY RMP	6	425,653.37	132.91	425,786.28										132.91	425,786.28
CT RPTR SVC	28	1,090,731.63	340.59	1,091,072.22										340.59	1,091,072.22
GENERAL FUND	10	38,059.08	11.87	38,187.11	28,033,933.57	13,945.44	19,047,879.01							13,957.31	19,086,066.12
JUSTICE CRT TECH	648	463,715.20	144.78	463,859.98										144.78	463,859.98
LIBRARY FUND	26	302,186.30	94.37	302,280.67										94.37	302,280.67
KARST	161	1,239,814.71	387.13	1,240,201.84										387.13	1,240,201.84
RMP	75	1,883,891.36	588.22	1,884,479.58										588.22	1,884,479.58
TCEQ AIR CHECK GRANT	205	1,685.78	0.60	1,686.38										0.60	1,686.38
TOBACCO FUNDS	100	8,453.29	2.70	8,455.99	1,742,652.70	1,019.79	1,758,925.83							1,022.49	1,767,381.82
WM CO GENERAL FUND	73010										0.00	863.20	3,773,081.35	863.20	3,773,081.35
GEN FUND TOTAL		8,082,497.67	2,523.84	8,085,021.51	29,776,586.27	14,965.23	20,806,804.84	0.00	0.00	0.00	0.00	863.20	3,773,081.35	18,352.27	32,664,907.70
CO'S & BOND															
2007 PARK BONDS	204														
2007 ROAD BONDS	203				10,142,234.99	5,889.63	10,792,004.17							5,889.63	10,792,004.17
C O SERIES 2006	201				249,925.55	145.18	250,070.73							145.18	250,070.73
PASS THROUGH TOLL LT BOND 2009	208				398,712.96	231.62	398,944.58							231.62	398,944.58
PASSTHROUGH TOLL REIMB	1270000							4,184,993.95	1,428.18	4,238,961.51				1,428.18	4,238,961.51
2013 ROAD BOND	978005										38,024,110.48	22,192.36	36,561,073.87	22,192.36	36,561,073.87
2013 PARK BONDS	978006										31,272,092.47	15,231.16	21,208,777.51	15,231.16	21,208,777.51
2015 CO BONDS	978007										12,111,501.47	8,487.42	20,188,851.75	8,487.42	20,188,851.75
PEARSON PL RD CONSTRUCTION	78008										0.00	1,893.64	5,263,199.46		
PERSON PL RD DEBT SERVICE FUND	78009										0.00	56.18	156,294.47	56.18	156,294.47
CO'S & BONDS TOTAL		0.00	0.00	0.00	10,790,873.50	6,266.43	11,441,019.48	4,184,993.95	1,428.18	4,238,961.51	81,407,704.42	47,860.76	83,378,197.06	55,555.37	99,058,178.05
COUNTY BENEFITS															
COUNTY BENEFITS	9				3,616,649.96	2,090.93	3,196,740.89							2,090.93	3,196,740.89
DEBT SERVICE	22	516,156.63	161.18	516,317.81	5,204,429.08	3,023.23	5,207,452.31							3,184.41	5,723,770.12
ROAD AND BRIDGE	21	24,587.46	7.66	24,595.12	13,328,164.42	7,617.79	6,761,938.88							7,625.45	6,786,534.00
FUTURE ENVIRN LIAB	212				969,656.42	563.26	970,219.68							563.26	970,219.68
TOTALS															
TOTALS		8,623,241.76	2,692.68	8,625,934.44	63,686,359.65	34,526.87	48,384,176.08	4,184,993.95	1,428.18	4,238,961.51	81,407,704.42	48,723.96	87,151,278.41	87,371.69	148,400,350.44



Jerri L. Jones
Williamson County Treasurer

10-6-16

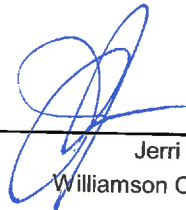
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SEPTEMBER 2016 NON-COUNTY INVESTMENT

FY 2016

INTEREST RATE: TEXPOOL 0.3799% -- TEXPOOL PRIME 0.7068%

ACCOUNT NAME	FUND	BALANCE 8/31/16	TEXPOOL TOTAL INTEREST	BALANCE 9/30/16	BALANCE 8/31/16	TEXPOOL PRIME TOTAL INTEREST	BALANCE 9/30/16	TOTAL INTEREST ONLY	GRAND TOTAL (including
AVERY RANCH ROADS	19	432,946.45	135.13	432,117.58	8,408.47	4.87	8,413.34	140.00	440,530.92
CITIES HEALTH DIST	2	76,839.02	23.98	76,863.00	1,683,128.52	1,518.70	3,134,647.22	1,542.68	3,211,510.22
CO DISTRICT CLERK	--	727,417.10	223.84	718,832.33	16,929.16	11.74	23,534.04	235.58	742,366.37
COUNTY CLERK	--	1,387,621.20	434.09	1,388,055.29	467,825.60	271.79	468,097.39	705.88	1,856,152.68
CSCD	25	859,608.78	205.94	659,814.72				205.94	659,814.72
DA DRUG FUND	8	123,306.90	38.48	123,345.38				38.48	123,345.38
DISTRICT ATTORNEY	--	458,437.70	143.57	454,910.12	75,438.76	44.03	75,482.79	187.60	530,392.91
SHERIFF COMMISSARY	206	507,216.24	158.36	507,374.60				158.36	507,374.60
SHERIFF'S DRUG FUND	96	355,791.45	111.11	355,902.56				111.11	355,902.56
TOTALS		4,929,184.84	1,474.50	4,717,215.58	2,251,730.51	1,851.13	3,710,174.78	3,325.63	8,427,390.36

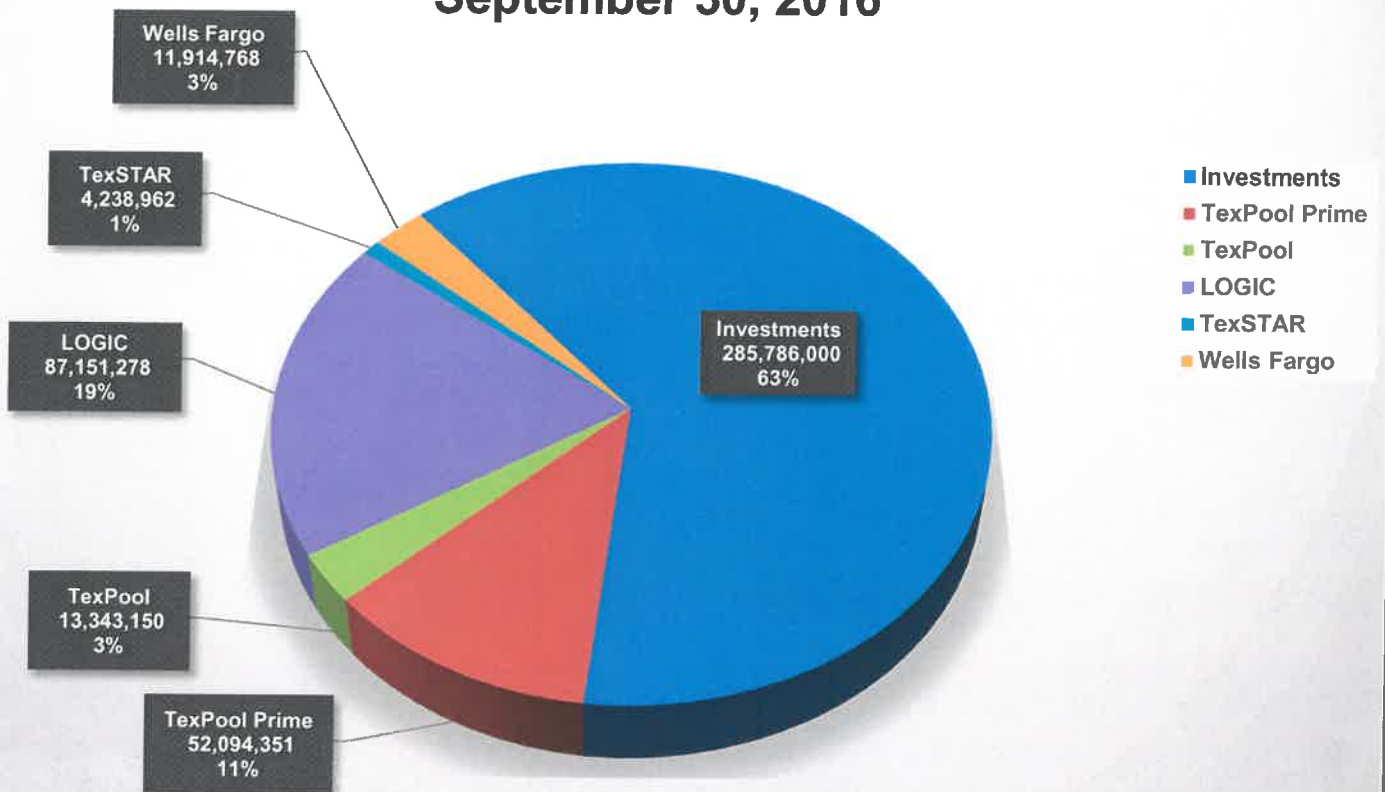


Jerri L. Jones
Williamson County Treasurer

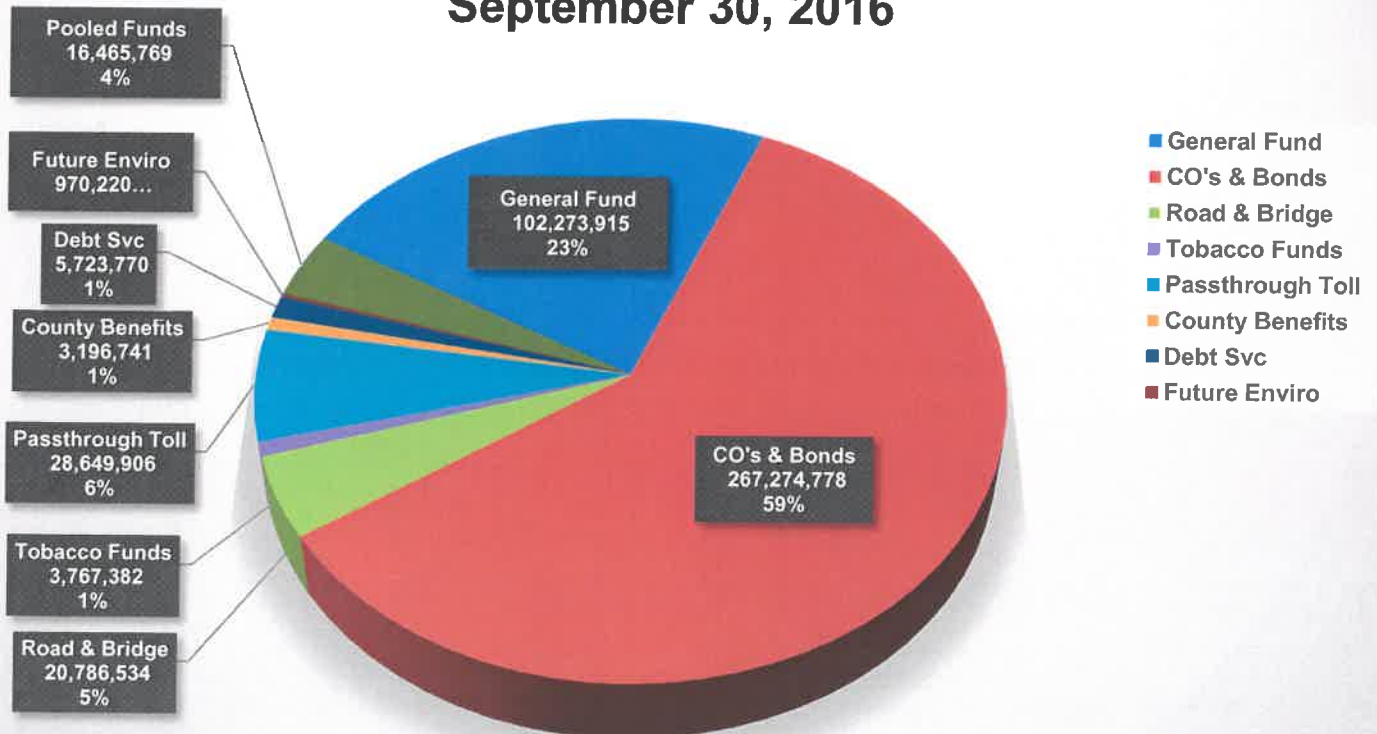
10-6-16

DATE

Investment By Type September 30, 2016



Investment By Fund September 30, 2016





FirstSouthwest
AssetManagement
 A Hilltop Holdings Company.

