



Investment Portfolio Summary

Williamson County



For the Quarter Ended

December 31, 2021

Report Name

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MARKET RECAP - DECEMBER 2021:

The month of December was a headscratcher. Omicron cases absolutely exploded, becoming the dominant strain within three weeks of detection, while new daily COVID cases smashed the previous high from last January and quickly climbed toward the one million new cases per day mark.

Fortunately, hospitalizations and fatalities haven't followed the same trajectory as prior strains, which supports the belief that the latest variant isn't nearly as severe. The front-loaded holiday spending season appeared to be solid, and GDP growth improved significantly from the previous quarter as indicated by the Atlanta's Fed's GDPNow measure of +7.4% as of January 4th. Usually, hiring is well correlated with economic growth, but the November employment report was a disappointment as only 210k jobs were added to company payrolls. Some of the miss can be blamed on faulty seasonal adjustment factors, but it's becoming clear that the labor market is very tight, which means continued pressure on wages.

As growth accelerated in the final quarter of another uneven year, and employers paid higher wages to attract and retain workers, inflation climbed higher. Both the Consumer Price Index (CPI) and Personal Consumption Expenditures (PCE) climbed to levels not seen since the early 80's, and Fed officials finally acknowledged that inflationary pressure would not be retreating any time soon. At the December FOMC meeting, committee members announced a doubling of the taper pace, which would effectively end asset purchases in mid-March. Fed officials also released an updated "dot plot" that was significantly more hawkish than the previous rate outlook. September's dot plot showed committee members were equally split on whether the first 25 bps hike would take place at the end of 2022 or the beginning of 2023. The updated December outlook clearly indicated three 25 bps hikes in 2022, with liftoff occurring as early as the second quarter. The most recent Bloomberg survey showed forecasts by U.S. economists mirrored Fed expectations. Yields climbed throughout month as the bond market adjusted to the dramatic shift in the outlook. The two-year Treasury note, trading at a yield of 0.26% in early October, ended December at 0.73% and would drift higher in the initial days of 2022.

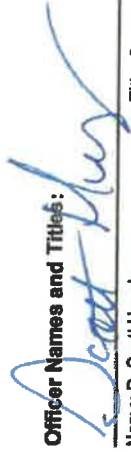
The bond market ended the month of December having priced-in all three expected rate increases for the year 2022. Although at this point it would be a surprise if the Fed did not begin the tightening process in May or June, the past two years have introduced quite a few surprises. If inflation were to rise further in 2022, the Fed could hike more aggressively, but if prices retreat, the Fed would be afforded patience. Both the FOMC and the nation's economists expect inflationary pressure to fall; what's far from clear, with CPI at a 40-year high, is when this price moderation will start.

For the Quarter Ended December 31, 2021

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:



Name: D. Scott Heselmeier

Title: County Treasurer

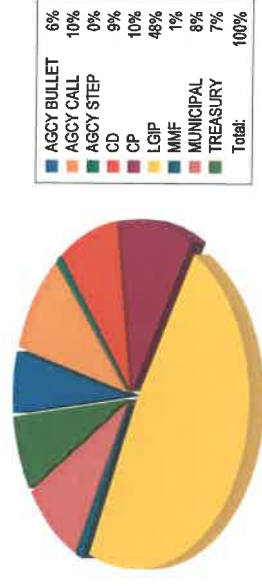


Account Summary

Beginning Values as of 09/30/21 Ending Values as of 12/31/21

Par Value	967,642,601.47	1,114,938,136.38
Market Value	972,896,042.02	1,117,878,290.72
Book Value	973,006,069.19	1,119,916,347.03
Unrealized Gain/(Loss)	(110,027.17)	(2,038,056.31)
Market Value %	99.99%	99.82%
Weighted Avg. YTW	0.238%	0.2220%
Weighted Avg. YTM	0.241%	0.223%

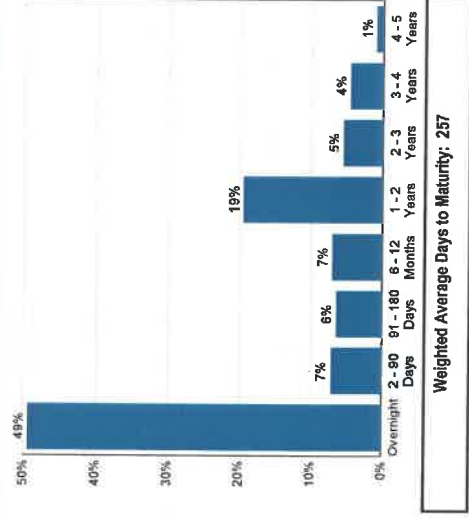
Allocation by Security Type



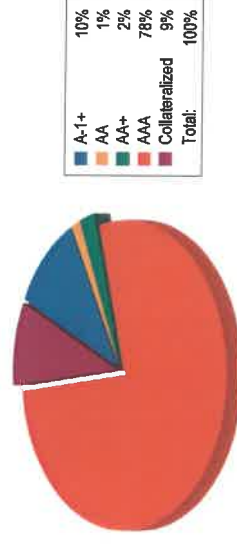
Allocation by Issuer

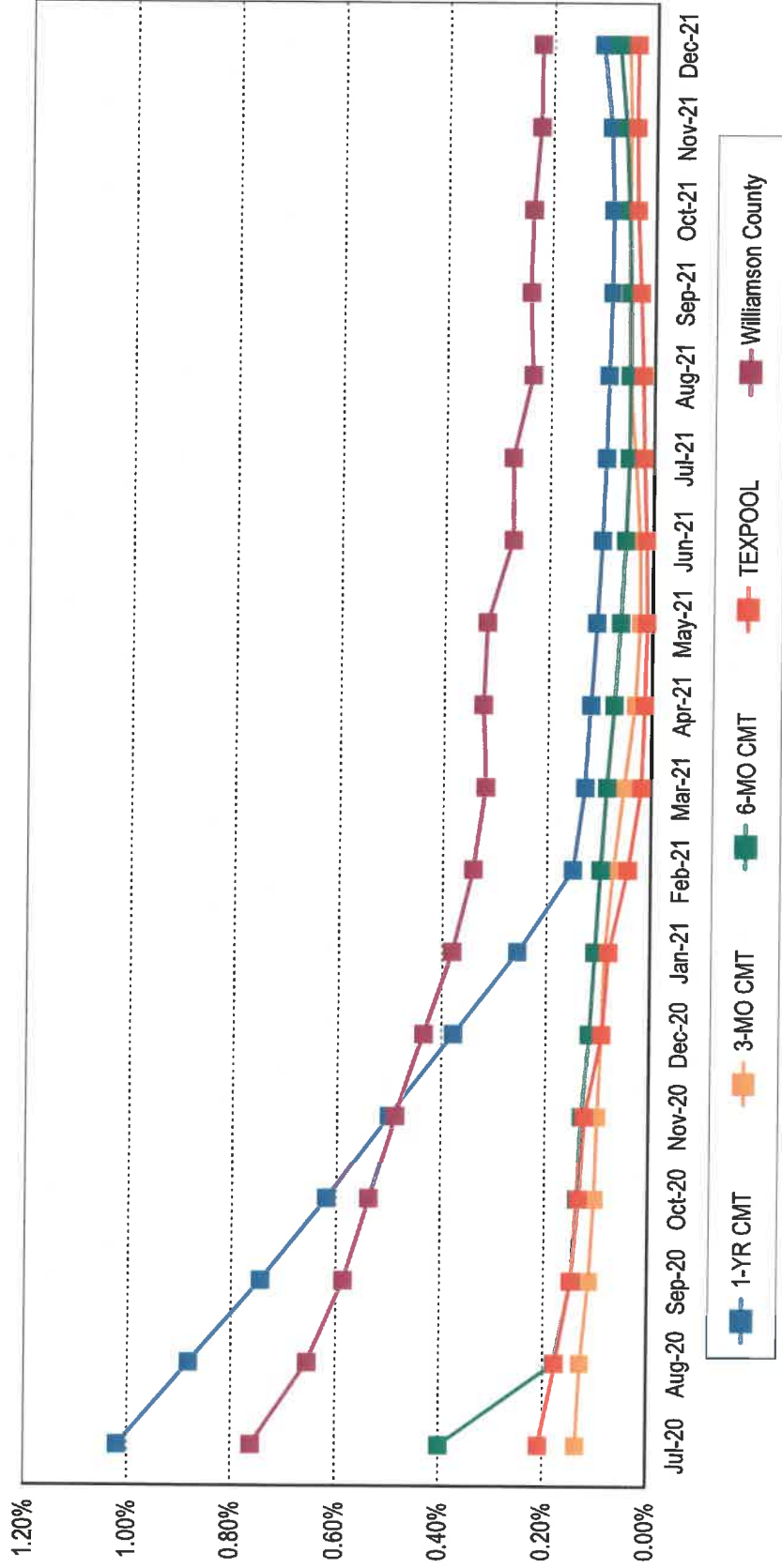


Maturity Distribution %



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 CMTs are the daily averages for the previous 12-months.

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



Hilltop Securities
Asset Management

Williamson County
Detail of Security Holdings
As of 12/31/2021

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					5,087,245.83	100.000	5,087,245.83	5,087,245.83	100.000	5,087,245.83	1		0.074	0.074
Total for 2013 Park Bond																	
2013 Road Bond																	
LOGIC		LGIP	LOGIC					14,317,946.78	100.000	14,317,946.78	14,317,946.78	100.000	14,317,946.78	1		0.074	0.074
4694QD57	07/09/21	CP - DISC	J.P. Morgan Sec		04/05/22			2,500,000.00	99.873	2,498,812.50	2,498,890.28	99.930	2,498,250.00	95		0.170	0.170
91510LDB8	11/17/21	CP - DISC	Univ of TX		04/11/22			5,000,000.00	99.932	4,996,576.39	4,997,638.90	99.952	4,997,600.00	101		0.170	0.170
CD-586C-2	06/18/21	CD	Independent Bk CD	0.300	06/18/22			2,084,688.56	100.000	2,084,688.56	2,084,688.56	100.000	2,084,688.56	169		0.300	0.300
CD-7997-2	09/28/21	CD	Independent Bk CD	0.300	09/28/22			15,549,306.36	100.000	15,549,306.36	15,549,306.36	100.000	15,549,306.36	271		0.300	0.300
Total for 2013 Road Bond																	
2015 CO Bonds																	
LOGIC		LGIP	LOGIC					2,286,834.02	100.000	2,286,834.02	2,286,834.02	100.000	2,286,834.02	1		0.074	0.074
Total for 2015 CO Bonds																	
2019 Park Bond																	
LOGIC		LGIP	LOGIC					110,724.65	100.000	110,724.65	110,724.65	100.000	110,724.65	1		0.074	0.074
TXCLASS		LGIP	Texas CLASS					11,744,359.62	100.000	11,744,359.62	11,744,359.62	100.000	11,744,359.62	1		0.069	0.069
88213ALT0	07/06/20	MUNICIPAL	Texas A&M Univ	2.592	05/15/23			2,000,000.00	105.164	2,123,280.00	2,059,366.94	102.534	2,050,680.00	500		0.420	0.420
3133ELNE0	03/06/20	AGCY BULET	FFCB	1.430	02/14/24			5,000,000.00	102.631	5,131,550.00	5,071,265.25	101.854	5,092,696.50	775		0.751	0.751
283622TH7	03/26/21	MUNICIPAL	El Paso Wtr & Swr	0.690	03/01/24			5,900,000.00	100.902	5,953,218.00	5,939,402.86	99.684	5,881,356.00	791		0.380	0.380
3130ANP61	08/26/21	AGCY CALL	FHLB	0.680	02/26/25		QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	98.759	4,937,966.00	1,153	57	0.680	0.680
3134GWUG9	09/24/20	AGCY CALL	FHLMC	0.570	09/24/25		QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	97.733	4,886,634.50	1,363	83	0.570	0.570
Total for 2019 Park Bond																	