Williamson County
Detail of Security Holdings
 As of 9/30/2016

Fund	Maturity Date	Next Call Date	Par Value	Maturity Month & Year
2015 CO Bonds	10/03/16		9,000,000.00	10/2016
2013 Road Bond	10/11/16		9,000,000.00	10/2016
General Fund	10/11/16		7,000,000.00	10/2016
Road & Bridge General	10/28/16		3,000,000.00	10/2016
General Fund	10/31/16		5,000,000.00	10/2016
			33,000,000.00	10/2016 Total
2013 Road Bond	11/10/16		9,000,000.00	11/2016
Road & Bridge General	11/16/16		5,000,000.00	11/2016
			14,000,000.00	11/2016 Total
2013 Road Bond	12/05/16		4,000,000.00	12/2016
2015 CO Bonds	12/23/16		8,000,000.00	12/2016
2013 Road Bond	12/28/16		5,000,000.00	12/2016
			17,000,000.00	12/2016 Total
2015 CO Bonds	01/18/17		6,000,000.00	1/2017
2013 Road Bond	01/31/17		9,000,000.00	1/2017
			15,000,000.00	1/2017 Total
2013 Road Bond	02/13/17		9,000,000.00	2/2017
2015 CO Bonds	02/15/17		3,025,000.00	2/2017
General Fund	02/27/17		7,000,000.00	2/2017
			19,025,000.00	2/2017 Total
2013 Road Bond	03/07/17		15,097,000.00	3/2017
2013 Road Bond	03/08/17		6,000,000.00	3/2017
2013 Road Bond	03/15/17		7,092,000.00	3/2017
2015 CO Bonds	03/15/17		8,000,000.00	3/2017
2013 Road Bond	03/24/17		8,000,000.00	3/2017
2015 CO Bonds	03/29/17		6,000,000.00	3/2017
			50,189,000.00	3/2017 Total
2013 Road Bond	04/11/17		8,000,000.00	4/2017
General Fund	04/21/17		5,000,000.00	4/2017
2013 Road Bond	04/27/17		7,000,000.00	4/2017
			20,000,000.00	4/2017 Total
Pass Through Toll Reimb	05/04/17		4,800,000.00	5/2017
Tobacco Funds	05/24/17		2,000,000.00	5/2017
Road & Bridge General	05/26/17		3,000,000.00	5/2017
2013 Road Bond	05/30/17		7,000,000.00	5/2017
			16,800,000.00	5/2017 Total
2013 Park Bond	06/09/17		10,000,000.00	6/2017
2013 Road Bond	06/09/17		2,560,000.00	6/2017
Pass Through Toll Reimb	06/09/17		7,000,000.00	6/2017
Road & Bridge General	06/09/17		3,000,000.00	6/2017
2013 Road Bond	06/16/17		4,500,000.00	6/2017
2013 Road Bond	06/20/17		5,000,000.00	6/2017
			32,060,000.00	5/2017 Total
2013 Road Bond	07/07/17		7,000,000.00	7/2017
2013 Road Bond	07/28/17		2,000,000.00	7/2017
General Fund	07/31/17		5,000,000.00	7/2017
			14,000,000.00	7/2017 Total
General Fund	08/28/17		3,000,000.00	8/2017



FirstSouthwest
AssetManagement
 A Hilltop Holdings Company.

Williamson County
Detail of Security Holdings
 As of 9/30/2016

Fund	Maturity Date	Next Call Date	Par Value	Maturity Month & Year
			3,000,000.00	8/2017 Total
Pass Through Toll Reimb	09/08/17		8,615,000.00	9/2017
2013 Road Bond	09/18/17		4,000,000.00	9/2017
Pass Through Toll Reimb	09/22/17		3,597,000.00	9/2017
			16,212,000.00	9/2017 Total
General Fund	10/27/17	10/27/16	5,000,000.00	10/2017
			5,000,000.00	10/2017 Total
General Fund	03/09/18		5,000,000.00	3/2018
General Fund	03/30/18	12/30/16	5,000,000.00	3/2018
			10,000,000.00	3/2018 Total
General Fund	05/11/18	11/11/16	5,000,000.00	5/2018
			5,000,000.00	5/2018 Total
General Fund	09/28/18	12/28/16	5,500,000.00	9/2018
			5,500,000.00	9/2018 Total
General Fund	10/01/18		5,000,000.00	10/2018
General Fund	10/29/18		5,000,000.00	10/2018
			10,000,000.00	10/2018 Total
			285,786,000.00	Grand Total



FirstSouthwest
AssetManagement
A Hilltop Holdings Company.

Williamson County
Detail of Security Holdings
As of 9/30/2016

Fund	Maturity Date	Next Call Date	Par Value	Maturity Month & Year
Note: Cash Balances are as of 9/30/2016				
2013 Park Bond			21,208,777.51	
2013 Road Bond			36,561,073.87	
2015 CO Bonds			20,188,851.75	
Combo Tax & Rev 2006			250,070.73	
Co Benefits Program			3,196,740.89	
Debt Svc			516,317.81	
Debt Svc			5,207,452.31	
Future Environmental Liability			970,219.68	
General Fund			11,914,767.87	
General Fund			3,773,081.35	
General Fund			38,187.11	
General Fund			19,047,879.01	
Pass Toll Series 2009			398,944.58	
Pass Through Toll Reimb			4,238,961.51	
Pearson Place Cons. Fund			5,263,199.46	
Pearson Place Debt Svc Fd			156,294.47	
Pooled Funds			12,755,593.99	
Pooled Funds			3,710,174.78	
Road & Bridge General			24,595.12	
Road & Bridge General			6,761,938.88	
Tobacco Funds			8,455.99	
Tobacco Funds			1,758,925.83	
Unlimited Tax Road			10,792,004.17	
			<u>454,528,508.67</u>	



Williamson County



For the Quarter Ended

September 30, 2016

MARKET RECAP - SEPTEMBER 2016:

Investors spent much of September with one eye on the data and the other on the Fed as speculation over whether the Fed would or would not raise rates at its September 21st FOMC meeting reached a fever pitch. A heavy slate of Fed speakers espousing hawkish rhetoric fanned the rate hike flames mid-month, but markets weren't buying what they were selling as economic data generally proved weaker than forecast. The August employment report was the first in a string of underwhelming data as the economy added just +151k new jobs, short of the +180k median forecast. While some will view the August result as mediocre, it comes on the heels of a +275k revised gain in July and +271k in June, so some pullback should have been expected. The three month average is a healthy +232k and the August gain was sufficient to keep the unemployment rate steady at 4.9% for a third straight month. The national purchasing managers surveys were more concerning as the ISM manufacturing index unexpectedly plunged from 52.6 to 49.4, indicating contraction in the factory sector. The ISM non-manufacturing index dropped 4.1 points to 51.4. That was the lowest in six years and according to the ISM is consistent with GDP growth of just 1%. The combined economy-weighted index stands at a 6½-year low of 51.2. Although these surveys are considered "soft data," they are important indicators of the general health of the economy and they are heading in the *wrong direction*. A fact which makes the hawkish Fed-speak all the more puzzling.

The weak ISM survey data was corroborated by other indicators during the first half of September. Retail sales fell -0.3% in August with broad based weakness as 8 of 13 categories declined. Auto sales were a particular disappointment, dropping -0.9% during the month. The retail sales control group (used in GDP calculations) fell -0.1% in August, much weaker than the expected +0.4%. Adding to the gloom was a -0.4% decline in industrial production during August, which completely wiped out July's +0.4% gain. According to a Morgan Stanley report, since July 2014 manufacturing output has shown cumulative growth of just +0.1%.

Inflation firmed in August, but there is no cause for alarm just yet. The consumer price index rose +0.2%, led by the biggest monthly increase in healthcare costs in 25 years at +1.0%. Core CPI rose +0.3% in August, bringing the year-over-year rate to +2.3%. The Fed's preferred Core PCE inflation measure is running at +1.7% year-over-year, still short of the Fed's +2.0% target. Rounding out the major data for the month was the final revision to Q2 GDP which was bumped up to +1.4% from +1.0%. This is still a painfully slow rate of growth. Current estimates for Q3 hover just below +3.0%.

By the time the FOMC meeting rolled around on September 21st, markets had decided no hike was coming. The Fed concurred, saying the case for an increase had "strengthened" but the committee "decided, for the time being, to wait for further evidence of continued progress toward its objectives." So for all the hawkish talk early in the month, the FOMC concluded the data didn't support a hike just yet and they could afford to wait a while longer. Finally, in what has become a recurring theme, the latest "dot plot," which charts each member's interest rate outlook, was trimmed yet again. The median now calls for one 25 basis point hike before this year is out, two hikes in 2017, three more in 2018, and eventually a terminal rate of 3.00%. That would put the target rate in a range of 1.00% to 1.25% to end 2017. *Don't hold your breath.*

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

For the Quarter Ended
September 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.

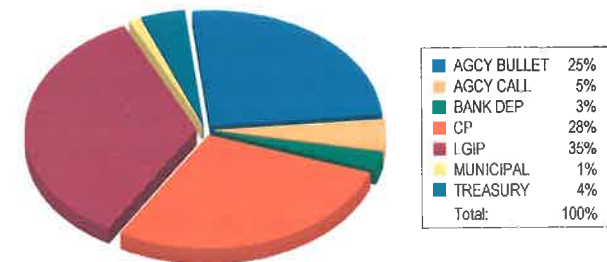
The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment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

Officer Names and Titles:

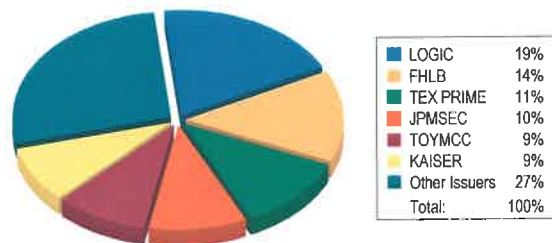
Account Summary

	Beginning Values as of 06/30/16	Ending Values as of 09/30/16
Par Value	512,015,316.17	454,528,508.67
Market Value	512,085,018.94	454,290,575.96
Book Value	511,800,326.72	454,159,707.98
Unrealized Gain /(Loss)	284,692.22	130,867.98
Market Value %	100.06%	100.03%
Weighted Avg. YTW	0.671%	0.784%
Weighted Avg. YTM	0.671%	0.784%