HilltopSecurities
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2019 Road Bond																	
LOGIC		LGIP	LOGIC					79,267.94	100.000	79,267.94	79,267.94	100.000	79,267.94	1		0.074	0.074
TEXPOOL		LGIP	TexPool					917,028.93	100.000	917,028.93	917,028.93	100.000	917,028.93	1		0.038	0.038
TXCLASS		LGIP	Texas CLASS					23,350,094.25	100.000	23,350,094.25	23,350,094.25	100.000	23,350,094.25	1		0.069	0.069
TXCLGOV		LGIP	Texas CLASS Govt					8,600,499.69	100.000	8,600,499.69	8,600,499.69	100.000	8,600,499.69	1		0.026	0.026
91512DAS0	12/14/21	CP - DISC	Univ of TX		01/26/22			5,000,000.00	99.984	4,999,223.61	4,999,548.60	99.991	4,999,530.50	26		0.130	0.130
78009BAU6	05/06/21	CP - DISC	Royal Bank of Canada		01/28/22			10,000,000.00	99.874	9,987,391.67	9,998,725.00	99.994	9,998,390.00	28		0.170	0.170
35880CJ70	01/12/21	MUNICIPAL	Frisco ISD, TX	4.000	02/15/22			2,750,000.00	104.153	2,864,207.50	2,762,793.33	100.444	2,762,710.00	46		0.190	0.190
CD-102761	02/18/21	CD	Independent BK CD	0.300	02/18/22			5,096,994.05	100.000	5,096,994.05	5,096,994.05	100.000	5,096,994.05	49		0.300	0.300
CDAR-3326	02/25/21	CD	R Bank CD	0.598	02/24/22			4,088,705.30	100.000	4,088,705.30	4,088,705.30	100.000	4,088,705.30	55		0.598	0.598
CD-0802-1	06/26/21	CD	Independent BK CD	0.300	06/26/22			10,065,215.95	100.000	10,065,215.95	10,065,215.95	100.000	10,065,215.95	177		0.300	0.300
052403GX4	11/12/20	MUNICIPAL	Austin Comm Ctg, TX	5.000	08/01/22			1,875,000.00	107.717	2,019,693.75	1,924,212.43	102.687	1,923,381.25	213		0.488	0.488
849476TW6	11/18/20	MUNICIPAL	Spring Branch ISD, TX	5.000	02/01/23			10,000,000.00	110.427	11,042,700.00	10,513,482.90	105.150	10,515,000.00	397		0.251	0.251
35880CJ88	01/12/21	MUNICIPAL	Frisco ISD, TX	4.000	02/15/23			1,000,000.00	107.759	1,077,590.00	1,041,681.05	103.752	1,037,520.00	411		0.277	0.277
CD-0389-1	08/27/21	CD	Round Top State Bk CD	0.750	02/27/23			5,131,027.05	100.000	5,131,027.05	5,131,027.05	100.000	5,131,027.05	423		0.750	0.750
3133EL7E8	09/17/20	AGCY CALL	FFCB	0.220	03/15/23	Anytime	CONT	10,000,000.00	99.900	9,990,000.00	9,995,159.30	99.843	9,984,323.00	439	5	0.260	0.260
31335WH96	06/25/21	AGCY BULET	FFCB	0.125	08/14/23			15,000,000.00	99.709	14,956,350.00	14,967,779.40	99.705	14,956,822.00	530		0.273	0.273
3135G0G90	08/14/20	AGCY CALL	FNMA	0.300	08/10/23	8/10/2022	QRTLY	15,000,000.00	99.806	14,970,900.00	14,984,302.65	99.590	14,938,464.00	587	222	0.365	0.365
3135G0G51	08/27/20	AGCY CALL	FNMA	0.360	08/18/23	2/18/2022	SEMI	10,000,000.00	99.980	9,998,000.00	9,998,901.60	99.728	9,972,812.00	595	49	0.367	0.367
3133EL6U3	09/17/20	AGCY CALL	FFCB	0.280	09/14/23	Anytime	CONT	10,000,000.00	99.900	9,990,000.00	9,994,297.20	99.619	9,961,876.00	622	5	0.314	0.314
882723A74	08/28/20	MUNICIPAL	State of TX	2.531	10/01/23			6,950,000.00	106.825	7,424,337.50	7,219,043.54	103.089	7,164,685.50	639		0.311	0.311
882723PR4	08/28/20	MUNICIPAL	State of TX	2.993	10/01/23			3,725,000.00	108.245	4,032,126.25	3,899,201.60	103.887	3,869,790.75	639		0.311	0.311
882724GU5	08/28/20	MUNICIPAL	State of TX	3.112	10/01/23			4,315,000.00	108.611	3,899,134.90	3,765,340.84	104.053	3,736,938.70	639		0.311	0.311
44244CL88	06/24/21	MUNICIPAL	City of Houston, TX	0.341	11/15/23			10,000,000.00	99.945	9,994,500.00	9,996,556.30	99.544	9,954,412.00	684		0.341	0.341
3135G0G65	11/16/20	AGCY CALL	FNMA	0.310	11/16/23			10,000,000.00	110.405	11,040,500.00	10,555,032.50	105.146	10,514,586.00	745	320	0.328	0.328
742651DT6	03/09/20	AGCY BULET	PEFCO	3.550	01/15/24	11/16/2022	QRTLY	10,000,000.00	100.000	10,000,000.00	10,555,032.50	105.146	10,514,586.00	745		0.800	0.800
CD-4704-1	02/27/21	CD	R Bank CD	0.910	02/27/24			1,024,036.42	100.000	1,024,036.42	1,024,036.42	100.000	1,024,036.42	788		0.910	0.910
882724SM0	07/02/20	MUNICIPAL	State of TX	3.000	08/01/24			4,395,000.00	109.659	4,819,513.05	4,684,957.60	106.379	4,675,357.05	944		0.600	0.600
052414RQ4	10/26/20	MUNICIPAL	Austin, TX Elect Util	2.574	11/15/24			11,720,000.00	108.017	12,659,592.40	12,388,110.44	104.270	12,220,444.00	1,050		0.570	0.570
3130A3GE8	03/06/20	AGCY BULET	FHLB	2.750	12/13/24			10,000,000.00	108.102	10,910,200.00	10,567,090.60	105.171	10,517,090.00	1,078		0.801	0.801
882669BT0	12/23/20	MUNICIPAL	TX Pub Fin Auth	0.663	02/01/25			4,000,000.00	100.000	4,000,000.00	4,000,000.00	98.151	3,926,040.00	1,128		0.663	0.663
3130ANP61	08/26/21	AGCY CALL	FHLB	0.680	02/26/25	2/26/2022	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	98.759	4,937,966.00	1,153	57	0.680	0.680
3134GWU69	09/24/20	AGCY CALL	FHLMC	0.570	09/24/25	3/24/2022	QRTLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	97.733	9,773,269.00	1,363	83	0.570	0.570



HilltopSecurities
Asset Management

Williamson County
Detail of Security Holdings
As of 12/31/2021

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Total for 2019 Road Bond																	
2021 TAN									232,672,869.58	102.530	238,343,830.21	235,904,086.46	101.039	234,969,267.03	526	0.370	0.370
TXCLASS																	
78009BF64	12/07/21	LGIP	Texas CLASS					94,256,363.71	100.000	94,256,363.71	94,256,363.71	100.000	94,256,363.71	1		0.069	0.069
91512DG13	10/08/21	CP - DISC	Royal Bank of Canada		06/06/22			10,000,000.00	99.874	9,987,430.56	9,989,166.70	99.880	9,988,050.00	157		0.250	0.250
052397XG6	10/07/21	CP - DISC	Univ of TX		07/01/22			10,000,000.00	99.889	9,988,916.70	9,992,458.40	99.808	9,980,789.00	182		0.150	0.150
89233HJ21	12/07/21	MUNICIPAL	City of Austin, TX	3.000	09/01/22			2,540,000.00	102.580	2,605,532.00	2,588,547.12	101.770	2,584,958.00	244		0.131	0.131
3133EMJ3C4	12/07/21	CP - DISC	Toyota Mtr Cr		09/02/22			10,000,000.00	99.746	9,974,594.44	9,976,955.60	99.825	9,982,500.00	245		0.341	0.341
91282CBG5	08/30/21	AGCY BULET	FFCB	0.100	11/23/22			10,000,000.00	99.982	9,998,200.00	9,998,691.20	99.983	9,998,268.00	327		0.115	0.115
91282CBG5	08/30/21	TREAS NOTE	U.S. Treasury	0.125	01/31/23			10,000,000.00	99.992	9,999,218.75	9,999,404.40	99.656	9,965,620.00	396		0.131	0.131
91282CBG5	11/16/21	TREAS NOTE	U.S. Treasury	1.500	02/28/23			10,000,000.00	101.543	10,154,296.88	10,139,083.20	101.184	10,118,360.00	424		0.298	0.298
91282CBG5	08/30/21	TREAS NOTE	U.S. Treasury	0.125	03/31/23			10,000,000.00	99.961	9,986,093.75	9,986,931.90	99.543	9,954,300.00	455		0.150	0.150
91282CBG5	11/16/21	TREAS NOTE	U.S. Treasury	0.250	04/15/23			10,000,000.00	99.867	9,986,718.75	9,987,905.60	99.688	9,966,800.00	470		0.344	0.344
91282CCD1	08/30/21	TREAS NOTE	U.S. Treasury	0.125	05/31/23			10,000,000.00	99.906	9,980,625.00	9,992,439.60	99.383	9,938,280.00	516		0.179	0.179
91282CCN9	08/30/21	TREAS NOTE	U.S. Treasury	0.125	07/31/23			10,000,000.00	99.867	9,986,718.75	9,989,048.30	99.223	9,922,270.00	577		0.194	0.194
052397XH4	10/07/21	MUNICIPAL	City of Austin, TX	3.000	09/01/23			1,000,000.00	105.150	1,051,500.00	1,045,187.95	103.794	1,037,940.00	609		0.280	0.280
3130QAQF0	12/22/21	AGCY CALL	FHLB	0.800	12/22/23	3/22/2022	ORTLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	100.034	10,003,371.00	721	81	0.800	0.800
Total for 2021 TAN									207,796,363.71	100.089	207,976,209.29	207,952,193.68	99.955	207,897,869.71	222	0.176	0.176
ARP Fund																	
TXCLGOV		LGIP	Texas CLASS Govt					57,361,538.30	100.000	57,361,538.30	57,361,538.30	100.000	57,361,538.30	1		0.026	0.026
Total for ARP Fund									57,361,538.30	100.000	57,361,538.30	100.000	57,361,538.30	1		0.026	0.026
CARES Fund																	
TXCLGOV		LGIP	Texas CLASS Govt					21,551,357.63	100.000	21,551,357.63	21,551,357.63	100.000	21,551,357.63	1		0.026	0.026
Total for CARES Fund									21,551,357.63	100.000	21,551,357.63	100.000	21,551,357.63	1		0.026	0.026