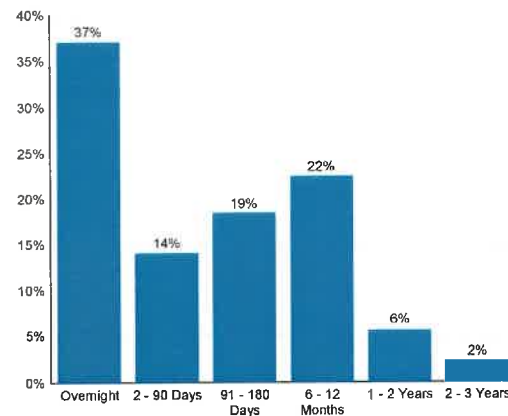
Allocation by Security Type



Allocation by Issuer



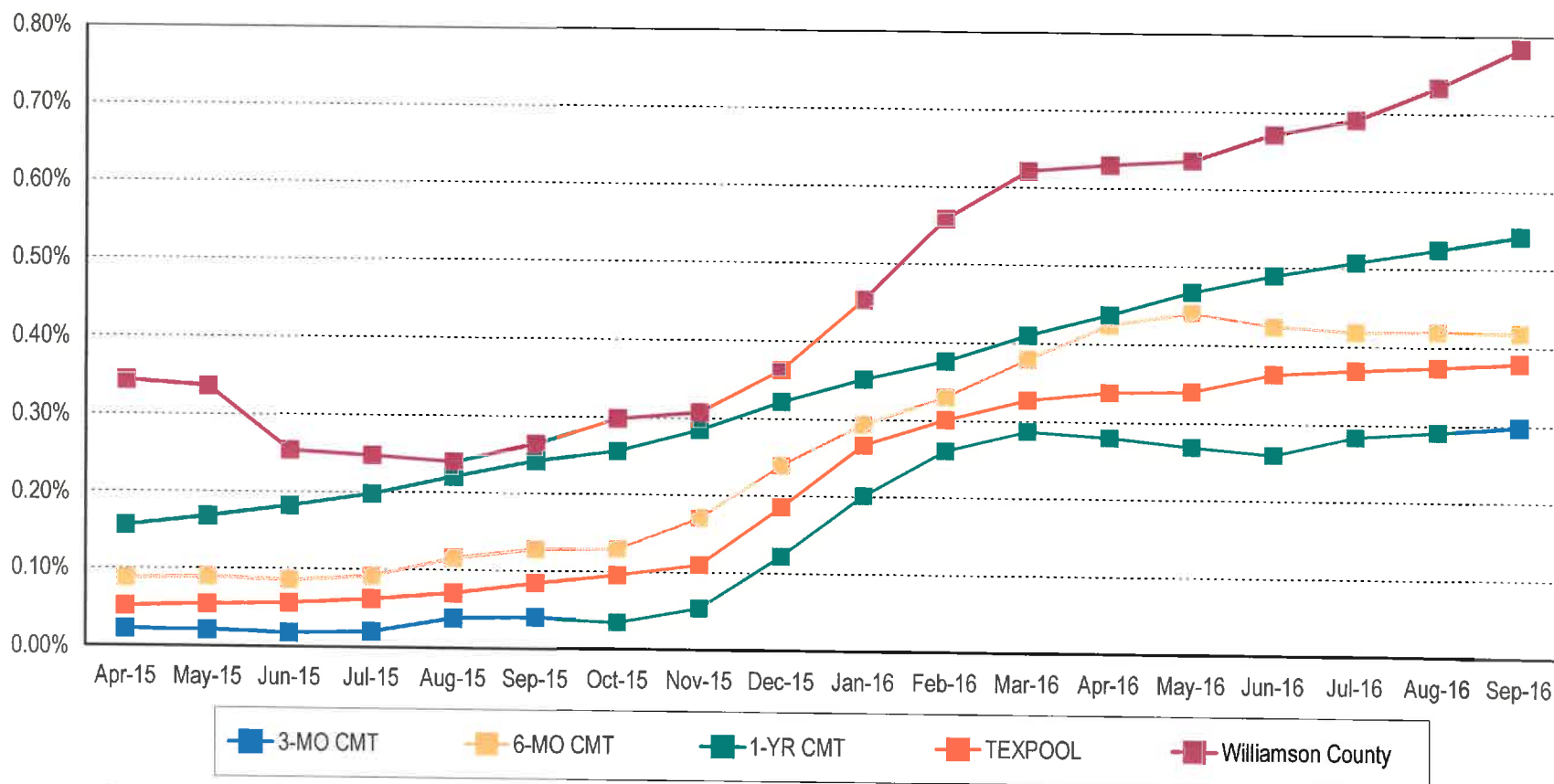
Maturity Distribution %



Weighted Average Days to Maturity: 140

Credit Quality





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

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

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
2013 Park Bond																	
LOGIC		LGIP	LOGIC					21,208,777.51	100.000	21,208,777.51	21,208,777.51	100.000	21,208,777.51	1		0.725	0.725
46640PT94	09/14/16	CP - DISC	J.P.Morgan Sec		06/09/17			10,000,000.00	99.159	9,915,877.78	9,921,213.90	99.216	9,921,600.00	252		1.140	1.140
Total for 2013 Park Bond								31,208,777.51	99.732	31,124,655.29	31,129,991.41	99.750	31,130,377.51	81		0.857	0.857
2013 Road Bond																	
LOGIC		LGIP	LOGIC					36,561,073.87	100.000	36,561,073.87	36,561,073.87	100.000	36,561,073.87	1		0.725	0.725
89233GKB1	02/10/16	CP - DISC	Toyota Mtr Cr		10/11/16			9,000,000.00	99.471	8,952,420.00	8,998,049.97	99.990	8,999,100.00	11		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	8,990,499.96	99.945	8,995,032.00	41		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	3,992,850.00	99.886	3,995,452.00	66		0.997	0.997
3130ADC65	02/22/16	AGCY BULET	FHLB	0.625	12/28/16			5,000,000.00	100.032	5,001,600.00	5,000,456.75	100.067	5,003,340.00	89		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	9,008,841.42	100.181	9,016,254.00	123		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	9,003,629.07	100.107	9,009,639.00	136		0.640	0.640
48306AQ75	08/11/16	CP - DISC	Kaiser Foundation Hospital		03/07/17			15,097,000.00	99.393	15,005,411.53	15,027,868.27	99.548	15,028,746.46	158		1.056	1.056
3137EADC0	02/22/16	AGCY BULET	FHLMC	1.000	03/08/17			6,000,000.00	100.373	6,022,380.00	6,009,362.76	100.230	6,013,776.00	159		0.641	0.641
48306AQF7	09/07/16	CP - DISC	Kaiser Foundation Hospital		03/15/17			7,092,000.00	99.423	7,051,043.70	7,056,244.48	99.516	7,057,660.54	166		1.106	1.106
89233GQQ2	06/30/16	CP - DISC	Toyota Mtr Cr		03/24/17			8,000,000.00	99.310	7,944,820.00	7,964,040.00	99.499	7,959,944.00	175		0.936	0.936
89233GRB4	07/15/16	CP - DISC	Toyota Mtr Cr		04/11/17			8,000,000.00	99.213	7,937,000.00	7,955,200.00	99.405	7,952,392.00	193		1.058	1.058
3135GQJA2	02/22/16	AGCY BULET	FNMA	1.125	04/27/17			7,000,000.00	100.509	7,035,651.00	7,017,320.87	100.310	7,021,665.00	209		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	6,991,080.32	100.015	7,001,036.00	242		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	2,564,487.01	100.261	2,566,694.40	252		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	4,501,447.38	100.165	4,507,434.00	259		0.754	0.754
46640PTL7	09/26/16	CP - DISC	J.P.Morgan Sec		06/20/17			5,000,000.00	99.162	4,958,095.83	4,958,880.55	99.182	4,959,090.00	263		1.140	1.140
3133EFK30	03/10/16	AGCY BULET	FFCB	0.770	07/07/17			7,000,000.00	99.882	6,991,726.00	6,995,195.83	100.115	7,008,029.00	280		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	2,002,064.26	100.308	2,006,152.00	301		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	3,999,801.36	100.252	4,010,072.00	353		0.905	0.905
Total for 2013 Road Bond								164,810,073.87	99.789	164,461,318.63	164,598,394.13	99.917	164,672,582.27	129		0.828	0.828

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					20,188,851.75	100.000	20,188,851.75	20,188,851.75	100.000	20,188,851.75	1		0.725	0.725
48306AK30	04/08/16	CP - DISC	Kaiser Foundation Hospital		10/03/16			9,000,000.00	99.614	8,965,290.00	8,999,610.03	99.992	8,999,271.00	3		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	7,981,740.00	99.834	7,986,744.00	84		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	5,999,643.30	100.035	6,002,106.00	110		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	3,032,882.42	100.275	3,033,327.83	138		0.673	0.673
48306AQF7	09/06/16	CP - DISC	Kaiser Foundation Hospital		03/15/17			8,000,000.00	99.419	7,953,555.56	7,959,666.64	99.516	7,961,264.00	166		1.106	1.106
3130A7N84	03/30/16	AGCY BULET	FHLB	0.625	03/29/17			6,000,000.00	99.935	5,996,100.00	5,998,063.08	100.090	6,005,388.00	180		0.691	0.691
Total for 2015 CO BONDS								60,213,851.75	99.789	60,086,381.09	60,160,457.22	99.939	60,176,952.58	70		0.799	0.799
Combination Tax & Rev Series 2006 CO																	
TEXPRIME		LGIP	TexPool Prime					250,070.73	100.000	250,070.73	250,070.73	100.000	250,070.73	1		0.707	0.707
Total for Combination Tax & Rev Series 2006 CO								250,070.73	100.000	250,070.73	250,070.73	100.000	250,070.73	1		0.707	0.707
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					3,196,740.89	100.000	3,196,740.89	3,196,740.89	100.000	3,196,740.89	1		0.707	0.707
Total for County Benefits Program								3,196,740.89	100.000	3,196,740.89	3,196,740.89	100.000	3,196,740.89	1		0.707	0.707
Debt Service Fund																	
TEXPOOL		LGIP	TexPool					516,317.81	100.000	516,317.81	516,317.81	100.000	516,317.81	1		0.380	0.380
TEXPRIME		LGIP	TexPool Prime					5,207,452.31	100.000	5,207,452.31	5,207,452.31	100.000	5,207,452.31	1		0.707	0.707
Total for Debt Service Fund								5,723,770.12	100.000	5,723,770.12	5,723,770.12	100.000	5,723,770.12	1		0.677	0.677
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					970,219.68	100.000	970,219.68	970,219.68	100.000	970,219.68	1		0.707	0.707
Total for Future Environmental Liability								970,219.68	100.000	970,219.68	970,219.68	100.000	970,219.68	1		0.707	0.707

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																	
LOGIC		LGIP	LOGIC					3,773,081.35	100.000	3,773,081.35	3,773,081.35	100.000	3,773,081.35	1		0.725	0.725
TEXPOOL		LGIP	TexPool					38,187.11	100.000	38,187.11	38,187.11	100.000	38,187.11	1		0.380	0.380
TEXPRIME		LGIP	TexPool Prime					19,047,879.01	100.000	19,047,879.01	19,047,879.01	100.000	19,047,879.01	1		0.707	0.707
WF-CASH		BANK DEP	Wells Fargo					11,914,767.87	100.000	11,914,767.87	11,914,767.87	100.000	11,914,767.87	1		0.000	0.000
46640PKB8	01/29/16	CP - DISC	J.P.Morgan Sec		10/11/16			7,000,000.00	99.310	6,951,715.56	6,998,113.92	99.988	6,999,125.00	11		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	5,001,550.15	100.066	5,003,305.00	31		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	6,967,840.81	99.658	6,976,081.00	150		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	4,998,087.85	99.953	4,997,650.00	203		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	4,993,078.05	99.988	4,999,415.00	304		0.792	0.792
3133EFU7	08/31/16	AGCY BULET	FFCB	0.780	08/28/17			3,000,000.00	100.080	3,002,400.00	3,002,213.37	100.116	3,003,480.00	332		0.699	0.699
3134G7V99	10/29/15	AGCY CALL	FHLMC	0.830	10/27/17	10/27/16	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.906	4,995,290.00	392	27	0.830	0.830
313378A43	10/29/15	AGCY BULET	FHLB	1.375	03/09/18			5,000,000.00	101.332	5,066,617.00	5,040,752.75	100.815	5,040,765.00	525		0.804	0.804
3134G7M73	09/30/15	AGCY CALL	FHLMC	1.000	03/30/18	12/30/16	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.010	5,000,510.00	546	91	1.000	1.000
3134G9JD0	05/17/16	AGCY CALL	FHLMC	1.000	05/11/18	11/11/16	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.976	4,998,815.00	588	42	1.000	1.000
3134G9NM5	06/28/16	AGCY CALL	FHLMC	1.150	09/28/18	12/28/16	QRTLY	5,500,000.00	100.000	5,500,000.00	5,500,000.00	100.050	5,502,722.50	728	89	1.150	1.150
23542JBD6	07/07/16	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18			5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.810	4,990,500.00	731		0.985	0.985
3133EFY1	10/29/15	AGCY BULET	FFCB	0.930	10/29/18			5,000,000.00	99.874	4,993,680.00	4,995,603.60	100.007	5,000,370.00	759		0.973	0.973
Total for General Fund								102,273,915.34	99.958	102,229,952.80	102,271,155.84	100.008	102,281,943.84	260		0.754	0.754
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					398,944.58	100.000	398,944.58	398,944.58	100.000	398,944.58	1		0.707	0.707
Total for Pass Toll Series 2009								398,944.58	100.000	398,944.58	398,944.58	100.000	398,944.58	1		0.707	0.707