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Conservation Fund																	
TEXPRIME 574531WD7	05/28/21	LGIP MUNICIPAL	TexPool Prime City of Maryville, TN	5.000	06/01/22			5,576,414.22 825,000.00	100.000 104.863	5,576,414.22 885,119.75	5,576,414.22 841,585.67	100.000 101.961	5,576,414.22 841,178.25	1 152		0.090 0.171	0.090 0.171
Total for Conservation Fund													6,401,414.22 6,417,999.89	100.638 100.257	21	0.101	0.101
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					11,173,890.76	100.000	11,173,890.76	11,173,890.76	100.000	11,173,890.76	1		0.090	0.090
Total for County Benefits Program													11,173,890.76	100.000	1	0.090	0.090
Cty Clerk Record Mgmt & Preservation																	
TEXPOOL CD-3669-2	03/27/21	LGIP CD	TexPool R Bank CD	0.770	03/27/23			5,542,310.92 523,000.48	100.000 100.000	5,542,310.92 523,000.48	5,542,310.92 523,000.48	100.000 100.000	5,542,310.92 523,000.48	1 451		0.038 0.770	0.038 0.770
Total for Cty Clerk Record Mgmt & Preservation													6,065,311.40	100.000	40	0.101	0.101
Cty Clerk Records Archive																	
TEXPOOL CD-3669-2	03/27/21	LGIP CD	TexPool R Bank CD	0.770	03/27/23			2,011,881.86 523,000.49	100.000 100.000	2,011,881.86 523,000.49	2,011,881.86 523,000.49	100.000 100.000	2,011,881.86 523,000.49	1 451		0.038 0.770	0.038 0.770
Total for Cty Clerk Records Archive													2,534,882.35	100.000	94	0.189	0.189
Debt Service Fund																	
TEXPRIME		LGIP	TexPool Prime					38,039,782.09	100.000	38,039,782.09	38,039,782.09	100.000	38,039,782.09	1		0.090	0.090
Total for Debt Service Fund													38,039,782.09	100.000	1	0.090	0.090



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CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					3,337,535.79	100.000	3,337,535.79	3,337,535.79	100.000	3,337,535.79	1		0.090	0.090
Total for Future Environmental Liability																	
General Fund - Core Investments																	
CD-5440-2	02/21/21	CD	Independent Bk CD	0.300	02/21/22			5,235,544.33	100.000	5,235,544.33	5,235,544.33	100.000	5,235,544.33	52		0.300	0.300
CD-7739-1	06/14/21	CD	Independent Bk CD	0.300	06/14/22			5,269,725.65	100.000	5,269,725.65	5,269,725.65	100.000	5,269,725.65	165		0.300	0.300
CD-5078-1	06/27/21	CD-IAM	Extraco Bks CD	0.450	08/27/22			5,209,348.67	100.000	5,209,348.67	5,209,348.67	100.000	5,209,348.67	178		0.450	0.450
9151373V3	05/25/21	MUNICIPAL	Univ of TX	5.000	08/15/22			1,000,000.00	105.983	1,059,830.00	1,030,467.74	102.979	1,029,790.00	227		0.100	0.100
CD-5249-1	10/24/21	CD-IAM	Extraco Bks CD	0.300	10/24/22			7,343,088.87	100.000	7,343,088.87	7,343,088.87	100.000	7,343,088.87	297		0.300	0.300
521841D37	06/23/21	MUNICIPAL	Leander ISD, TX		08/15/23			1,500,000.00	99.263	1,488,945.00	1,491,629.63	98.685	1,480,275.00	592		0.345	0.345
31335EMH9	12/03/20	AGCY CALL	FFCB	0.310	11/30/23	Anytime	CONT	10,000,000.00	99.910	9,991,000.00	9,994,232.10	99.223	9,922,316.00	699	5	0.340	0.340
742851DT6	03/16/20	AGCY BULET	PEFCO	3.550	01/15/24			4,900,000.00	108.674	5,374,026.00	5,154,512.52	105.146	5,152,147.14	745		0.971	0.971
882806HF2	07/29/20	MUNICIPAL	Texas Tech Univ	0.788	02/15/24			1,000,000.00	100.000	1,000,000.00	1,000,000.00	99.730	997,300.00	776		0.788	0.788
88213ALU7	12/18/20	MUNICIPAL	Texas A&M Univ	2.762	05/15/24			2,285,000.00	108.200	2,472,370.00	2,415,638.48	104.005	2,376,514.25	866		0.340	0.340
521841D45	06/23/21	MUNICIPAL	Leander ISD, TX		08/15/24			1,000,000.00	98.238	982,360.00	985,284.64	96.868	968,680.00	958		0.566	0.566
3137EAEPO	03/02/20	AGCY BULET	FHLMC	1.500	02/12/25			5,000,000.00	102.291	5,114,550.00	5,072,813.05	101.464	5,073,208.00	1,139		1.024	1.024
882806ES7	03/26/21	MUNICIPAL	Texas Tech Univ	2.961	02/15/25			5,740,000.00	108.652	6,236,624.80	6,140,066.58	105.442	6,052,370.80	1,142		0.700	0.700
88213ADS1	07/08/20	MUNICIPAL	Texas A&M Univ	2.666	05/15/25			4,540,000.00	109.363	4,965,080.20	4,836,916.41	104.616	4,749,566.40	1,231		0.700	0.700
87971LAG0	07/21/21	MUNICIPAL	City of Tempe, AZ	0.915	07/01/25			1,000,000.00	100.000	1,000,000.00	1,000,000.00	98.280	982,800.00	1,278		0.915	0.915
3138G43L5	09/30/20	AGCY CALL	FNMA	0.550	09/30/25	ANN		5,000,000.00	100.000	5,000,000.00	5,000,000.00	97.796	4,889,792.50	1,369	273	0.550	0.550
3130ALYC2	04/29/21	AGCY CALL	FHLB	1.140	04/29/26	QRTLY		5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.385	4,969,238.00	1,580	29	1.140	1.140
3130AMGS1	05/26/21	AGCY STEP	FHLB	0.600	05/26/26	QRTLY		5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.045	4,962,261.50	1,607	57	1.150	0.600
Total for General Fund - Core Investments									76,022,707.52	77,742,513.52	77,179,268.67	100.891	76,653,967.11	814		0.607	0.572

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 - Liquid Investments																	
LOGIC		LGIP	LOGIC					33,551,978.21	100.000	33,551,978.21	33,551,978.21	100.000	33,551,978.21	1		0.074	0.074
TEXPOOL		LGIP	TexPool					492,620.76	100.000	492,620.76	492,620.76	100.000	492,620.76	1		0.038	0.038
TEXPRIME		LGIP	TexPool Prime					52,721,592.95	100.000	52,721,592.95	52,721,592.95	100.000	52,721,592.95	1		0.090	0.090
TXCLASS		LGIP	Texas CLASS					4,089,408.75	100.000	4,089,408.75	4,089,408.75	100.000	4,089,408.75	1		0.069	0.069
TXCLGOV		LGIP	Texas CLASS Govt					74,317,217.79	100.000	74,317,217.79	74,317,217.79	100.000	74,317,217.79	1		0.026	0.026
WFWILLSWP		MMF	Wells Fargo MM Sweep					9,146,822.97	100.000	9,146,822.97	9,146,822.97	100.000	9,146,822.97	1		0.010	0.010
91512DAS0	12/14/21	CP - DISC	Univ of TX		01/28/22			5,000,000.00	99.984	4,999,223.61	4,999,548.60	99.981	4,999,530.50	26		0.130	0.130
CDAR48031	03/04/21	CD	R Bank CDARS	0.598	03/03/22			5,024,892.33	100.000	5,024,892.33	5,024,892.33	100.000	5,024,892.33	62		0.598	0.598
46640QC74	12/21/21	CP - DISC	J.P. Morgan Sec		03/07/22			10,000,000.00	99.954	9,995,355.56	9,996,027.80	99.961	9,996,110.00	66		0.220	0.220
78009BC75	06/14/21	CP - DISC	Royal Bank of Canada		03/07/22			5,000,000.00	99.919	4,995,938.11	4,999,006.95	99.971	4,998,570.00	66		0.110	0.110
46640QC99	12/21/21	CP - DISC	J.P. Morgan Sec		03/14/22			10,000,000.00	99.949	9,994,927.78	9,995,600.00	99.954	9,995,410.00	73		0.220	0.220
46640QD16	07/07/21	CP - DISC	J.P. Morgan Sec		04/01/22			10,000,000.00	99.873	9,987,344.44	9,995,750.00	99.934	9,993,400.00	91		0.170	0.170
912828TY6	11/16/21	TREAS NOTE	U.S. Treasury	1.625	11/15/22			10,000,000.00	101.438	10,143,750.00	10,125,441.20	101.070	10,107,030.00	319		0.182	0.182
CD-4703-2	11/27/21	CD	R Bank CD	0.480	11/27/22			3,060,944.94	100.000	3,060,944.94	3,060,944.94	100.000	3,060,944.94	331		0.480	0.480
Total for General Fund - Liquid Investments									100.051	232,522,016.20	232,516,853.25	100.039	232,495,529.20	32		0.100	0.100
LPPF																	
TEXPRIME		LGIP	TexPool Prime					5,066,605.95	100.000	5,066,605.95	5,066,605.95	100.000	5,066,605.95	1		0.090	0.090
Total for LPPF									100.000	5,066,605.95	5,066,605.95	100.000	5,066,605.95	1		0.090	0.090
Northwoods Rd Debt Service Fund																	
LOGIC		LGIP	LOGIC					437,019.65	100.000	437,019.65	437,019.65	100.000	437,019.65	1		0.074	0.074
Total for Northwoods Rd Debt Service Fund									100.000	437,019.65	437,019.65	100.000	437,019.65	1		0.074	0.074