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					4,238,961.51	100.000	4,238,961.51	4,238,961.51	100.000	4,238,961.51	1		0.412	0.412
3130A7YB5	05/04/16	AGCY BULET	FHLB	0.625	05/04/17			4,800,000.00	99.972	4,798,665.60	4,799,209.58	100.042	4,802,001.60	216		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	7,001,820.42	100.261	7,018,305.00	252		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	8,620,384.03	100.055	8,619,764.10	343		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	3,612,271.89	100.425	3,612,272.86	357		0.687	0.687
Total for Passthrough Toll Reimb								28,250,961.51	100.103	28,280,094.88	28,272,647.43	100.143	28,291,305.07	249		0.707	0.707
Pearson Place Construction Fund																	
LOGIC		LGIP	LOGIC					5,263,199.46	100.000	5,263,199.46	5,263,199.46	100.000	5,263,199.46	1		0.725	0.725
Total for Pearson Place Construction Fund								5,263,199.46	100.000	5,263,199.46	5,263,199.46	100.000	5,263,199.46	1		0.725	0.725
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					156,294.47	100.000	156,294.47	156,294.47	100.000	156,294.47	1		0.725	0.725
Total for Pearson Place Debt Service Fund								156,294.47	100.000	156,294.47	156,294.47	100.000	156,294.47	1		0.725	0.725
Pooled Funds																	
TEXPOOL		LGIP	TexPool					12,755,593.99	100.000	12,755,593.99	12,755,593.99	100.000	12,755,593.99	1		0.380	0.380
TEXPRIME		LGIP	TexPool Prime					3,710,174.78	100.000	3,710,174.78	3,710,174.78	100.000	3,710,174.78	1		0.707	0.707
Total for Pooled Funds								16,465,768.77	100.000	16,465,768.77	16,465,768.77	100.000	16,465,768.77	1		0.454	0.454

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					24,595.12	100.000	24,595.12	24,595.12	100.000	24,595.12	1		0.380	0.380
TEXPRIME		LGIP	TexPool Prime					6,761,938.88	100.000	6,761,938.88	6,761,938.88	100.000	6,761,938.88	1		0.707	0.707
89233GKU9	02/02/16	CP - DISC	Toyota Mtr Cr		10/28/16			3,000,000.00	99.395	2,981,842.50	2,998,177.50	99.971	2,999,124.00	28		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	4,994,058.35	99.935	4,996,750.00	47		0.936	0.936
89233GSS6	09/02/16	CP - DISC	Toyota Mtr Cr		05/26/17			3,000,000.00	99.128	2,973,843.33	2,976,695.01	99.226	2,976,795.00	238		1.190	1.190
313379FW4	12/22/15	AGCY BULET	FHLB	1.000	06/09/17			3,000,000.00	100.055	3,001,650.00	3,000,780.18	100.261	3,007,845.00	252		0.962	0.962
Total for Road and Bridge General								20,786,534.00	99.644	20,712,482.33	20,756,245.04	99.907	20,767,048.00	86		0.883	0.883
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,455.99	100.000	8,455.99	8,455.99	100.000	8,455.99	1		0.380	0.380
TEXPRIME		LGIP	TexPool Prime					1,758,925.83	100.000	1,758,925.83	1,758,925.83	100.000	1,758,925.83	1		0.707	0.707
46640PSQ7	09/02/16	CP - DISC	J.P.Morgan Sec		05/24/17			2,000,000.00	99.237	1,984,746.67	1,986,422.22	99.299	1,985,972.00	236		1.048	1.048
Total for Tobacco Funds								3,767,381.82	99.596	3,752,128.49	3,753,804.04	99.629	3,753,353.82	125		0.887	0.887
Unlimited Tax Road Bonds - Series 2007																	
TEXPRIME		LGIP	TexPool Prime					10,792,004.17	100.000	10,792,004.17	10,792,004.17	100.000	10,792,004.17	1		0.707	0.707
Total for Unlimited Tax Road Bonds - Series 2007								10,792,004.17	100.000	10,792,004.17	10,792,004.17	100.000	10,792,004.17	1		0.707	0.707
Total for Williamson County								454,528,508.67	99.855	453,864,026.38	454,159,707.98	99.948	454,290,575.96	141		0.784	0.784

CUSIP	Security Type	Security Description	06/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	06/30/16 Market Value	09/30/16 Market Value	Change in Mkt Value
2007 Park Limited -06											
TEXPRIME	LGIP	TexPool Prime	916,080.66	0.00	(916,080.66)	0.00	0.00	0.00	916,080.66	0.00	(916,080.66)
Total for 2007 Park Limited -06			916,080.66	0.00	(916,080.66)	0.00	0.00	0.00	916,080.66	0.00	(916,080.66)
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	34,349,901.93	0.00	(13,141,124.42)	0.00	0.00	21,208,777.51	34,349,901.93	21,208,777.51	(13,141,124.42)
46640PT94	CP - DISC	J.P.Morgan Sec 0.000 06/09/17	0.00	9,915,877.78	0.00	5,336.12	0.00	9,921,213.90	0.00	9,921,600.00	9,921,600.00
Total for 2013 Park Bond			34,349,901.93	9,915,877.78	(13,141,124.42)	5,336.12	0.00	31,129,991.41	34,349,901.93	31,130,377.51	(3,219,524.42)

CUSIP	Security Type	Security Description	06/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	06/30/16 Market Value	09/30/16 Market Value	Change in Mkt Value
2013 Road Bond											
LOGIC	LGIP	LOGIC	29,790,401.01	8,233,709.47	(1,463,036.61)	0.00	0.00	36,561,073.87	29,790,401.01	36,561,073.87	6,770,672.86
89233GGF7	CP - DISC	Toyota Mtr Cr 0.000 07/15/16	7,997,946.64	0.00	(8,000,000.00)	2,053.36	0.00	0.00	7,998,488.00	0.00	(7,998,488.00)
46640PH89	CP - DISC	J.P.Morgan Sec 0.000 08/08/16	7,993,160.00	0.00	(8,000,000.00)	6,840.00	0.00	0.00	7,996,344.00	0.00	(7,996,344.00)
64105RJ76	CP - DISC	Nestle Finance Intl Ltd 0.000 09/07/16	7,991,688.88	0.00	(8,000,000.00)	8,311.12	0.00	0.00	7,992,792.00	0.00	(7,992,792.00)
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	27,696,680.29	22,694.19	(27,719,374.48)	0.00	0.00	0.00	27,696,680.29	0.00	(27,696,680.29)
89233GKB1	CP - DISC	Toyota Mtr Cr 0.000 10/11/16	8,980,110.00	0.00	0.00	17,939.97	0.00	8,998,049.97	8,984,034.00	8,999,100.00	15,066.00
46640PLA9	CP - DISC	J.P.Morgan Sec 0.000 11/10/16	8,968,650.03	0.00	0.00	21,849.93	0.00	8,990,499.96	8,976,393.00	8,995,032.00	18,639.00
89233GM52	CP - DISC	Toyota Mtr Cr 0.000 12/05/16	3,982,730.00	0.00	0.00	10,120.00	0.00	3,992,850.00	3,986,376.00	3,995,452.00	9,076.00
3130AOC65	AGCY BULET	FHLB 0.625 12/28/16	5,000,929.20	0.00	0.00	(472.45)	0.00	5,000,456.75	5,003,645.00	5,003,340.00	(305.00)
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	9,015,525.72	0.00	0.00	(6,684.30)	0.00	9,008,841.42	9,022,761.00	9,016,254.00	(6,507.00)
3130A4AQ5	AGCY BULET	FHLB 0.750 02/13/17	9,006,099.75	0.00	0.00	(2,470.68)	0.00	9,003,629.07	9,016,902.00	9,009,639.00	(7,263.00)
48306AQ75	CP - DISC	Kaiser Foundation Hospital 0.000 03/07/17	0.00	15,005,411.53	0.00	22,456.74	0.00	15,027,868.27	0.00	15,028,746.46	15,028,746.46
3137EADC0	AGCY BULET	FHLMC 1.000 03/08/17	6,014,717.16	0.00	0.00	(5,354.40)	0.00	6,009,362.76	6,019,254.00	6,013,776.00	(5,478.00)
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	0.00	7,051,043.70	0.00	5,200.78	0.00	7,056,244.48	0.00	7,057,660.54	7,057,660.54
89233GQQ2	CP - DISC	Toyota Mtr Cr 0.000 03/24/17	7,945,026.64	0.00	0.00	19,013.36	0.00	7,964,040.00	7,943,040.00	7,959,944.00	16,904.00
89233GRB4	CP - DISC	Toyota Mtr Cr 0.000 04/11/17	0.00	7,937,000.00	0.00	18,200.00	0.00	7,955,200.00	0.00	7,952,392.00	7,952,392.00
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	7,024,865.47	0.00	0.00	(7,544.60)	0.00	7,017,320.87	7,030,408.00	7,021,665.00	(8,743.00)
3130ASEP0	AGCY BULET	FHLB 0.625 05/30/17	6,987,731.73	0.00	0.00	3,348.59	0.00	6,991,080.32	7,002,310.00	7,001,036.00	(1,274.00)
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	2,566,110.98	0.00	0.00	(1,623.97)	0.00	2,564,487.01	2,569,751.04	2,566,694.40	(3,056.64)
3133EEX62	AGCY BULET	FFCB 0.800 06/16/17	4,501,956.83	0.00	0.00	(509.45)	0.00	4,501,447.38	4,506,988.50	4,507,434.00	445.50
46640PTL7	CP - DISC	J.P.Morgan Sec 0.000 06/20/17	0.00	4,958,095.83	0.00	784.72	0.00	4,958,880.55	0.00	4,959,090.00	4,959,090.00
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	6,993,634.62	0.00	0.00	1,561.21	0.00	6,995,195.83	7,009,177.00	7,008,029.00	(1,148.00)
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	2,002,686.64	0.00	0.00	(622.38)	0.00	2,002,064.26	2,008,558.00	2,006,152.00	(2,406.00)
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	3,999,750.20	0.00	0.00	51.16	0.00	3,999,801.36	4,022,068.00	4,010,072.00	(11,996.00)
Total for 2013 Road Bond			174,460,401.79	43,207,954.72	(53,182,411.09)	112,448.71	0.00	164,598,394.13	174,576,370.84	164,672,582.27	(9,903,788.57)

CUSIP	Security Type	Security Description	06/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	06/30/16 Market Value	09/30/16 Market Value	Change in Mkt Value
2015 CO BONDS											
LOGIC	LGIP	LOGIC	12,538,918.71	8,077,350.28	(427,417.24)	0.00	0.00	20,188,851.75	12,538,918.71	20,188,851.75	7,649,933.04
64105RJ27	CP - DISC	Nestle Finance Intl Ltd 0.000 09/02/16	7,991,600.00	0.00	(8,000,000.00)	8,400.00	0.00	0.00	7,993,312.00	0.00	(7,993,312.00)
46640PJT1	CP - DISC	J.P.Morgan Sec 0.000 09/27/16	7,983,768.88	0.00	(8,000,000.00)	16,231.12	0.00	0.00	7,989,184.00	0.00	(7,989,184.00)
48306AK30	CP - DISC	Kaiser Foundation Hospital 0.000 10/03/16	8,981,669.97	0.00	0.00	17,940.06	0.00	8,999,610.03	8,985,276.00	8,999,271.00	13,995.00
89233GMP8	CP - DISC	Toyota Mtr Cr 0.000 12/23/16	7,961,500.00	0.00	0.00	20,240.00	0.00	7,981,740.00	7,968,480.00	7,986,744.00	18,264.00
3130ATT62	AGCY BULET	FHLB 0.550 01/18/17	5,999,342.18	0.00	0.00	301.14	0.00	5,999,643.30	6,003,846.00	6,002,106.00	(1,740.00)
742651DN9	AGCY BULET	PEFCO 1.375 02/15/17	3,038,166.48	0.00	0.00	(5,284.04)	0.00	3,032,882.42	3,038,170.85	3,033,327.83	(4,843.02)
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	0.00	7,953,555.56	0.00	6,111.08	0.00	7,959,666.64	0.00	7,961,264.00	7,961,264.00
3130A7N84	AGCY BULET	FHLB 0.625 03/29/17	5,997,086.94	0.00	0.00	976.14	0.00	5,998,063.08	6,005,676.00	6,005,388.00	(288.00)
Total for 2015 CO BONDS			60,492,053.12	16,030,905.84	(16,427,417.24)	64,915.50	0.00	60,160,457.22	60,522,863.56	60,176,952.58	(345,910.98)
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	249,674.81	395.92	0.00	0.00	0.00	250,070.73	249,674.81	250,070.73	395.92
Total for Combination Tax & Rev Series 2006 CO			249,674.81	395.92	0.00	0.00	0.00	250,070.73	249,674.81	250,070.73	395.92
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	3,613,022.25	3,627.71	(419,909.07)	0.00	0.00	3,196,740.89	3,613,022.25	3,196,740.89	(416,281.36)
Total for County Benefits Program			3,613,022.25	3,627.71	(419,909.07)	0.00	0.00	3,196,740.89	3,613,022.25	3,196,740.89	(416,281.36)
Debt Service Fund											
TEXPOOL	LGIP	TexPool	515,831.18	486.63	0.00	0.00	0.00	516,317.81	515,831.18	516,317.81	486.63
TEXPRIME	LGIP	TexPool Prime	20,974,002.09	13,208.60	(15,779,758.38)	0.00	0.00	5,207,452.31	20,974,002.09	5,207,452.31	(15,766,549.78)
Total for Debt Service Fund			21,489,833.27	13,695.23	(15,779,758.38)	0.00	0.00	5,723,770.12	21,489,833.27	5,723,770.12	(15,766,063.15)

CUSIP	Security Type	Security Description	06/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	06/30/16 Market Value	09/30/16 Market Value	Change in Mkt Value
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	968,683.81	1,535.87	0.00	0.00	0.00	970,219.68	968,683.81	970,219.68	1,535.87
Total for Future Environmental Liability			968,683.81	1,535.87	0.00	0.00	0.00	970,219.68	968,683.81	970,219.68	1,535.87
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
LOGIC	LGIP	LOGIC	0.00	3,773,081.37	0.00	0.00	0.00	3,773,081.35	0.00	3,773,081.35	3,773,081.35
TEXPOOL	LGIP	TexPool	39,506.01	254.77	(1,573.67)	0.00	0.00	38,187.11	39,506.01	38,187.11	(1,318.90)
TEXPRIME	LGIP	TexPool Prime	26,725,486.66	2,099,693.03	(9,777,300.68)	0.00	0.00	19,047,879.01	26,725,486.66	19,047,879.01	(7,677,607.65)
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	6,645,963.26	9,432,417.97	(4,163,613.36)	0.00	0.00	11,914,767.87	6,645,963.26	11,914,767.87	5,268,804.61
89233GG59	CP - DISC	Toyota Mtr Cr 0.000 07/05/16	6,999,455.54	0.00	(7,000,000.00)	544.46	0.00	0.00	6,999,657.00	0.00	(6,999,657.00)
89233GH25	CP - DISC	Toyota Mtr Cr 0.000 08/02/16	3,997,297.76	0.00	(4,000,000.00)	2,702.24	0.00	0.00	3,998,496.00	0.00	(3,998,496.00)
3130A4D41	AGCY BULET	FHLB 0.500 08/18/16	7,999,683.68	0.00	(8,000,000.00)	316.32	0.00	0.00	8,001,408.00	0.00	(8,001,408.00)
46640PJD6	CP - DISC	J.P.Morgan Sec 0.000 09/13/16	6,986,762.23	0.00	(7,000,000.00)	13,237.77	0.00	0.00	6,992,706.00	0.00	(6,992,706.00)
46640PKB8	CP - DISC	J.P.Morgan Sec 0.000 10/11/16	6,980,761.69	0.00	0.00	17,352.23	0.00	6,998,113.92	6,987,582.00	6,999,125.00	11,543.00
912828RM4	TREAS NOTE	U.S. Treasury 1.000 10/31/16	5,006,303.90	0.00	0.00	(4,753.75)	0.00	5,001,550.15	5,010,940.00	5,003,305.00	(7,635.00)
46640PPT4	CP - DISC	J.P.Morgan Sec 0.000 02/27/17	6,947,984.19	0.00	0.00	19,856.62	0.00	6,967,840.81	6,953,415.00	6,976,081.00	22,666.00
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	4,997,229.60	0.00	0.00	858.25	0.00	4,998,087.85	4,995,995.00	4,997,650.00	1,655.00
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	4,990,997.10	0.00	0.00	2,080.95	0.00	4,993,078.05	5,005,275.00	4,999,415.00	(5,860.00)
3133EFEU7	AGCY BULET	FFCB 0.780 08/28/17	0.00	3,002,400.00	0.00	(186.63)	0.00	3,002,213.37	0.00	3,003,480.00	3,003,480.00
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	5,000,870.00	4,995,290.00	(5,580.00)
3134G8N88	AGCY CALL	FHLMC 1.100 02/26/18	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,003,025.00	0.00	(5,003,025.00)
313378A43	AGCY BULET	FHLB 1.375 03/09/18	5,047,782.40	0.00	0.00	(7,029.65)	0.00	5,040,752.75	5,058,310.00	5,040,765.00	(17,545.00)
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	5,001,925.00	5,000,510.00	(1,415.00)
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,560.00	4,998,815.00	(1,745.00)
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	5,503,492.50	5,502,722.50	(770.00)
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,026,000.00	4,990,500.00	(35,500.00)
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	4,995,080.75	0.00	0.00	522.85	0.00	4,995,603.60	5,016,290.00	5,000,370.00	(15,920.00)
Total for General Fund			128,860,294.77	23,307,847.14	(44,942,487.71)	45,501.66	0.00	102,271,155.84	128,966,902.43	102,281,943.84	(26,684,958.59)

CUSIP	Security Type	Security Description	06/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	06/30/16 Market Value	09/30/16 Market Value	Change in Mkt Value
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	398,312.96	631.62	0.00	0.00	0.00	398,944.58	398,312.96	398,944.58	631.62
Total for Pass Toll Series 2009			398,312.96	631.62	0.00	0.00	0.00	398,944.58	398,312.96	398,944.58	631.62
Passthrough Toll Reimb											
TEXSTAR	LGIP	TexSTAR	5,931,365.12	55,912.61	(1,748,316.22)	0.00	0.00	4,238,961.51	5,931,365.12	4,238,961.51	(1,692,403.61)
3130A7YB5	AGCY BULET	FHLB 0.625 05/04/17	4,798,876.51	0.00	0.00	333.07	0.00	4,799,209.58	4,804,070.40	4,802,001.60	(2,068.80)
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	7,002,478.77	0.00	0.00	(658.35)	0.00	7,001,820.42	7,026,663.00	7,018,305.00	(8,358.00)
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	8,621,805.07	0.00	0.00	(1,421.04)	0.00	8,620,384.03	8,625,312.16	8,619,764.10	(5,548.06)
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	3,616,164.13	0.00	0.00	(3,892.24)	0.00	3,612,271.89	3,620,355.32	3,612,272.86	(8,082.46)
Total for Passthrough Toll Reimb			29,970,689.60	55,912.61	(1,748,316.22)	(5,638.56)	0.00	28,272,647.43	30,007,766.00	28,291,305.07	(1,716,460.93)
Pearson Place Construction Fund											
LOGIC	LGIP	LOGIC	0.00	5,263,199.48	0.00	0.00	0.00	5,263,199.46	0.00	5,263,199.46	5,263,199.46
Total for Pearson Place Construction Fund			0.00	5,263,199.48	0.00	0.00	0.00	5,263,199.46	0.00	5,263,199.46	5,263,199.46
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	0.00	156,294.49	0.00	0.00	0.00	156,294.47	0.00	156,294.47	156,294.47
Total for Pearson Place Debt Service Fund			0.00	156,294.49	0.00	0.00	0.00	156,294.47	0.00	156,294.47	156,294.47
Pooled Funds											
TEXPOOL	LGIP	TexPool	15,583,520.61	0.00	(2,827,926.62)	0.00	0.00	12,755,593.99	15,583,520.61	12,755,593.99	(2,827,926.62)
TEXPRIME	LGIP	TexPool Prime	2,208,775.30	1,501,399.48	0.00	0.00	0.00	3,710,174.78	2,208,775.30	3,710,174.78	1,501,399.48
Total for Pooled Funds			17,792,295.91	1,501,399.48	(2,827,926.62)	0.00	0.00	16,465,768.77	17,792,295.91	16,465,768.77	(1,326,527.14)

CUSIP	Security Type	Security Description	06/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	06/30/16 Market Value	09/30/16 Market Value	Change in Mkt Value
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	24,572.02	23.10	0.00	0.00	0.00	24,595.12	24,572.02	24,595.12	23.10
TEXPRIME	LGIP	TexPool Prime	13,314,795.46	13,368.96	(6,566,225.54)	0.00	0.00	6,761,938.88	13,314,795.46	6,761,938.88	(6,552,856.58)
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	2,995,012.50	0.00	(3,000,000.00)	4,987.50	0.00	0.00	2,997,483.00	0.00	(2,997,483.00)
89233GKU9	CP - DISC	Toyota Mtr Cr 0.000 10/28/16	2,991,967.50	0.00	0.00	6,210.00	0.00	2,998,177.50	2,992,899.00	2,999,124.00	6,225.00
46640PLG6	CP - DISC	J.P.Morgan Sec 0.000 11/16/16	4,982,175.00	0.00	0.00	11,883.35	0.00	4,994,058.35	4,986,990.00	4,996,750.00	9,760.00
89233GSS6	CP - DISC	Toyota Mtr Cr 0.000 05/26/17	0.00	2,973,843.33	0.00	2,851.68	0.00	2,976,695.01	0.00	2,976,795.00	2,976,795.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	3,001,062.33	0.00	0.00	(282.15)	0.00	3,000,780.18	3,011,427.00	3,007,845.00	(3,582.00)
Total for Road and Bridge General			27,309,584.81	2,987,235.39	(9,566,225.54)	25,850.38	0.00	20,756,245.04	27,328,166.48	20,767,048.00	(6,561,118.48)
Tobacco Funds											
TEXPOOL	LGIP	TexPool	8,447.87	8.12	0.00	0.00	0.00	8,455.99	8,447.87	8,455.99	8.12
TEXPRIME	LGIP	TexPool Prime	1,740,904.68	18,021.15	0.00	0.00	0.00	1,758,925.83	1,740,904.68	1,758,925.83	18,021.15
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	1,996,675.00	0.00	(2,000,000.00)	3,325.00	0.00	0.00	1,998,322.00	0.00	(1,998,322.00)
46640PSQ7	CP - DISC	J.P.Morgan Sec 0.000 05/24/17	0.00	1,984,746.67	0.00	1,675.55	0.00	1,986,422.22	0.00	1,985,972.00	1,985,972.00
Total for Tobacco Funds			3,746,027.55	2,002,775.94	(2,000,000.00)	5,000.55	0.00	3,753,804.04	3,747,674.55	3,753,353.82	5,679.27
Unlimited Tax Road Bonds - Series 2007											
TEXPOOL	LGIP	TexPool	82,385.92	25.79	(82,411.71)	0.00	0.00	0.00	82,385.92	0.00	(82,385.92)
TEXPRIME	LGIP	TexPool Prime	12,101,083.56	649,769.18	(1,958,848.57)	0.00	0.00	10,792,004.17	12,101,083.56	10,792,004.17	(1,309,079.39)
Total for Unlimited Tax Road Bonds - Series 2007			12,183,469.48	649,794.97	(2,041,260.28)	0.00	0.00	10,792,004.17	12,183,469.48	10,792,004.17	(1,391,465.31)

CUSIP	Security Type	Security Description	06/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	06/30/16 Market Value	09/30/16 Market Value	Change in Mkt Value
Total for Williamson County			516,800,326.72	105,099,084.19	(162,992,917.23)	253,214.36	0.00	454,159,707.98	517,111,018.94	454,290,575.96	(62,820,442.98)

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	371.28	371.28	0.00	0.00	0.00	371.28
Total for 2007 Park Limited -06			0.00	371.28	371.28	0.00	0.00	0.00	371.28
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	48,229.97	48,229.97	0.00	0.00	0.00	48,229.97
46640PT94	CP - DISC	J.P.Morgan Sec 0.000 06/09/17	0.00	0.00	0.00	0.00	0.00	5,336.12	5,336.12
Total for 2013 Park Bond			0.00	48,229.97	48,229.97	0.00	0.00	5,336.12	53,566.09