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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
Paassthrough Toll Reimb																	
LOGIC		LGIP	LOGIC														
CD-102771	02/18/21	CD	Independent Bk CD	0.300	02/18/22			12,122,835.64	100.000	12,122,835.64	12,122,835.64	100.000	12,122,835.64	1		0.074	0.074
92181PC91	07/12/21	CP - DISC	Vanderbilt Univ		03/09/22			5,096,994.05	100.000	5,096,994.05	5,096,994.05	100.000	5,096,994.05	49		0.300	0.300
CD-0803-1	06/26/21	CD	Independent Bk CD	0.300	06/26/22			5,000,000.00	99.913	4,995,666.65	4,998,790.25	99.964	4,998,205.50	68		0.130	0.130
89233HHC1	11/16/21	CP - DISC	Toyota Mfr Cr		08/12/22			10,065,215.95	100.000	10,065,215.95	10,065,215.95	100.000	10,065,215.95	177		0.300	0.300
912828P38	11/16/21	TREAS NOTE	U.S. Treasury	1.750	01/31/23			6,000,000.00	99.791	5,987,446.67	5,989,593.36	99.848	5,990,850.00	224		0.281	0.281
CD-6938-1	05/10/21	CD	Independent Bk CD	0.300	05/10/23			5,000,000.00	101.781	5,089,062.50	5,079,851.35	101.402	5,070,115.00	396		0.270	0.270
3135ENDK3	11/16/21	AGCY BULET	FFCB	0.360	06/08/23			6,335,041.79	100.000	6,335,041.79	6,335,041.79	100.000	6,335,041.79	495		0.300	0.300
87971LAE5	07/21/21	MUNICIPAL	City of Tempe, AZ	0.368	07/01/23			5,000,000.00	99.871	4,993,535.00	4,994,050.45	99.690	4,984,513.50	524		0.433	0.433
882117V92	09/30/20	MUNICIPAL	Texas A&M Univ	2.608	07/01/23			625,000.00	100.000	625,000.00	625,000.00	99.470	621,687.50	547		0.368	0.368
87971LAF2	07/21/21	MUNICIPAL	City of Tempe, AZ	0.623	07/01/24			2,855,000.00	106.237	3,033,066.35	2,952,233.68	102.727	2,932,855.85	547		0.330	0.330
								1,780,000.00	100.000	1,780,000.00	1,780,000.00	98.799	1,758,622.20	913		0.623	0.623
Total for Paassthrough Toll Reimb								59,880,087.43	100.419	60,123,864.60	60,039,606.52	100.168	59,976,936.98	251		0.259	0.259
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC														
								1,049,685.17	100.000	1,049,685.17	1,049,685.17	100.000	1,049,685.17	1		0.074	0.074
Total for Pearson Place Debt Service Fund								1,049,685.17	100.000	1,049,685.17	1,049,685.17	100.000	1,049,685.17	1		0.074	0.074
Pooled Funds																	
LOGIC		LGIP	LOGIC														
TEXPOOL		LGIP	TexPool					9,315,919.41	100.000	9,315,919.41	9,315,919.41	100.000	9,315,919.41	1		0.074	0.074
TEXPRIME		LGIP	TexPool Prime					9,742,819.85	100.000	9,742,819.85	9,742,819.85	100.000	9,742,819.85	1		0.038	0.038
								17,178,578.15	100.000	17,178,578.15	17,178,578.15	100.000	17,178,578.15	1		0.090	0.090
Total for Pooled Funds								36,237,317.41	100.000	36,237,317.41	36,237,317.41	100.000	36,237,317.41	1		0.072	0.072



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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					25,987.44	100.000	25,987.44	25,987.44	100.000	25,987.44	1		0.038	0.038
TEXPRIME		LGIP	TexPool Prime					11,385,721.39	100.000	11,385,721.39	11,385,721.39	100.000	11,385,721.39	1		0.090	0.090
235308YN7	05/14/21	MUNICIPAL	Dallas ISD, TX	5.000	02/15/22			900,000.00	103.647	932,823.00	905,330.55	100.560	905,040.00	46		0.150	0.150
46840QE64	08/09/21	CP - DISC	J.P. Morgan Sec		05/06/22			10,000,000.00	99.873	9,987,250.00	9,994,097.20	99.897	9,989,710.00	126		0.170	0.170
91282CBU4	11/16/21	TREAS NOTE	U.S. Treasury	0.125	03/31/23			7,000,000.00	99.703	6,979,218.75	6,981,131.36	99.543	6,968,010.00	455		0.342	0.342
Total for Road and Bridge General																	
								29,311,708.83	99.998	29,311,000.58	29,292,267.94	99.873	29,274,468.83	153		0.179	0.179
Tobacco Funds																	
TEXPRIME		LGIP	TexPool Prime					5,011,474.07	100.000	5,011,474.07	5,011,474.07	100.000	5,011,474.07	1		0.090	0.090
88268BQ6	12/23/20	MUNICIPAL	TX Pub Fin Auth	0.219	02/01/22			1,000,000.00	100.000	1,000,000.00	1,000,000.00	99.997	999,970.00	32		0.219	0.219
Total for Tobacco Funds																	
								6,011,474.07	100.000	6,011,474.07	6,011,474.07	100.000	6,011,444.07	6		0.112	0.112
Total for Williamson County																	
								1,114,938,136.38	100.776	1,123,209,911.65	1,119,916,347.03	100.283	1,117,878,290.72	257		0.223	0.220

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
2013 Park Bond											
LOGIC	LGIP	LOGIC	5,160,416.10	475.70	(73,645.97)	0.00	0.00	5,087,245.83	5,160,416.10	5,087,245.83	(73,170.27)
Total for 2013 Park Bond			5,160,416.10	475.70	(73,645.97)	0.00	0.00	5,087,245.83	5,160,416.10	5,087,245.83	(73,170.27)
2013 Road Bond											
LOGIC	LGIP	LOGIC	12,267,395.38	3,311,268.11	(1,260,716.71)	0.00	0.00	14,317,946.78	12,267,395.38	14,317,946.78	2,050,551.40
91510KYH4	CP - DISC	Univ of TX 0.000 11/17/21	9,998,433.30	0.00	(10,000,000.00)	1,566.70	0.00	0.00	9,998,433.30	0.00	(9,998,433.30)
46640QD57	CP - DISC	J.P.Morgan Sec 0.000 04/05/22	2,497,804.18	0.00	0.00	1,086.10	0.00	2,498,890.28	2,498,156.00	2,498,250.00	94.00
91510LDB8	CP - DISC	Univ of TX 0.000 04/11/22	0.00	4,996,576.39	0.00	1,062.51	0.00	4,997,638.90	0.00	4,997,600.00	4,997,600.00
CD-5860-2	CD	Independent Bk CD 0.300 08/18/22	2,083,130.49	1,558.07	0.00	0.00	0.00	2,084,688.56	2,083,130.49	2,084,688.56	1,558.07
CD-7997-2	CD	Independent Bk CD 0.300 09/28/22	15,537,685.02	11,621.34	0.00	0.00	0.00	15,549,306.36	15,537,685.02	15,549,306.36	11,621.34
Total for 2013 Road Bond			42,384,448.37	8,321,023.91	(11,260,716.71)	3,715.31	0.00	39,448,470.88	42,385,322.89	39,447,791.70	(2,937,531.19)
2015 CO Bonds											
LOGIC	LGIP	LOGIC	2,311,517.24	213.57	(24,896.79)	0.00	0.00	2,286,834.02	2,311,517.24	2,286,834.02	(24,683.22)
Total for 2015 CO Bonds			2,311,517.24	213.57	(24,896.79)	0.00	0.00	2,286,834.02	2,311,517.24	2,286,834.02	(24,683.22)
2019 Park Bond											
LOGIC	LGIP	LOGIC	110,710.79	13.86	0.00	0.00	0.00	110,724.65	110,710.79	110,724.65	13.86
TXCLASS	LGIP	Texas CLASS	6,881,801.01	5,134,280.41	(71,701.80)	0.00	0.00	11,744,359.62	6,881,801.01	11,744,359.62	5,062,558.61
TXCLGOV	LGIP	Texas CLASS Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74265TDJ8	AGCY BULET	PEFCO 4.300 12/15/21	5,042,252.46	0.00	(5,000,000.00)	(42,252.46)	0.00	0.00	5,043,417.50	0.00	(5,043,417.50)
88213ALT0	MUNICIPAL	Texas A&M Univ 2.592 05/15/23	2,070,146.92	0.00	0.00	(10,779.98)	0.00	2,059,366.94	2,069,599.60	2,050,680.00	(18,919.60)
3133ELNE0	AGCY BULET	FFCB 1.430 02/14/24	5,079,597.35	0.00	0.00	(8,332.10)	0.00	5,071,265.25	5,118,475.00	5,092,696.50	(25,778.50)
283822TH7	MUNICIPAL	El Paso Wtr & Svr 0.680 03/01/24	5,943,929.45	0.00	0.00	(4,526.59)	0.00	5,939,402.86	5,916,753.15	5,881,356.00	(37,997.15)
3130ANP61	AGCY CALL	FHLB 0.680 02/28/25	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,996,274.00	4,937,966.00	(58,308.00)
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,944,261.50	4,886,634.50	(57,627.00)
Total for 2019 Park Bond			34,928,437.97	5,134,274.27	(5,071,701.80)	(65,891.12)	0.00	34,925,119.32	34,883,292.55	34,704,417.27	(178,875.28)

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
2019 Road Bond											
LOGIC	LGIP	LOGIC	79,258.02	9.92	0.00	0.00	0.00	79,267.94	79,258.02	79,267.94	9.92
TEXPOOL	LGIP	TexPool	916,943.51	85.42	0.00	0.00	0.00	917,028.93	916,943.51	917,028.93	85.42
TXCLASS	LGIP	Texas CLASS	9,670,234.60	16,556,652.80	(2,876,793.15)	0.00	0.00	23,350,094.25	9,670,234.60	23,350,094.25	13,679,859.65
TXCLGOV	LGIP	Texas CLASS Govt	2,100,028.35	6,500,471.34	0.00	0.00	0.00	8,600,499.69	2,100,028.35	8,600,499.69	6,500,471.34
07286MX2	CP - DISC	Baylor Univ 0.000 10/19/21	6,499,740.00	0.00	(6,500,000.00)	260.00	0.00	0.00	6,499,740.00	0.00	(6,499,740.00)
91512BE8	OP - DISC	Univ of TX 0.000 12/14/21	4,998,766.65	0.00	(5,000,000.00)	1,233.35	0.00	0.00	4,998,766.65	0.00	(4,998,766.65)
74265IDJ8	AGCY BULET	PEFCO 4.300 12/15/21	10,084,504.90	0.00	(10,000,000.00)	(84,504.90)	0.00	0.00	10,084,504.90	0.00	(10,084,504.90)
91512DA50	CP - DISC	Univ of TX 0.000 01/26/22	0.00	4,999,223.61	0.00	324.99	0.00	4,999,548.60	0.00	4,999,548.60	4,999,548.60
78009BAU6	CP - DISC	Royal Bank of Canada 0.000 01/28/22	9,994,380.60	0.00	0.00	4,344.40	0.00	9,998,725.00	9,994,380.60	9,998,725.00	4,344.40
35880CJ70	MUNICIPAL	Frisco ISD, TX 4.000 02/15/22	2,788,961.53	0.00	0.00	(26,168.20)	0.00	2,762,793.33	2,788,961.53	2,762,793.33	(26,168.20)
CD-102761	CD	Independent Bk CD 0.300 02/18/22	5,093,142.80	3,851.25	0.00	0.00	0.00	5,096,994.05	5,093,142.80	5,096,994.05	3,851.25
CDAR-3326	CD	R Bank CD 0.598 02/24/22	4,082,544.74	6,160.56	0.00	0.00	0.00	4,088,705.30	4,082,544.74	4,088,705.30	6,160.56
CD-0802-1	CD	Independent Bk CD 0.300 06/26/22	10,057,693.35	7,522.60	0.00	0.00	0.00	10,065,215.95	10,057,693.35	10,065,215.95	7,522.60
052403GX4	MUNICIPAL	Austin Comm Clg, TX 5.000 09/01/22	1,945,259.44	0.00	0.00	(21,047.01)	0.00	1,924,212.43	1,945,259.44	1,924,212.43	(21,047.01)
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	9,993,017.40	0.00	0.00	6,962.60	0.00	0.00	9,993,017.40	0.00	(9,993,017.40)
849476TW6	MUNICIPAL	Spring Branch ISD, TX 5.000 02/01/23	10,631,773.70	0.00	0.00	(118,290.80)	0.00	10,513,482.90	10,631,773.70	10,513,482.90	(118,290.80)
35880CJ88	MUNICIPAL	Frisco ISD, TX 4.000 02/15/23	1,050,949.25	0.00	0.00	(9,268.20)	0.00	1,041,681.05	1,050,949.25	1,037,520.00	(13,994.10)
CD-0389-1	CD	Round Top State Bk CD 0.750 02/27/23	5,121,336.61	9,690.44	0.00	0.00	0.00	5,131,027.05	5,121,336.61	5,131,027.05	9,690.44
3133EL7E8	AGCY CALL	FFCB 0.220 03/15/23	9,994,157.10	0.00	0.00	1,002.20	0.00	9,995,159.30	9,994,157.10	9,995,159.30	9,995,159.30
3133EMH96	AGCY BULET	FFCB 0.125 06/14/23	14,962,246.30	0.00	0.00	5,531.10	0.00	14,967,779.40	14,962,246.30	14,967,779.40	5,531.10
3135G05F0	AGCY CALL	FNMA 0.300 09/10/23	14,981,871.00	0.00	0.00	2,431.65	0.00	15,007,056.00	14,981,871.00	15,007,056.00	26,185.00
3135G05V1	AGCY CALL	FNMA 0.360 08/18/23	9,998,733.80	0.00	0.00	167.80	0.00	9,998,901.60	9,998,733.80	9,998,901.60	167.80
3133EL6U3	AGCY CALL	FFCB 0.280 09/14/23	9,993,462.20	0.00	0.00	835.00	0.00	9,994,297.20	9,993,462.20	9,995,196.00	732.80
882723A74	MUNICIPAL	State of TX 2.531 10/01/23	7,257,376.05	0.00	0.00	(38,332.51)	0.00	7,219,043.54	7,257,376.05	7,164,685.50	(92,690.55)
882723PR4	MUNICIPAL	State of TX 2.993 10/01/23	3,924,021.31	0.00	0.00	(24,819.71)	0.00	3,899,201.60	3,924,021.31	3,869,790.75	(54,230.56)
882724GU5	MUNICIPAL	State of TX 3.112 10/01/23	3,790,322.86	0.00	0.00	(24,982.02)	0.00	3,765,340.84	3,790,322.86	3,786,490.38	(5,832.48)
44244CL88	MUNICIPAL	City of Houston, TX 0.341 11/15/23	4,315,000.00	0.00	0.00	0.00	0.00	4,315,000.00	4,315,000.00	4,273,486.70	(41,513.30)
3135G06F5	AGCY CALL	FNMA 0.310 11/16/23	9,996,098.70	0.00	0.00	457.60	0.00	9,996,556.30	9,996,098.70	9,954,412.00	(42,146.70)
74265IDT6	AGCY BULET	PEFCO 3.550 01/15/24	10,622,424.50	0.00	0.00	(67,392.00)	0.00	10,555,032.50	10,622,424.50	10,514,586.00	(107,838.50)
CD-4704-1	CD	R Bank CD 0.910 02/27/24	1,021,690.31	2,346.11	0.00	0.00	0.00	1,024,036.42	1,021,690.31	1,024,036.42	2,346.11
882724SM0	MUNICIPAL	State of TX 3.000 08/01/24	4,690,855.97	0.00	0.00	(25,898.37)	0.00	4,664,957.60	4,690,855.97	4,675,357.05	(15,498.92)
052414RC4	MUNICIPAL	Austin, TX Elect Util 2.574 11/15/24	12,445,751.74	0.00	0.00	(57,641.30)	0.00	12,388,110.44	12,445,751.74	12,220,444.00	(225,307.74)
3130A3GE8	AGCY BULET	FHLB 2.750 12/13/24	10,614,510.40	0.00	0.00	(47,419.80)	0.00	10,567,090.60	10,614,510.40	10,517,090.00	(97,419.40)
882669BT0	MUNICIPAL	TX Pub Fin Auth 0.663 02/01/25	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	3,926,040.00	(73,960.00)

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
2019 Road Bond											
3130ANP61	AGCY CALL	FHLB 0.680 02/26/25	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,995,274.00	4,937,966.00	(58,308.00)
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,888,523.00	9,773,269.00	(115,254.00)
Total for 2019 Road Bond			242,717,059.69	28,066,014.05	(34,376,793.15)	(522,194.13)	0.00	235,904,086.46	242,740,385.96	234,969,267.03	(7,771,118.93)
2021 TAN											
TXCLASS											
23505BAD9	CP - INT	DFW Int Airport 0.130 11/29/21	135,035,116.09	2,812,574.63	(43,591,327.01)	0.00	0.00	94,256,363.71	135,035,116.09	94,256,363.71	(40,778,752.38)
78009BF64	CP - DISC	Royal Bank of Canada 0.000 06/06/22	15,000,000.00	0.00	(15,000,000.00)	0.00	0.00	0.00	14,998,317.00	0.00	(14,998,317.00)
91512DG13	CP - DISC	Univ of TX 0.000 07/01/22	0.00	9,987,430.56	0.00	1,736.14	0.00	9,989,166.70	0.00	9,988,050.00	9,988,050.00
052397XG6	MUNICIPAL	City of Austin, TX 3.000 09/01/22	0.00	9,988,916.70	0.00	3,541.70	0.00	9,992,458.40	0.00	9,980,789.00	9,980,789.00
8923HJ21	CP - DISC	Toyota Mtr Cr 0.000 09/02/22	0.00	2,605,532.00	0.00	(16,984.88)	0.00	2,588,547.12	0.00	2,584,958.00	2,584,958.00
3133EM3C4	AGCY BULET	FFCB 0.100 11/23/22	9,998,325.80	9,974,594.44	0.00	2,361.16	0.00	9,976,955.60	0.00	9,982,500.00	9,982,500.00
91282CBG5	TREAS NOTE	U.S. Treasury 0.125 01/31/23	9,999,266.70	0.00	0.00	365.40	0.00	9,998,891.20	9,998,055.00	9,998,268.00	213.00
91282BP79	TREAS NOTE	U.S. Treasury 1.500 02/28/23	0.00	10,154,296.88	0.00	137.70	0.00	9,989,404.40	9,984,922.00	9,985,620.00	(29,302.00)
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	9,996,309.40	0.00	0.00	(15,203.68)	0.00	10,139,093.20	0.00	10,118,360.00	10,118,360.00
91282BZH6	TREAS NOTE	U.S. Treasury 0.250 04/15/23	0.00	9,986,718.75	0.00	622.50	0.00	9,996,931.90	9,990,234.00	9,954,300.00	(35,934.00)
91282CCD1	TREAS NOTE	U.S. Treasury 0.125 05/31/23	9,991,092.60	0.00	0.00	1,186.85	0.00	9,987,905.60	0.00	9,966,800.00	9,966,800.00
91282CCN9	TREAS NOTE	U.S. Treasury 0.125 07/31/23	9,987,319.90	0.00	0.00	1,347.00	0.00	9,992,439.60	9,983,984.00	9,938,280.00	(45,704.00)
052397XH4	MUNICIPAL	City of Austin, TX 3.000 09/01/23	0.00	1,051,500.00	0.00	1,728.40	0.00	9,989,048.30	9,978,516.00	9,922,270.00	(56,246.00)
3130AQAF0	AGCY CALL	FHLB 0.800 12/22/23	0.00	10,000,000.00	0.00	(6,312.05)	0.00	1,045,187.95	0.00	1,037,940.00	1,037,940.00
Total for 2021 TAN			200,007,438.49	66,561,563.96	(58,591,327.01)	(25,473.76)	0.00	207,952,193.68	199,979,144.09	207,697,869.71	7,718,725.62
ARP Fund											
TXCLGOV											
TXCLGOV	LGIP	Texas CLASS Govt	57,357,709.82	3,828.48	0.00	0.00	0.00	57,361,538.30	57,357,709.82	57,361,538.30	3,828.48
Total for ARP Fund			57,357,709.82	3,828.48	0.00	0.00	0.00	57,361,538.30	57,357,709.82	57,361,538.30	3,828.48

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
CARES Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TXCLGOV	LGIP	Texas CLASS Govt	24,693,397.25	0.00	(3,142,039.62)	0.00	0.00	21,551,357.63	24,693,397.25	21,551,357.63	(3,142,039.62)
Total for CARES Fund			24,693,397.25	0.00	(3,142,039.62)	0.00	0.00	21,551,357.63	24,693,397.25	21,551,357.63	(3,142,039.62)
Conservation Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	2,554,454.55	3,021,959.67	0.00	0.00	0.00	5,576,414.22	2,554,454.55	5,576,414.22	3,021,959.67
574531WD7	MUNICIPAL	City of Maryville, TN 5.000 06/01/22	851,631.32	0.00	0.00	(9,945.65)	0.00	841,685.67	851,026.11	841,178.25	(9,847.86)
Total for Conservation Fund			3,405,985.87	3,021,959.67	0.00	(9,945.65)	0.00	6,417,999.89	3,405,480.66	6,417,592.47	3,012,111.81
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	11,171,842.17	2,048.59	0.00	0.00	0.00	11,173,890.76	11,171,842.17	11,173,890.76	2,048.59
Total for County Benefits Program			11,171,842.17	2,048.59	0.00	0.00	0.00	11,173,890.76	11,171,842.17	11,173,890.76	2,048.59
Cty Clerk Record Mgmt & Preservation											
TEXPOOL	LGIP	TexPool	5,541,794.47	516.45	0.00	0.00	0.00	5,542,310.92	5,541,794.47	5,542,310.92	516.45
CD-3669-2	CD	R Bank CD 0.770 03/27/23	521,997.44	1,003.04	0.00	0.00	0.00	523,000.48	521,997.44	523,000.48	1,003.04
Total for Cty Clerk Record Mgmt & Preservation			6,063,791.91	1,519.49	0.00	0.00	0.00	6,065,311.40	6,063,791.91	6,065,311.40	1,519.49
Cty Clerk Records Archive											
TEXPOOL	LGIP	TexPool	2,011,694.37	187.49	0.00	0.00	0.00	2,011,881.86	2,011,694.37	2,011,881.86	187.49
CD-3669-2	CD	R Bank CD 0.770 03/27/23	521,997.45	1,003.04	0.00	0.00	0.00	523,000.49	521,997.45	523,000.49	1,003.04
Total for Cty Clerk Records Archive			2,533,691.82	1,190.53	0.00	0.00	0.00	2,534,882.35	2,533,691.82	2,534,882.35	1,190.53