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	56,484.19	56,484.19	0.00	0.00	0.00	56,484.19
89233GGF7	CP - DISC	Toyota Mtr Cr 0.000 07/15/16	0.00	0.00	0.00	0.00	0.00	2,053.36	2,053.36
46640PH89	CP - DISC	J.P.Morgan Sec 0.000 08/08/16	0.00	0.00	0.00	0.00	0.00	6,840.00	6,840.00
64105RJ76	CP - DISC	Nestle Finance Intl Ltd 0.000 09/07/16	0.00	0.00	0.00	0.00	0.00	8,311.12	8,311.12
FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16	11,571.88	12,547.95	24,119.83	0.00	0.00	0.00	12,547.95
89233GKB1	CP - DISC	Toyota Mtr Cr 0.000 10/11/16	0.00	0.00	0.00	0.00	0.00	17,939.97	17,939.97
46640PLA9	CP - DISC	J.P.Morgan Sec 0.000 11/10/16	0.00	0.00	0.00	0.00	0.00	21,849.93	21,849.93
89233GM52	CP - DISC	Toyota Mtr Cr 0.000 12/05/16	0.00	0.00	0.00	0.00	0.00	10,120.00	10,120.00
3130A0C65	AGCY BULET	FHLB 0.625 12/28/16	260.42	7,812.50	0.00	0.00	8,072.92	(472.45)	7,340.05
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	32,884.62	19,758.04	39,375.00	0.00	13,267.66	(6,684.30)	13,073.74
3130A4AQ5	AGCY BULET	FHLB 0.750 02/13/17	25,875.00	16,875.00	33,750.00	0.00	9,000.00	(2,470.68)	14,404.32
48306AQ75	CP - DISC	Kaiser Foundation Hospital 0.000 03/07/17	0.00	0.00	0.00	0.00	0.00	22,456.74	22,456.74
3137EADC0	AGCY BULET	FHLMC 1.000 03/08/17	18,833.33	15,000.00	30,000.00	0.00	3,833.33	(5,354.40)	9,645.60
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	0.00	0.00	0.00	0.00	0.00	5,200.78	5,200.78
89233GQQ2	CP - DISC	Toyota Mtr Cr 0.000 03/24/17	0.00	0.00	0.00	0.00	0.00	19,013.36	19,013.36
89233GRB4	CP - DISC	Toyota Mtr Cr 0.000 04/11/17	0.00	0.00	0.00	0.00	0.00	18,200.00	18,200.00
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	14,000.00	19,687.50	0.00	0.00	33,687.50	(7,544.60)	12,142.90
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	3,767.36	10,937.50	0.00	0.00	14,704.86	3,348.59	14,286.09
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	1,564.44	6,400.00	0.00	0.00	7,964.44	(1,623.97)	4,776.03
3133EEX62	AGCY BULET	FFCB 0.800 06/16/17	1,500.00	9,000.00	0.00	0.00	10,500.00	(509.45)	8,490.55
46640PTL7	CP - DISC	J.P.Morgan Sec 0.000 06/20/17	0.00	0.00	0.00	0.00	0.00	784.72	784.72
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	17,068.33	13,475.01	17,966.67	0.00	12,576.67	1,561.21	15,036.22
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	8,500.00	5,000.00	10,000.00	0.00	3,500.00	(622.38)	4,377.62
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	10,300.00	9,000.00	18,000.00	0.00	1,300.00	51.16	9,051.16
Total for 2013 Road Bond			146,125.38	201,977.69	229,695.69	0.00	118,407.38	112,448.71	314,426.40

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	21,165.62	21,165.62	0.00	0.00	0.00	21,165.62
64105RJ27	CP - DISC	Nestle Finance Intl Ltd 0.000 09/02/16	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
46640PJT1	CP - DISC	J.P.Morgan Sec 0.000 09/27/16	0.00	0.00	0.00	0.00	0.00	16,231.12	16,231.12
48306AK30	CP - DISC	Kaiser Foundation Hospital 0.000 10/03/16	0.00	0.00	0.00	0.00	0.00	17,940.06	17,940.06
89233GMP8	CP - DISC	Toyota Mtr Cr 0.000 12/23/16	0.00	0.00	0.00	0.00	0.00	20,240.00	20,240.00
3130A7T62	AGCY BULET	FHLB 0.550 01/18/17	6,691.67	8,250.00	0.00	0.00	14,941.67	301.14	8,551.14
742651DN9	AGCY BULET	PEFCO 1.375 02/15/17	15,713.19	10,396.45	20,796.88	0.00	5,314.76	(5,284.04)	5,114.41
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	0.00	0.00	0.00	0.00	0.00	6,111.08	6,111.08
3130A7N84	AGCY BULET	FHLB 0.625 03/29/17	9,583.33	9,375.00	18,750.00	0.00	208.33	976.14	10,351.14
Total for 2015 CO BONDS			31,988.19	49,189.07	60,712.50	0.00	20,464.76	64,915.50	114,104.57
Combination Tax & Rev Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	395.92	395.92	0.00	0.00	0.00	395.92
Total for Combination Tax & Rev Series 2006 CO			0.00	395.92	395.92	0.00	0.00	0.00	395.92
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	5,718.64	5,718.64	0.00	0.00	0.00	5,718.64
Total for County Benefits Program			0.00	5,718.64	5,718.64	0.00	0.00	0.00	5,718.64
Debt Service Fund									
TEXPOOL	LGIP	TexPool	0.00	486.63	486.63	0.00	0.00	0.00	486.63
TEXPRIME	LGIP	TexPool Prime	0.00	19,437.67	19,437.67	0.00	0.00	0.00	19,437.67
Total for Debt Service Fund			0.00	19,924.30	19,924.30	0.00	0.00	0.00	19,924.30

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	1,535.87	1,535.87	0.00	0.00	0.00	1,535.87
Total for Future Environmental Liability			0.00	1,535.87	1,535.87	0.00	0.00	0.00	1,535.87
General Fund									
LOGIC	LGIP	LOGIC	0.00	863.20	863.20	0.00	0.00	0.00	863.20
TEXPOOL	LGIP	TexPool	0.00	36.03	36.03	0.00	0.00	0.00	36.03
TEXPRIME	LGIP	TexPool Prime	0.00	39,920.34	39,920.34	0.00	0.00	0.00	39,920.34
89233GG59	CP - DISC	Toyota Mtr Cr 0.000 07/05/16	0.00	0.00	0.00	0.00	0.00	544.46	544.46
89233GH25	CP - DISC	Toyota Mtr Cr 0.000 08/02/16	0.00	0.00	0.00	0.00	0.00	2,702.24	2,702.24
3130A4D41	AGCY BULET	FHLB 0.500 08/18/16	14,777.78	5,222.22	20,000.00	0.00	0.00	316.32	5,538.54
46640PJD6	CP - DISC	J.P.Morgan Sec 0.000 09/13/16	0.00	0.00	0.00	0.00	0.00	13,237.77	13,237.77
46640PKB8	CP - DISC	J.P.Morgan Sec 0.000 10/11/16	0.00	0.00	0.00	0.00	0.00	17,352.23	17,352.23
912828RM4	TREAS NOTE	U.S. Treasury 1.000 10/31/16	8,423.91	12,500.00	0.00	0.00	20,923.91	(4,753.75)	7,746.25
46640PPT4	CP - DISC	J.P.Morgan Sec 0.000 02/27/17	0.00	0.00	0.00	0.00	0.00	19,856.62	19,856.62
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	4,861.11	6,250.00	0.00	0.00	11,111.11	858.25	7,108.25
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	13,049.45	7,840.50	15,625.00	0.00	5,264.95	2,080.95	9,921.45
3133EFU7	AGCY BULET	FFCB 0.780 08/28/17	0.00	1,950.00	0.00	(195.00)	2,145.00	(186.63)	1,763.37
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
3134G8N88	AGCY CALL	FHLMC 1.100 02/26/18	18,486.11	8,555.56	27,041.67	0.00	0.00	0.00	8,555.56
313378A43	AGCY BULET	FHLB 1.375 03/09/18	21,388.89	17,187.50	34,375.00	0.00	4,201.39	(7,029.65)	10,157.85
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
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	6,944.44	12,500.00	0.00	0.00	19,444.44	0.00	12,500.00
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	527.08	15,812.50	15,812.50	0.00	527.08	0.00	15,812.50
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	0.00	11,491.67	0.00	0.00	11,491.67	0.00	11,491.67
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	8,008.33	11,625.00	0.00	0.00	19,633.33	522.85	12,147.85
Total for General Fund			116,483.77	174,629.52	178,673.74	(195.00)	112,634.55	45,501.66	220,131.18

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	631.62	631.62	0.00	0.00	0.00	631.62
Total for Pass Toll Series 2009			0.00	631.62	631.62	0.00	0.00	0.00	631.62
Passthrough Toll Reimb									
TEXSTAR	LGIP	TexSTAR	0.00	5,057.01	5,057.01	0.00	0.00	0.00	5,057.01
3130A7YB5	AGCY BULET	FHLB 0.625 05/04/17	4,750.00	7,500.00	0.00	0.00	12,250.00	333.07	7,833.07
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	4,277.78	17,500.00	0.00	0.00	21,777.78	(658.35)	16,841.65
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	20,281.15	16,153.12	32,306.25	0.00	4,128.02	(1,421.04)	14,732.08
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	11,128.22	10,116.57	20,233.13	0.00	1,011.66	(3,892.24)	6,224.33
Total for Passthrough Toll Reimb			40,437.15	56,326.70	57,596.39	0.00	39,167.46	(5,638.56)	50,688.14
Pearson Place Construction Fund									
LOGIC	LGIP	LOGIC	0.00	1,893.64	1,893.64	0.00	0.00	0.00	1,893.64
Total for Pearson Place Construction Fund			0.00	1,893.64	1,893.64	0.00	0.00	0.00	1,893.64
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	56.18	56.18	0.00	0.00	0.00	56.18
Total for Pearson Place Debt Service Fund			0.00	56.18	56.18	0.00	0.00	0.00	56.18
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	13,100.72	13,100.72	0.00	0.00	0.00	13,100.72
TEXPRIME	LGIP	TexPool Prime	0.00	4,083.94	4,083.94	0.00	0.00	0.00	4,083.94
Total for Pooled Funds			0.00	17,184.66	17,184.66	0.00	0.00	0.00	17,184.66

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
PTT 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	23.10	23.10	0.00	0.00	0.00	23.10
TEXPRIME	LGIP	TexPool Prime	0.00	20,986.75	20,986.75	0.00	0.00	0.00	20,986.75
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	0.00	0.00	0.00	0.00	0.00	4,987.50	4,987.50
89233GKU9	CP - DISC	Toyota Mtr Cr 0.000 10/28/16	0.00	0.00	0.00	0.00	0.00	6,210.00	6,210.00
46640PLG6	CP - DISC	J.P.Morgan Sec 0.000 11/16/16	0.00	0.00	0.00	0.00	0.00	11,883.35	11,883.35
89233GSS6	CP - DISC	Toyota Mtr Cr 0.000 05/26/17	0.00	0.00	0.00	0.00	0.00	2,851.68	2,851.68
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	1,833.33	7,500.00	0.00	0.00	9,333.33	(282.15)	7,217.85
Total for Road and Bridge General			1,833.33	28,509.85	21,009.85	0.00	9,333.33	25,650.38	54,160.23
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	8.12	8.12	0.00	0.00	0.00	8.12
TEXPRIME	LGIP	TexPool Prime	0.00	2,767.81	2,767.81	0.00	0.00	0.00	2,767.81
46640PJ20	CP - DISC	J.P.Morgan Sec 0.000 09/02/16	0.00	0.00	0.00	0.00	0.00	3,325.00	3,325.00
46640PSQ7	CP - DISC	J.P.Morgan Sec 0.000 05/24/17	0.00	0.00	0.00	0.00	0.00	1,675.55	1,675.55
Total for Tobacco Funds			0.00	2,775.93	2,775.93	0.00	0.00	5,000.55	7,776.48
Unlimited Tax Road Bonds - Series 2007									
TEXPOOL	LGIP	TexPool	0.00	45.32	45.32	0.00	0.00	0.00	45.32
TEXPRIME	LGIP	TexPool Prime	0.00	17,033.80	17,033.80	0.00	0.00	0.00	17,033.80
Total for Unlimited Tax Road Bonds - Series 2007			0.00	17,079.12	17,079.12	0.00	0.00	0.00	17,079.12
Total for Williamson County			336,867.82	626,429.96	663,485.30	(195.00)	300,007.48	253,214.36	879,644.32