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
Debt Service Fund											
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	7,493,629.90	30,546,152.19	0.00	0.00	0.00	38,039,782.09	7,493,629.90	38,039,782.09	30,546,152.19
Total for Debt Service Fund			7,493,629.90	30,546,152.19	0.00	0.00	0.00	38,039,782.09	7,493,629.90	38,039,782.09	30,546,152.19
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	3,336,923.77	612.02	0.00	0.00	0.00	3,337,535.79	3,336,923.77	3,337,535.79	612.02
Total for Future Environmental Liability			3,336,923.77	612.02	0.00	0.00	0.00	3,337,535.79	3,336,923.77	3,337,535.79	612.02
General Fund - Core Investments											
CD-5249	CD-IAM	Extraco Bks CD 0.650 10/24/21	7,295,667.03	0.00	(7,295,667.03)	0.00	0.00	0.00	7,295,667.03	0.00	(7,295,667.03)
CD-5440-2	CD	Independent Bk CD 0.300 02/21/22	5,231,588.38	3,955.95	0.00	0.00	0.00	5,235,544.33	5,231,588.38	5,235,544.33	3,955.95
CD-7739-1	CD	Independent Bk CD 0.300 06/14/22	5,265,787.13	3,938.52	0.00	0.00	0.00	5,269,725.65	5,265,787.13	5,269,725.65	3,938.52
CD-5078-1	CD-IAM	Extraco Bks CD 0.450 06/27/22	5,209,348.67	0.00	0.00	0.00	0.00	5,209,348.67	5,209,348.67	5,209,348.67	0.00
9161373V3	MUNICIPAL	Univ of TX 5.000 08/15/22	1,042,704.30	0.00	0.00	(12,236.56)	0.00	1,030,467.74	1,042,019.30	1,029,790.00	(12,229.30)
CD-5249-1	CD-IAM	Extraco Bks CD 0.300 10/24/22	0.00	7,343,088.87	0.00	0.00	0.00	7,343,088.87	0.00	7,343,088.87	7,343,088.87
521841D37	MUNICIPAL	Leander ISD, TX 0.000 08/15/23	1,490,343.83	0.00	0.00	1,285.80	0.00	1,491,629.63	1,488,258.80	1,480,275.00	(5,983.80)
3133EIMHL9	AGCY CALL	FFCB 0.310 11/30/23	9,993,487.50	0.00	0.00	750.60	0.00	9,994,232.10	9,997,723.00	9,922,316.00	(75,407.00)
742651DT6	AGCY BULET	PEFCO 3.550 01/15/24	5,185,350.86	0.00	0.00	(30,838.34)	0.00	5,154,512.52	5,230,102.71	5,152,147.14	(77,955.57)
882806HF2	MUNICIPAL	Texas Tech Univ 0.788 02/15/24	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,004,935.70	997,300.00	(7,635.70)
88213ALU7	MUNICIPAL	Texas A&M Univ 2.762 05/15/24	2,429,345.37	0.00	0.00	(13,706.89)	0.00	2,415,638.48	2,406,899.49	2,376,514.25	(30,385.24)
521841D45	MUNICIPAL	Leander ISD, TX 0.000 08/15/24	983,893.05	0.00	0.00	1,391.59	0.00	985,284.64	977,915.50	968,680.00	(9,235.50)
3137EAEPO	AGCY BULET	FHLMC 1.500 02/12/25	5,078,558.85	0.00	0.00	(5,745.80)	0.00	5,072,813.05	5,144,053.50	5,073,208.00	(70,845.50)
882806ES7	MUNICIPAL	Texas A&M Univ 2.961 02/15/25	6,171,725.49	0.00	0.00	(31,558.91)	0.00	6,140,065.58	6,133,821.40	6,052,370.80	(81,450.60)
88213ADS1	MUNICIPAL	Texas A&M Univ 2.666 05/15/25	4,858,652.48	0.00	0.00	(21,735.07)	0.00	4,836,916.41	4,810,460.06	4,749,566.40	(60,893.66)
87971LAG0	MUNICIPAL	City of Tempe, AZ 0.915 07/01/25	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	994,186.70	982,800.00	(11,386.70)
3136G43L5	AGCY CALL	FNMA 0.550 09/30/25	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,989,102.00	4,889,792.50	(79,309.50)
3130ALYC2	AGCY CALL	FHLB 1.140 04/29/26	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,988,630.50	4,969,238.00	(29,392.50)
3130AMGG1	AGCY STEP	FHLB 0.600 05/26/26	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,988,346.50	4,952,261.50	(36,085.00)
Total for General Fund - Core Investments			77,236,446.94	7,350,983.34	(7,295,667.03)	(112,494.58)	0.00	77,179,268.67	77,186,846.37	76,653,967.11	(532,879.26)

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
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General Fund - Liquid Investments

LOGIC	LGIP	LOGIC	560,651.62	32,991,326.59	0.00	0.00	0.00	33,551,978.21	560,651.62	33,551,978.21	32,991,326.59
TEXPOOL	LGIP	TexPool	482,540.54	80.22	0.00	0.00	0.00	482,620.76	482,540.54	482,620.76	80.22
TEXPRIME	LGIP	TexPool Prime	1,628,617.28	52,303,962.91	(1,210,987.24)	0.00	0.00	52,721,592.95	1,628,617.28	52,721,592.95	51,092,975.67
TXCLASS	LGIP	Texas CLASS	22,439,291.19	5,235,629.51	(23,585,511.95)	0.00	0.00	4,069,408.75	22,439,291.19	4,069,408.75	(18,349,882.44)
TXCLGOV	LGIP	Texas CLASS Govt	6,455,293.25	67,861,924.54	0.00	0.00	0.00	74,317,217.79	6,455,293.25	74,317,217.79	67,861,924.54
WF-CASH	BANK DEP	Wells Fargo	5,185,243.00	0.00	(5,185,243.00)	0.00	0.00	0.00	5,185,243.00	0.00	(5,185,243.00)
WFWILLSWP	MMF	Wells Fargo MM Sweep	5,501,864.08	24,834,797.45	(21,189,838.56)	0.00	0.00	9,146,822.97	5,501,864.08	9,146,822.97	3,644,958.89
89233CX43	CP - DISC	Toyota Mtr Cr 0.000 10/04/21	9,999,875.00	0.00	(10,000,000.00)	125.00	0.00	0.00	9,999,933.00	0.00	(9,999,933.00)
89233CX40	CP - DISC	Toyota Mtr Cr 0.000 10/18/21	9,999,197.20	0.00	(10,000,000.00)	802.80	0.00	0.00	9,999,650.00	0.00	(9,999,650.00)
CD-102751	CD	Independent Bk CD 0.400 11/18/21	10,154,297.39	0.00	(10,154,297.39)	0.00	0.00	0.00	10,154,297.39	0.00	(10,154,297.39)
CD-4703-1	CD	R Bank CD 0.720 11/27/21	3,055,395.06	0.00	(3,055,395.06)	0.00	0.00	0.00	3,055,395.06	0.00	(3,055,395.06)
235055AD9	CP - INT	DFW Intl Airport 0.130 11/29/21	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,999,439.00	0.00	(4,999,439.00)
91512BZEB	CP - DISC	Univ of TX 0.000 12/14/21	4,988,766.65	0.00	(5,000,000.00)	1,233.35	0.00	0.00	4,998,750.00	0.00	(4,998,750.00)
91512DAS0	CP - DISC	Univ of TX 0.000 01/26/22	0.00	4,999,223.61	0.00	324.99	0.00	4,999,548.60	0.00	4,999,530.50	4,999,530.50
CDAR48031	CD	R Bank CDARS 0.598 03/03/22	5,017,321.17	7,571.16	0.00	0.00	0.00	5,024,892.33	5,017,321.17	5,024,892.33	7,571.16
466400C74	CP - DISC	J.P. Morgan Sec 0.000 03/07/22	0.00	9,995,355.56	0.00	672.24	0.00	9,996,027.80	0.00	9,996,110.00	9,996,110.00
78009BC75	CP - DISC	Royal Bank of Canada 0.000 03/07/22	4,997,601.40	0.00	0.00	1,405.55	0.00	4,999,006.95	4,997,301.00	4,998,570.00	1,269.00
466400CE9	CP - DISC	J.P. Morgan Sec 0.000 03/14/22	0.00	9,994,927.78	0.00	672.22	0.00	9,995,600.00	0.00	9,995,410.00	9,995,410.00
466400D16	CP - DISC	J.P. Morgan Sec 0.000 04/01/22	9,991,405.60	0.00	0.00	4,344.40	0.00	9,995,750.00	9,992,833.00	9,993,400.00	567.00
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	0.00	10,143,750.00	0.00	(18,308.80)	0.00	10,125,441.20	0.00	10,107,030.00	10,107,030.00
CD-4703-2	CD	R Bank CD 0.480 11/27/22	0.00	3,060,944.94	0.00	0.00	0.00	3,060,944.94	0.00	3,060,944.94	3,060,944.94
Total for General Fund - Liquid Investments			105,477,360.43	221,428,484.27	(94,381,273.20)	(8,728.25)	0.00	232,516,853.25	105,478,420.58	232,495,529.20	127,017,108.62

LPPF

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	11,431,502.57	664.29	(6,365,560.91)	0.00	0.00	5,066,605.95	11,431,502.57	5,066,605.95	(6,364,896.62)
Total for LPPF			11,431,502.57	664.29	(6,365,560.91)	0.00	0.00	5,066,605.95	11,431,502.57	5,066,605.95	(6,364,896.62)

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
Northwoods Rd Debt Service Fund											
LOGIC	LGIP	LOGIC	276,816.94	160,202.71	0.00	0.00	0.00	437,019.65	276,816.94	437,019.65	160,202.71
Total for Northwoods Rd Debt Service Fund			276,816.94	160,202.71	0.00	0.00	0.00	437,019.65	276,816.94	437,019.65	160,202.71
Northwoods Rd Operating Fund											
LOGIC	LGIP	LOGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Northwoods Rd Operating Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	256,586.46	0.00	(256,586.46)	0.00	0.00	0.00	256,586.46	0.00	(256,586.46)
Total for Pass Toll Series 2009			256,586.46	0.00	(256,586.46)	0.00	0.00	0.00	256,586.46	0.00	(256,586.46)
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	17,631,758.25	5,581,902.60	(11,090,825.21)	0.00	0.00	12,122,835.64	17,631,758.25	12,122,835.64	(5,508,922.61)
9128285F3	TREAS NOTE	U.S. Treasury 2.875 10/15/21	5,505,867.57	0.00	(5,500,000.00)	(5,867.57)	0.00	0.00	5,505,924.60	0.00	(5,505,924.60)
23508FAC1	CP - INT	DFW Int Airport 0.130 11/15/21	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,999,937.50	0.00	(4,999,937.50)
CD-7084	CD	Independent Bk CD 2.700 11/15/21	6,374,849.20	0.00	(6,374,849.20)	0.00	0.00	0.00	6,374,849.20	0.00	(6,374,849.20)
CD-102771	CD	Independent Bk CD 0.300 02/18/22	5,093,142.80	3,851.25	0.00	0.00	0.00	5,096,994.05	5,093,142.80	5,096,994.05	3,851.25
92181PC91	CP - DISC	Vanderbilt Univ 0.000 03/09/22	4,997,129.15	0.00	0.00	1,661.10	0.00	4,998,790.25	4,996,666.50	4,998,205.50	1,539.00
CD-0803-1	CD	Independent Bk CD 0.300 06/26/22	10,057,693.35	7,522.60	0.00	0.00	0.00	10,065,215.95	10,057,693.35	10,065,215.95	7,522.60
89233HHC1	CP - DISC	Toyota Mir Cr 0.000 06/12/22	0.00	5,987,446.67	0.00	2,146.69	0.00	5,989,593.36	0.00	5,990,850.00	5,990,850.00
912828P38	TREAS NOTE	U.S. Treasury 1.750 01/31/23	0.00	5,089,062.50	0.00	(9,211.15)	0.00	5,079,851.35	0.00	5,070,115.00	5,070,115.00
CD-6938-1	CD	Independent Bk CD 0.300 05/10/23	6,330,255.07	4,786.72	0.00	0.00	0.00	6,335,041.79	6,330,255.07	6,335,041.79	4,786.72
3133ENDK3	AGCY BULET	FFCB 0.350 06/08/23	0.00	4,993,535.00	0.00	515.45	0.00	4,994,050.45	0.00	4,984,513.50	4,984,513.50
87971LAE5	MUNICIPAL	City of Tempe, AZ 0.368 07/01/23	625,000.00	0.00	0.00	0.00	0.00	625,000.00	624,820.63	621,687.50	(3,133.13)
88217V92	MUNICIPAL	Texas A&M Univ 2.608 07/01/23	2,968,385.90	0.00	0.00	(16,152.22)	0.00	2,952,233.68	2,961,526.90	2,932,855.85	(28,671.05)
87971LAF2	MUNICIPAL	City of Tempe, AZ 0.623 07/01/24	1,780,000.00	0.00	0.00	0.00	0.00	1,780,000.00	1,774,837.11	1,758,622.20	(16,214.91)
Total for Passthrough Toll Reimb			66,364,081.29	21,668,107.34	(27,965,674.41)	(26,907.70)	0.00	60,039,606.52	66,351,411.91	59,976,936.98	(6,374,474.93)

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change In Mkt Value
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	972,836.87	76,848.30	0.00	0.00	0.00	1,049,685.17	972,836.87	1,049,685.17	76,848.30
Total for Pearson Place Debt Service Fund			972,836.87	76,848.30	0.00	0.00	0.00	1,049,685.17	972,836.87	1,049,685.17	76,848.30
Pooled Funds											
LOGIC	LGIP	LOGIC	9,245,485.08	70,434.33	0.00	0.00	0.00	9,315,919.41	9,245,485.08	9,315,919.41	70,434.33
TEXPOOL	LGIP	TexPool	9,596,749.91	456,729.69	(310,559.75)	0.00	0.00	9,742,819.85	9,596,749.91	9,742,819.85	146,069.94
TEXPRIME	LGIP	TexPool Prime	17,275,540.86	1,267,541.27	(1,364,503.98)	0.00	0.00	17,178,578.15	17,275,540.86	17,178,578.15	(96,962.71)
Total for Pooled Funds			36,117,775.85	1,794,705.29	(1,675,163.73)	0.00	0.00	36,237,317.41	36,117,775.85	36,237,317.41	119,541.56
Road and Bridge General											
TEXPOOL	LGIP	TexPool	25,984.78	2.66	0.00	0.00	0.00	25,987.44	25,984.78	25,987.44	2.66
TEXPRIME	LGIP	TexPool Prime	9,363,852.64	4,001,548.19	(1,979,679.44)	0.00	0.00	11,385,721.39	9,363,852.64	11,385,721.39	2,021,868.75
23508FAC1	CP - INT	DFW Intl Airport 0.130 11/15/21	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,999,937.50	0.00	(4,999,937.50)
23508YNY7	MUNICIPAL	Dallas ISD, TX 5.000 02/15/22	916,233.95	0.00	0.00	(10,903.40)	0.00	905,330.55	915,932.52	905,040.00	(10,892.52)
46640QCE64	CP - DISC	J.P. Morgan Sec 0.000 05/06/22	9,989,752.80	0.00	0.00	4,344.40	0.00	9,994,097.20	9,990,735.00	9,998,710.00	(1,025.00)
91282CBL4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	0.00	6,979,218.75	0.00	1,912.61	0.00	6,981,131.36	0.00	6,988,010.00	6,988,010.00
Total for Road and Bridge General			25,295,824.17	10,980,769.60	(6,979,679.44)	(4,646.39)	0.00	29,292,267.94	25,296,442.44	29,274,468.83	3,978,026.39
Tobacco Funds											
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	5,010,555.30	918.77	0.00	0.00	0.00	5,011,474.07	5,010,555.30	5,011,474.07	918.77
882869BQ6	MUNICIPAL	TX Pub Fin Auth 0.219 02/01/22	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,300.60	999,970.00	(330.60)
Total for Tobacco Funds			6,010,555.30	918.77	0.00	0.00	0.00	6,011,474.07	6,010,855.90	6,011,444.07	588.17



CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
Unlimited Tax Road Bonds - Series 2007											
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 Unlimited Tax Road Bonds - Series 2007			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Williamson County											
			973,006,069.19	405,143,570.34	(257,460,726.23)	(772,566.27)	0.00	1,119,916,347.03	972,995,042.02	1,117,878,290.72	144,982,248.70



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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 Park Bond									
	LGIP	LOGIC	0.00	639.83	639.83	0.00	0.00	0.00	639.83
Total for 2013 Park Bond			0.00	639.83	639.83	0.00	0.00	0.00	639.83
2013 Road Bond									
	LGIP	LOGIC	0.00	1,641.55	1,641.55	0.00	0.00	0.00	1,641.55
91510KYH4	CP - DISC	Univ of TX 0.000 11/17/21	0.00	0.00	0.00	0.00	0.00	1,566.70	1,566.70
46640QD57	CP - DISC	J.P.Morgan Sec 0.000 04/05/22	0.00	0.00	0.00	0.00	0.00	1,086.10	1,086.10
91510LDB8	CP - DISC	Univ of TX 0.000 04/11/22	0.00	0.00	0.00	0.00	0.00	1,082.51	1,082.51
CD-5860-2	CD	Independent Bk CD 0.300 06/18/22	222.58	1,575.37	1,558.07	0.00	239.88	0.00	1,575.37
CD-7997-2	CD	Independent Bk CD 0.300 09/28/22	383.12	11,749.43	11,621.34	0.00	511.21	0.00	11,749.43
Total for 2013 Road Bond			605.70	14,966.35	14,820.96	0.00	751.09	3,715.31	18,681.66
2015 CO Bonds									
	LGIP	LOGIC	0.00	287.29	287.29	0.00	0.00	0.00	287.29
Total for 2015 CO Bonds			0.00	287.29	287.29	0.00	0.00	0.00	287.29
2019 Park Bond									
	LGIP	LOGIC	0.00	13.86	13.86	0.00	0.00	0.00	13.86
TXCLASS	LGIP	Texas CLASS	0.00	1,085.30	1,085.30	0.00	0.00	0.00	1,085.30
742651DJ8	AGCY BULET	PEFCO 4.300 12/15/21	63,305.56	44,194.44	107,500.00	0.00	0.00	(42,252.45)	1,941.99
88213AL70	MUNICIPAL	Texas A&M Univ 2.592 05/15/23	19,584.00	12,960.00	25,920.00	0.00	6,624.00	(10,779.98)	2,180.02
3133ELNE0	AGCY BULET	FFCB 1.430 02/14/24	9,334.72	17,875.00	0.00	0.00	27,209.72	(8,332.10)	9,542.90
263822TH7	MUNICIPAL	El Paso Wtr & Swr 0.690 03/01/24	3,392.50	10,177.50	0.00	0.00	13,570.00	(4,526.59)	5,650.91
3130ANP61	AGCY CALL	FHLB 0.680 02/26/25	3,305.56	8,500.00	0.00	0.00	11,805.56	0.00	8,500.00
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	554.17	7,125.00	0.00	0.00	7,679.17	0.00	7,125.00
Total for 2019 Park Bond			99,476.51	101,931.10	134,519.16	0.00	66,888.45	(65,891.12)	36,039.98



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CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2019 Road Bond									
LOGIC	LGIP	LOGIC	0.00	9.92	9.92	0.00	0.00	0.00	9.92
TEXPOOL	LGIP	TexPool	0.00	85.42	85.42	0.00	0.00	0.00	85.42
TXCLASS	LGIP	Texas CLASS	0.00	2,167.05	2,167.05	0.00	0.00	0.00	2,167.05
TXCLGOV	LGIP	Texas CLASS Govt	0.00	471.34	471.34	0.00	0.00	0.00	471.34
07286MXK2	CP - DISC	Baylor Univ 0.000 10/19/21	0.00	0.00	0.00	0.00	0.00	0.00	260.00
91512BZE8	CP - DISC	Univ of TX 0.000 12/14/21	0.00	0.00	0.00	0.00	0.00	0.00	1,233.35
742651DU8	AGCY BULET	PEFCO 4.300 12/15/21	126,611.11	88,388.89	215,000.00	0.00	0.00	(84,504.90)	3,883.99
91512DAS0	CP - DISC	Univ of TX 0.000 01/26/22	0.00	0.00	0.00	0.00	0.00	324.99	324.99
78009BAU6	CP - DISC	Royal Bank of Canada 0.000 01/28/22	0.00	0.00	0.00	0.00	0.00	4,344.40	4,344.40
35680CJ70	MUNICIPAL	Frisco ISD, TX 4.000 02/15/22	14,055.56	27,500.00	0.00	0.00	41,555.56	(26,168.20)	1,331.80
CD-102761	CD	Independent Bk CD 0.300 02/18/22	1,841.90	3,852.65	3,851.25	0.00	1,843.30	0.00	3,852.65
CDAR-3326	CD	R Bank CD 0.598 02/24/22	2,542.63	6,164.38	6,160.55	0.00	2,546.46	0.00	6,164.38
CD-0802-1	CD	Independent Bk CD 0.300 06/26/22	413.33	7,605.64	7,522.60	0.00	496.37	0.00	7,605.64
052403GX4	MUNICIPAL	Austin Comm Cig, TX 5.000 08/01/22	15,625.00	23,437.50	0.00	0.00	39,062.50	(21,047.01)	2,390.49
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	7,466.67	533.33	8,000.00	0.00	0.00	6,982.60	7,515.93
8494761W6	MUNICIPAL	Spring Branch ISD, TX 5.000 02/01/23	83,333.33	125,000.00	0.00	0.00	208,333.33	(118,290.80)	6,709.20
35680CJ88	MUNICIPAL	Frisco ISD, TX 4.000 02/15/23	5,111.11	10,000.00	0.00	0.00	15,111.11	(9,268.20)	731.80
CD-0389-1	CD	Round Top State Bk CD 0.750 02/27/23	3,683.15	9,697.41	9,690.44	0.00	3,680.12	0.00	9,697.41
3133EL7E8	AGCY CALL	FFCB 0.220 03/15/23	977.78	5,500.00	0.00	0.00	6,477.78	1,002.20	6,502.20
3133EMH96	AGCY BULET	FFCB 0.125 06/14/23	5,572.92	4,687.50	9,375.00	0.00	885.42	5,531.10	10,218.60
3135G06R0	AGCY CALL	FNMA 0.300 08/10/23	6,375.00	11,250.00	0.00	0.00	17,625.00	2,431.55	13,681.65
3135G06V1	AGCY CALL	FNMA 0.360 08/18/23	4,300.00	9,000.00	0.00	0.00	13,300.00	167.80	9,167.80
3133EL6U3	AGCY CALL	FFCB 0.280 09/14/23	1,322.22	7,000.00	0.00	0.00	8,322.22	835.00	7,835.00
882723A74	MUNICIPAL	State of TX 2.531 10/01/23	87,952.25	43,976.13	87,952.25	0.00	43,976.13	(38,332.51)	5,643.62
882723PR4	MUNICIPAL	State of TX 2.993 10/01/23	55,744.63	27,872.31	55,744.63	0.00	27,872.31	(24,819.71)	3,052.60
882724GU5	MUNICIPAL	State of TX 3.112 10/01/23	55,860.40	27,930.20	55,860.40	0.00	27,930.20	(24,982.02)	2,948.18
44244CL88	MUNICIPAL	City of Houston, TX 0.341 11/15/23	3,964.65	3,678.53	5,763.04	0.00	1,880.14	0.00	3,678.53
3135G08F5	AGCY CALL	FNMA 0.310 11/16/23	11,625.00	7,750.00	15,500.00	0.00	3,875.00	457.60	8,207.60
742651DT6	AGCY BULET	PEFCO 3.550 01/15/24	74,944.44	88,750.00	0.00	0.00	163,694.44	(67,392.00)	21,358.00
CD-4704-1	CD	R Bank CD 0.910 02/27/24	891.53	2,348.16	2,346.11	0.00	893.58	0.00	2,348.16
882724SM0	MUNICIPAL	State of TX 3.000 08/01/24	21,975.00	32,962.50	0.00	0.00	54,937.50	(25,898.37)	7,064.13
052414RQ4	MUNICIPAL	Austin, TX Elect Util 2.574 11/15/24	113,965.28	75,418.20	150,836.40	0.00	38,647.08	(57,641.30)	17,776.90
3130A3CE8	AGCY BULET	FHLB 2.750 12/13/24	82,500.00	68,750.00	137,500.00	0.00	13,750.00	(47,419.80)	21,330.20
882669BT0	MUNICIPAL	TX Pub Fin Auth 0.663 02/01/25	4,420.00	6,630.00	0.00	0.00	11,050.00	0.00	6,630.00