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															
Purchases															
09/13/16	09/14/16	46640PT94	CP - DISC	J.P.Morgan Sec		06/09/17		10,000,000.00	99.159	9,915,877.78	0.00	9,915,877.78		1.140	1.140
Total for: Purchases								10,000,000.00		9,915,877.78	0.00	9,915,877.78		1.140	1.140
2013 Road Bond															
Sales															
07/19/16	07/26/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.375	
08/05/16	08/10/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		0.375	
Total for: Sales								23,000,000.00		23,000,000.00	0.00	23,000,000.00		0.375	
Maturities															
07/15/16	07/15/16	89233GGF7	CP - DISC	Toyota Mtr Cr		07/15/16		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.662	
08/08/16	08/08/16	46640PH89	CP - DISC	J.P.Morgan Sec		08/08/16		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.813	
09/07/16	09/07/16	64105RJ76	CP - DISC	Nestle Finance Intl Ltd		09/07/16		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.552	
09/30/16	09/30/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		4,719,374.48	100.000	4,719,374.48	0.00	4,719,374.48		0.375	
Total for: Maturities								28,719,374.48		28,719,374.48	0.00	28,719,374.48		0.626	
Purchases															
07/13/16	07/15/16	89233GRB4	CP - DISC	Toyota Mtr Cr		04/11/17		8,000,000.00	99.213	7,937,000.00	0.00	7,937,000.00		1.058	1.058
08/09/16	08/11/16	48306AQ75	CP - DISC	Kaiser Foundation Hospital		03/07/17		15,097,000.00	99.393	15,005,411.53	0.00	15,005,411.53		1.056	1.056
09/06/16	09/07/16	48306AQF7	CP - DISC	Kaiser Foundation Hospital		03/15/17		7,092,000.00	99.423	7,051,043.70	0.00	7,051,043.70		1.106	1.106
09/23/16	09/26/16	46640PTL7	CP - DISC	J.P.Morgan Sec		06/20/17		5,000,000.00	99.162	4,958,095.83	0.00	4,958,095.83		1.140	1.140
Total for: Purchases								35,189,000.00		34,951,551.06	0.00	34,951,551.06		1.079	1.079
Income Payments															
07/01/16	07/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16				0.00	11,571.88	11,571.88			
07/07/16	07/07/16	3133EFK30	AGCY BULET	FFCB	0.770	07/07/17				0.00	17,966.67	17,966.67			
07/28/16	07/28/16	3137EADJ5	AGCY BULET	FHLMC	1.000	07/28/17				0.00	10,000.00	10,000.00			
08/01/16	07/31/16	912828SC5	TREAS NOTE	U.S. Treasury	0.875	01/31/17				0.00	39,375.00	39,375.00			

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
2013 Road Bond															
Income Payments															
08/01/16	08/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16				0.00	8,242.16	8,242.16			
08/14/16	08/13/16	3130A4AQ5	AGCY BULET	FHLB	0.750	02/13/17				0.00	33,750.00	33,750.00			
09/01/16	09/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16				0.00	2,880.15	2,880.15			
09/08/16	09/08/16	3137EADC0	AGCY BULET	FHLMC	1.000	03/08/17				0.00	30,000.00	30,000.00			
09/18/16	09/18/16	3134G3J68	AGCY BULET	FHLMC	0.900	09/18/17				0.00	18,000.00	18,000.00			
09/30/16	09/30/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16				0.00	1,425.64	1,425.64			
Total for: Income Payments										0.00	173,211.50	173,211.50			
Capitalized Interest															
07/01/16	07/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		11,571.88	100.000	11,571.88	0.00	11,571.88			
08/01/16	08/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		8,242.16	100.000	8,242.16	0.00	8,242.16			
09/01/16	09/01/16	FLEXWILCO	FLEX REPO	Flex Repo-Deutsche Bk Sec	0.375	09/30/16		2,880.15	100.000	2,880.15	0.00	2,880.15			
Total for: Capitalized Interest								22,694.19		22,694.19	0.00	22,694.19			

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
2015 CO BONDS															
<u>Maturities</u>															
09/02/16	09/02/16	64105RJ27	CP - DISC	Nestle Finance Intl Ltd		09/02/16		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.602	
09/27/16	09/27/16	46640PJT1	CP - DISC	J.P.Morgan Sec		09/27/16		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.833	
Total for: Maturities								16,000,000.00		16,000,000.00	0.00	16,000,000.00		0.717	
<u>Purchases</u>															
09/06/16	09/06/16	48306AQF7	CP - DISC	Kaiser Foundation Hospital		03/15/17		8,000,000.00	99.419	7,953,555.56	0.00	7,953,555.56		1.106	1.106
Total for: Purchases								8,000,000.00		7,953,555.56	0.00	7,953,555.56		1.106	1.106
<u>Income Payments</u>															
08/15/16	08/15/16	742651DN9	AGCY BULET	PEFCO	1.375	02/15/17				0.00	20,796.88	20,796.88			
09/29/16	09/29/16	3130A7N84	AGCY BULET	FHLB	0.625	03/29/17				0.00	18,750.00	18,750.00			
Total for: Income Payments										0.00	39,546.88	39,546.88			

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															
08/25/16	08/26/16	3134G8N88	AGCY CALL	FHLMC	1.100	02/26/18	08/26/16	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.100	
Total for: Calls								5,000,000.00		5,000,000.00	0.00	5,000,000.00		1.100	
Maturities															
07/05/16	07/05/16	89233GG59	CP - DISC	Toyota Mtr Cr		07/05/16		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.702	
08/02/16	08/02/16	89233GH25	CP - DISC	Toyota Mtr Cr		08/02/16		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.763	
08/18/16	08/18/16	3130A4D41	AGCY BULET	FHLB	0.500	08/18/16		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.530	
09/13/16	09/13/16	46640PJD6	CP - DISC	J.P.Morgan Sec		09/13/16		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.925	
Total for: Maturities								26,000,000.00		26,000,000.00	0.00	26,000,000.00		0.719	
Purchases															
06/23/16	07/07/16	23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.985	0.985
08/30/16	08/31/16	3133EFEU7	AGCY BULET	FFCB	0.780	08/28/17		3,000,000.00	100.080	3,002,400.00	195.00	3,002,595.00		0.699	0.699
Total for: Purchases								8,000,000.00		8,002,400.00	195.00	8,002,595.00		0.878	0.878
Income Payments															
08/01/16	07/31/16	912828XP0	TREAS NOTE	U.S. Treasury	0.625	07/31/17				0.00	15,625.00	15,625.00			
08/18/16	08/18/16	3130A4D41	AGCY BULET	FHLB	0.500	08/18/16				0.00	20,000.00	20,000.00			
08/26/16	08/26/16	3134G8N88	AGCY CALL	FHLMC	1.100	02/26/18				0.00	27,041.67	27,041.67			
09/09/16	09/09/16	313378A43	AGCY BULET	FHLB	1.375	03/09/18				0.00	34,375.00	34,375.00			
09/28/16	09/28/16	3134G9NM5	AGCY CALL	FHLMC	1.150	09/28/18				0.00	15,812.50	15,812.50			
09/30/16	09/30/16	3134G7M73	AGCY CALL	FHLMC	1.000	03/30/18				0.00	25,000.00	25,000.00			
Total for: Income Payments										0.00	137,854.17	137,854.17			

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
Paythrough Toll Reimb															
Income Payments															
09/08/16	09/08/16	313380EC7	AGCY BULET	FHLB	0.750	09/08/17				0.00	32,306.25	32,306.25			
09/22/16	09/22/16	3133EDVU3	AGCY BULET	FFCB	1.125	09/22/17				0.00	20,233.13	20,233.13			
Total for: Income Payments										0.00	52,539.38	52,539.38			
Road and Bridge General															
Maturities															
09/02/16	09/02/16	46640PJ20	CP - DISC	J.P.Morgan Sec		09/02/16		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.957	
Total for: Maturities								3,000,000.00		3,000,000.00	0.00	3,000,000.00		0.957	
Purchases															
09/01/16	09/02/16	89233GSS6	CP - DISC	Toyota Mtr Cr		05/26/17		3,000,000.00	99.128	2,973,843.33	0.00	2,973,843.33		1.190	1.190
Total for: Purchases								3,000,000.00		2,973,843.33	0.00	2,973,843.33		1.190	1.190
Tobacco Funds															
Maturities															
09/02/16	09/02/16	46640PJ20	CP - DISC	J.P.Morgan Sec		09/02/16		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.957	
Total for: Maturities								2,000,000.00		2,000,000.00	0.00	2,000,000.00		0.957	
Purchases															
09/01/16	09/02/16	46640PSQ7	CP - DISC	J.P.Morgan Sec		05/24/17		2,000,000.00	99.237	1,984,746.67	0.00	1,984,746.67		1.048	1.048
Total for: Purchases								2,000,000.00		1,984,746.67	0.00	1,984,746.67		1.048	1.048

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	23,000,000.00	23,000,000.00		0.375	
Total Calls	5,000,000.00	5,000,000.00		1.100	
Total Maturities	75,719,374.48	75,719,374.48		0.699	
Total Purchases	66,189,000.00	65,782,169.40		1.071	1.071
Total Income Payments	0.00	403,151.93			
Total Capitalized Interest	22,694.19	22,694.19			

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											
46640PT94	09/14/16	CP - DISC	J.P.Morgan Sec 0.000 06/09/17		10,000,000.00	99.159	9,915,877.78	5,336.12	5,336.12	78,786.10	9,921,213.90
Total for 2013 Park Bond					10,000,000.00		9,915,877.78	5,336.12	5,336.12	78,786.10	9,921,213.90
2013 Road Bond											
89233GGF7	02/09/16	CP - DISC	Toyota Mtr Cr 0.000 07/15/16		0.00	99.712	0.00	2,053.36	0.00	0.00	0.00
46640PH89	02/09/16	CP - DISC	J.P.Morgan Sec 0.000 08/08/16		0.00	99.593	0.00	6,840.00	0.00	0.00	0.00
64105RJ76	02/10/16	CP - DISC	Nestle Finance Intl Ltd 0.000 09/07/16		0.00	99.679	0.00	8,311.12	0.00	0.00	0.00
FLEXWILCO	07/17/14	FLEX REPO	Flex Repo-Deutsche Bk Sec 0.375 09/30/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
89233GKB1	02/10/16	CP - DISC	Toyota Mtr Cr 0.000 10/11/16		9,000,000.00	99.471	8,952,420.00	17,939.97	45,629.97	1,950.03	8,998,049.97
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	21,849.93	53,674.96	9,500.04	8,990,499.96
89233GM52	03/10/16	CP - DISC	Toyota Mtr Cr 0.000 12/05/16		4,000,000.00	99.258	3,970,300.00	10,120.00	22,550.00	7,150.00	3,992,850.00
3130A0C65	02/22/16	AGCY BULET	FHLB 0.625 12/28/16		5,000,000.00	100.032	5,001,600.00	(472.45)	(1,143.25)	(456.75)	5,000,456.75
912828SC5	02/18/16	TREAS NOTE	U.S. Treasury 0.875 01/31/17		9,000,000.00	100.281	9,025,312.50	(6,684.30)	(16,471.08)	(8,841.42)	9,008,841.42
3130A4AQ5	02/09/16	AGCY BULET	FHLB 0.750 02/13/17		9,000,000.00	100.111	9,009,990.00	(2,470.68)	(6,360.93)	(3,629.07)	9,003,629.07
48306AQ75	08/11/16	CP - DISC	Kaiser Foundation Hospital 0.000 03/07/17		15,097,000.00	99.393	15,005,411.53	22,456.74	22,456.74	69,131.73	15,027,868.27
3137EADC0	02/22/16	AGCY BULET	FHLMC 1.000 03/08/17		6,000,000.00	100.373	6,022,380.00	(5,354.40)	(13,017.24)	(9,362.76)	6,009,362.76
48306AQF7	09/07/16	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17		7,092,000.00	99.423	7,051,043.70	5,200.78	5,200.78	35,755.52	7,056,244.48
89233GQQ2	06/30/16	CP - DISC	Toyota Mtr Cr 0.000 03/24/17		8,000,000.00	99.310	7,944,820.00	19,013.36	19,220.00	35,960.00	7,964,040.00
89233GRB4	07/15/16	CP - DISC	Toyota Mtr Cr 0.000 04/11/17		8,000,000.00	99.213	7,937,000.00	18,200.00	18,200.00	44,800.00	7,955,200.00
3135G0JA2	02/22/16	AGCY BULET	FNMA 1.125 04/27/17		7,000,000.00	100.509	7,035,651.00	(7,544.60)	(18,330.13)	(17,320.87)	7,017,320.87
3130A5EP0	03/03/16	AGCY BULET	FHLB 0.625 05/30/17		7,000,000.00	99.762	6,983,340.00	3,348.59	7,740.32	8,919.68	6,991,080.32
313379FW4	02/18/16	AGCY BULET	FHLB 1.000 06/09/17		2,560,000.00	100.332	2,568,499.20	(1,623.97)	(4,012.19)	(4,487.01)	2,564,487.01
3133EEX62	02/18/16	AGCY BULET	FFCB 0.800 06/16/17		4,500,000.00	100.060	4,502,700.00	(509.45)	(1,252.62)	(1,447.38)	4,501,447.38
46640PTL7	09/26/16	CP - DISC	J.P.Morgan Sec 0.000 06/20/17		5,000,000.00	99.162	4,958,095.83	784.72	784.72	41,119.45	4,958,880.55
3133EFK30	03/10/16	AGCY BULET	FFCB 0.770 07/07/17		7,000,000.00	99.882	6,991,726.00	1,561.21	3,469.83	4,804.17	6,995,195.83
3137EADJ5	03/10/16	AGCY BULET	FHLMC 1.000 07/28/17		2,000,000.00	100.173	2,003,450.00	(622.38)	(1,385.74)	(2,064.26)	2,002,064.26
3134G3J68	03/03/16	AGCY BULET	FHLMC 0.900 09/18/17		4,000,000.00	99.992	3,999,680.00	51.16	121.36	198.64	3,999,801.36
Total for 2013 Road Bond					128,249,000.00		127,900,244.76	112,448.71	137,075.50	211,679.74	128,037,320.26

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		0.00	99.750	0.00	8,400.00	0.00	0.00	0.00
46640PJT1	03/30/16	CP - DISC	J.P.Morgan Sec 0.000 09/27/16		0.00	99.583	0.00	16,231.12	0.00	0.00	0.00
48306AK30	04/08/16	CP - DISC	Kaiser Foundation Hospital 0.000 10/03/16		9,000,000.00	99.614	8,965,290.00	17,940.06	34,320.03	389.97	8,999,610.03
89233GMP8	03/30/16	CP - DISC	Toyota Mtr Cr 0.000 12/23/16		8,000,000.00	99.263	7,941,040.00	20,240.00	40,700.00	18,260.00	7,981,740.00
3130A7T62	04/18/16	AGCY BULET	FHLB 0.550 01/18/17		6,000,000.00	99.985	5,999,100.00	301.14	543.30	356.70	5,999,643.30
742651DN9	04/18/16	AGCY BULET	PEFCO 1.375 02/15/17		3,025,000.00	100.577	3,042,443.78	(5,284.04)	(9,561.36)	(7,882.42)	3,032,882.42
48306AQF7	09/06/16	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17		8,000,000.00	99.419	7,953,555.56	6,111.08	6,111.08	40,333.36	7,959,666.64
3130A7N84	03/30/16	AGCY BULET	FHLB 0.625 03/29/17		6,000,000.00	99.935	5,996,100.00	976.14	1,963.08	1,936.92	5,998,063.08
Total for 2015 CO BONDS					40,025,000.00		39,897,529.34	64,915.50	74,076.13	53,394.53	39,971,605.47

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											
89233GG59	01/28/16	CP - DISC	Toyota Mtr Cr 0.000 07/05/16		0.00	99.591	0.00	544.46	0.00	0.00	0.00
89233GH25	01/28/16	CP - DISC	Toyota Mtr Cr 0.000 08/02/16		0.00	99.605	0.00	2,702.24	0.00	0.00	0.00
3130A4D41	03/04/15	AGCY BULET	FHLB 0.500 08/18/16		0.00	99.956	0.00	316.32	0.00	0.00	0.00
46640PJD6	01/29/16	CP - DISC	J.P.Morgan Sec 0.000 09/13/16		0.00	99.417	0.00	13,237.77	0.00	0.00	0.00
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	17,352.23	46,398.36	1,886.08	6,998,113.92
912828RM4	11/12/15	TREAS NOTE	U.S. Treasury 1.000 10/31/16		5,000,000.00	100.367	5,018,359.38	(4,753.75)	(16,809.23)	(1,550.15)	5,001,550.15
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	19,856.62	25,252.48	32,159.19	6,967,840.81
3133EFKR7	10/30/15	AGCY BULET	FFCB 0.500 04/21/17		5,000,000.00	99.899	4,994,935.00	858.25	3,152.85	1,912.15	4,998,087.85
912828XP0	11/12/15	TREAS NOTE	U.S. Treasury 0.625 07/31/17		5,000,000.00	99.715	4,985,742.19	2,080.95	7,335.86	6,921.95	4,993,078.05
3133EFEU7	08/31/16	AGCY BULET	FFCB 0.780 08/28/17		3,000,000.00	100.080	3,002,400.00	(186.63)	(186.63)	(2,213.37)	3,002,213.37
3134G7V99	10/29/15	AGCY CALL	FHLMC 0.830 10/27/17	10/27/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G8N88	02/29/16	AGCY CALL	FHLMC 1.100 02/26/18	08/26/16	0.00	100.000	0.00	0.00	0.00	0.00	0.00
313378A43	10/29/15	AGCY BULET	FHLB 1.375 03/09/18		5,000,000.00	101.332	5,066,617.00	(7,029.65)	(25,864.25)	(40,752.75)	5,040,752.75
3134G7M73	09/30/15	AGCY CALL	FHLMC 1.000 03/30/18	12/30/16	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	11/11/16	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	12/28/16	5,500,000.00	100.000	5,500,000.00	0.00	0.00	0.00	5,500,000.00
23542JBD6	07/07/16	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18		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	522.85	1,923.60	4,396.40	4,995,603.60
Total for General Fund					67,500,000.00		67,456,037.46	45,501.66	41,203.04	2,759.50	67,497,240.50
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	333.07	543.98	790.42	4,799,209.58
313379FW4	12/22/15	AGCY BULET	FHLB 1.000 06/09/17		7,000,000.00	100.055	7,003,850.00	(658.35)	(2,029.58)	(1,820.42)	7,001,820.42
313380EC7	06/20/16	AGCY BULET	FHLB 0.750 09/08/17		8,615,000.00	100.081	8,621,978.15	(1,421.04)	(1,594.12)	(5,384.03)	8,620,384.03
3133EDVU3	06/20/16	AGCY BULET	FFCB 1.125 09/22/17		3,597,000.00	100.546	3,616,639.62	(3,892.24)	(4,367.73)	(15,271.89)	3,612,271.89
Total for Passthrough Toll Reimb					24,012,000.00		24,041,133.37	(5,638.56)	(7,447.45)	(21,685.92)	24,033,685.92

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
Road and Bridge General											
46640PJ20	12/10/15	CP - DISC	J.P.Morgan Sec 0.000 09/02/16		0.00	99.295	0.00	4,987.50	0.00	0.00	0.00
89233GKU9	02/02/16	CP - DISC	Toyota Mtr Cr 0.000 10/28/16		3,000,000.00	99.395	2,981,842.50	6,210.00	16,335.00	1,822.50	2,998,177.50
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	11,883.35	25,445.85	5,941.65	4,994,058.35
89233GSS6	09/02/16	CP - DISC	Toyota Mtr Cr 0.000 05/26/17		3,000,000.00	99.128	2,973,843.33	2,851.68	2,851.68	23,304.99	2,976,695.01
313379FW4	12/22/15	AGCY BULET	FHLB 1.000 06/09/17		3,000,000.00	100.055	3,001,650.00	(282.15)	(869.82)	(780.18)	3,000,780.18
Total for Road and Bridge General					14,000,000.00		13,925,948.33	25,650.38	43,762.71	30,288.96	13,969,711.04
Tobacco Funds											
46640PJ20	12/10/15	CP - DISC	J.P.Morgan Sec 0.000 09/02/16		0.00	99.295	0.00	3,325.00	0.00	0.00	0.00
46640PSQ7	09/02/16	CP - DISC	J.P.Morgan Sec 0.000 05/24/17		2,000,000.00	99.237	1,984,746.67	1,675.55	1,675.55	13,577.78	1,986,422.22
Total for Tobacco Funds					2,000,000.00		1,984,746.67	5,000.55	1,675.55	13,577.78	1,986,422.22
Total for Williamson County					285,786,000.00		285,121,517.71	253,214.36	295,681.60	368,800.69	285,417,199.31

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Road Bond						
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
3130A0C65	AGCY BULET	FHLB 0.625 12/28/16	12/28/16	15,625.00	5,000,000.00	5,015,625.00
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	01/07/17	26,950.00	0.00	26,950.00
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	01/28/17	10,000.00	0.00	10,000.00
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	01/31/17	39,375.00	9,000,000.00	9,039,375.00
3130A4AQ5	AGCY BULET	FHLB 0.750 02/13/17	02/13/17	33,750.00	9,000,000.00	9,033,750.00
48306AQ75	CP - DISC	Kaiser Foundation Hospital 0.000 03/07/17	03/07/17	0.00	15,097,000.00	15,097,000.00
3137EADC0	AGCY BULET	FHLMC 1.000 03/08/17	03/08/17	30,000.00	6,000,000.00	6,030,000.00
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	03/15/17	0.00	7,092,000.00	7,092,000.00
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	03/18/17	18,000.00	0.00	18,000.00
89233GQQ2	CP - DISC	Toyota Mtr Cr 0.000 03/24/17	03/24/17	0.00	8,000,000.00	8,000,000.00
Total for 2013 Road Bond				265,750.00	81,189,000.00	81,454,750.00
2015 CO BONDS						
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
3130A7T62	AGCY BULET	FHLB 0.550 01/18/17	01/18/17	24,750.00	6,000,000.00	6,024,750.00
742651DN9	AGCY BULET	PEFCO 1.375 02/15/17	02/15/17	20,796.87	3,025,000.00	3,045,796.87
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	03/15/17	0.00	8,000,000.00	8,000,000.00
3130A7N84	AGCY BULET	FHLB 0.625 03/29/17	03/29/17	18,750.00	6,000,000.00	6,018,750.00
Total for 2015 CO BONDS				64,296.87	40,025,000.00	40,089,296.87

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund						
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
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	01/31/17	15,625.00	0.00	15,625.00
46640PPT4	CP - DISC	J.P.Morgan Sec 0.000 02/27/17	02/27/17	0.00	7,000,000.00	7,000,000.00
3133EFEU7	AGCY BULET	FFCB 0.780 08/28/17	02/28/17	11,700.00	0.00	11,700.00
313378A43	AGCY BULET	FHLB 1.375 03/09/18	03/09/17	34,375.00	0.00	34,375.00
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	03/28/17	31,625.00	0.00	31,625.00
Total for General Fund				211,316.66	19,000,000.00	19,211,316.66
Passthrough Toll Reimb						
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
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	03/08/17	32,306.25	0.00	32,306.25
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	03/22/17	20,233.12	0.00	20,233.12
Total for Passthrough Toll Reimb				102,539.37	0.00	102,539.37
Road and Bridge General						
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	8,000,000.00	8,015,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			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	96,425.00	17,000,000.00	17,096,425.00
			January 2017	116,700.00	15,000,000.00	15,116,700.00
			February 2017	66,246.87	19,025,000.00	19,091,246.87
			March 2017	185,289.37	50,189,000.00	50,374,289.37
Total Projected Cash Flows for Williamson County				658,902.90	148,214,000.00	148,872,902.90