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Earned Income
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CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2019 Road Bond									
3130ANP61	AGCY CALL	FHLB 0.680 02/28/25	3,305.56	8,500.00	0.00	0.00	11,805.56	0.00	8,500.00
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	1,108.33	14,250.00	0.00	0.00	15,358.33	0.00	14,250.00
Total for 2019 Road Bond			797,488.78	751,167.06	773,838.40	0.00	774,819.44	(522,194.13)	228,972.93
2021 TAN									
TXCLASS LGIP Texas CLASS									
23505BAD9	CP - INT	DFW Intl Airport 0.130 11/29/21	0.00	15,480.58	15,480.58	0.00	0.00	0.00	15,480.58
78009BF64	CP - DISC	Royal Bank of Canada 0.000 06/06/22	1,570.83	3,195.84	4,766.67	0.00	0.00	0.00	3,195.84
91512DG13	CP - DISC	Univ of TX 0.000 07/01/22	0.00	0.00	0.00	0.00	0.00	1,736.14	1,736.14
062397XG6	MUNICIPAL	City of Austin, TX 3.000 09/01/22	0.00	0.00	0.00	0.00	0.00	3,541.70	3,541.70
89233HJ21	CP - DISC	Toyota Mir Cr 0.000 09/02/22	0.00	17,780.00	0.00	0.00	17,780.00	(16,984.88)	795.12
3133EM3C4	AGCY BULET	FFCB 0.100 11/23/22	0.00	0.00	0.00	0.00	0.00	2,361.16	2,361.16
91282CBG5	TREAS NOTE	U.S. Treasury 0.125 01/31/23	1,055.56	2,500.00	2,500.00	0.00	1,055.56	365.40	2,865.40
91282BF79	TREAS NOTE	U.S. Treasury 1.500 02/28/23	2,105.98	3,125.00	0.00	0.00	5,230.98	137.70	3,262.70
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	0.00	19,080.77	0.00	(31,906.08)	50,966.85	(15,203.68)	3,857.09
91282ZHU6	TREAS NOTE	U.S. Treasury 0.250 04/15/23	34.34	3,159.34	0.00	0.00	3,193.68	622.50	3,781.84
91282CCD1	TREAS NOTE	U.S. Treasury 0.125 05/31/23	0.00	3,159.34	0.00	(2,197.80)	5,357.14	1,166.85	4,346.19
91282CCN9	TREAS NOTE	U.S. Treasury 0.125 07/31/23	4,200.82	3,148.08	6,250.00	0.00	1,098.90	1,347.00	4,495.08
052397XH4	MUNICIPAL	City of Austin, TX 3.000 09/01/23	2,105.98	3,125.00	0.00	0.00	5,230.98	1,728.40	4,853.40
3130AQAF0	AGCY CALL	FHLB 0.800 12/22/23	0.00	7,000.00	0.00	0.00	7,000.00	(6,312.05)	687.95
Total for 2021 TAN			11,073.51	82,733.95	28,997.25	(34,103.88)	98,914.09	(25,473.76)	57,260.19
ARP Fund									
TXCLGOV LGIP		Texas CLASS Govt	0.00	3,828.48	3,828.48	0.00	0.00	0.00	3,828.48
Total for ARP Fund			0.00	3,828.48	3,828.48	0.00	0.00	0.00	3,828.48
CARES Fund									
TXCLGOV LGIP		Texas CLASS Govt	0.00	1,559.44	1,559.44	0.00	0.00	0.00	1,559.44
Total for CARES Fund			0.00	1,559.44	1,559.44	0.00	0.00	0.00	1,559.44

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Conservation Fund									
TEXPRIME	LGIP	TexPool Prime		990.92	990.92	0.00	0.00	0.00	990.92
574531WD7	MUNICIPAL	City of Maryville, TN 5.000 06/01/22	14,093.75	10,312.50	20,988.75	0.00	3,437.50	(9,945.65)	366.85
Total for Conservation Fund			14,093.75	11,303.42	21,959.67	0.00	3,437.50	(9,945.65)	1,357.77
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	2,048.59	2,048.59	0.00	0.00	0.00	2,048.59
Total for County Benefits Program			0.00	2,048.59	2,048.59	0.00	0.00	0.00	2,048.59
City Clerk Record Mgmt & Preservation									
TEXPOOL	LGIP	TexPool	0.00	516.45	516.45	0.00	0.00	0.00	516.45
CD-3869-2	CD	R Bank CD 0.770 03/27/23	44.05	1,014.16	1,003.04	0.00	55.17	0.00	1,014.16
Total for City Clerk Record Mgmt & Preservation			44.05	1,530.61	1,519.49	0.00	55.17	0.00	1,530.61
City Clerk Records Archive									
TEXPOOL	LGIP	TexPool	0.00	187.49	187.49	0.00	0.00	0.00	187.49
CD-3869-2	CD	R Bank CD 0.770 03/27/23	44.05	1,014.16	1,003.04	0.00	55.17	0.00	1,014.16
Total for City Clerk Records Archive			44.05	1,201.65	1,190.53	0.00	55.17	0.00	1,201.65
Debt Service Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	2,818.73	2,818.73	0.00	0.00	0.00	2,818.73
Total for Debt Service Fund			0.00	2,818.73	2,818.73	0.00	0.00	0.00	2,818.73
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	612.02	612.02	0.00	0.00	0.00	612.02
Total for Future Environmental Liability			0.00	612.02	612.02	0.00	0.00	0.00	612.02

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Fund - Core Investments									
CD-5249	CD-IAM	Extraco Bks CD 0.650 10/24/21	44,433.61	2,988.23	47,421.84	0.00	0.00	0.00	2,988.23
CD-5440-2	CD	Independent Bk CD 0.300 02/21/22	1,762.97	3,957.29	3,955.95	0.00	1,764.31	0.00	3,957.29
CD-7739-1	CD	Independent Bk CD 0.300 06/14/22	735.77	3,982.38	3,936.52	0.00	779.63	0.00	3,982.38
CD-5078-1	CD-IAM	Extraco Bks CD 0.450 06/27/22	6,165.59	5,908.68	0.00	0.00	12,074.27	0.00	5,908.68
9151373V3	MUNICIPAL	Univ of TX 5.000 08/15/22	6,388.89	12,500.00	0.00	0.00	18,888.89	(12,236.56)	263.44
CD-5249-1	CD-IAM	Extraco Bks CD 0.300 10/24/22	0.00	4,164.44	0.00	0.00	4,164.44	0.00	4,164.44
521841D37	MUNICIPAL	Leander ISD, TX 0.000 08/15/23	0.00	0.00	0.00	0.00	0.00	1,285.80	1,285.80
3133EMHL9	AGCY CALL	FFCB 0.310 11/30/23	10,419.44	7,760.00	15,500.00	0.00	2,669.44	750.60	8,500.60
742651DT6	AGCY BULET	PEFCO 3.550 01/15/24	36,722.78	43,487.50	0.00	0.00	80,210.28	(30,838.34)	12,649.16
882806HF2	MUNICIPAL	Texas Tech Univ 0.788 02/15/24	1,006.89	1,970.00	0.00	0.00	2,976.89	0.00	1,970.00
88213ALU7	MUNICIPAL	Texas A&M Univ 2.762 05/15/24	23,842.20	15,777.92	31,555.85	0.00	8,064.27	(13,706.89)	2,071.03
521841D45	MUNICIPAL	Leander ISD, TX 0.000 08/15/24	0.00	0.00	0.00	0.00	0.00	1,391.59	1,391.59
3137EAEPO	AGCY BULET	FHLMC 1.500 02/12/25	10,208.33	18,750.00	0.00	0.00	28,958.33	(5,745.80)	13,004.20
882806ES7	MUNICIPAL	Texas Tech Univ 2.961 02/15/25	21,717.29	42,490.35	0.00	0.00	64,207.64	(31,658.91)	10,831.44
88213ADS1	MUNICIPAL	Texas A&M Univ 2.666 05/15/25	45,724.86	30,259.10	60,518.20	0.00	15,465.76	(21,736.07)	8,523.03
87971LAGO	MUNICIPAL	City of Tempe, AZ 0.915 07/01/25	1,779.17	2,287.50	0.00	0.00	4,066.67	0.00	2,287.50
3136G43L5	AGCY CALL	FNMA 0.550 09/30/25	76.39	6,875.00	0.00	0.00	6,951.39	0.00	6,875.00
3130ALYC2	AGCY CALL	FHLB 1.140 04/29/26	24,066.67	14,250.00	28,500.00	0.00	9,816.67	0.00	14,250.00
3130AMGG1	AGCY STEP	FHLB 0.600 05/26/26	10,416.67	7,500.00	15,000.00	0.00	2,916.67	0.00	7,500.00
Total for General Fund - Core Investments			245,467.52	224,898.39	206,390.36	0.00	263,975.55	(112,494.56)	112,403.81



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Williamson County
Earned Income
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CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Fund - Liquid Investments									
LOGIC	LGIP	LOGIC	0.00	2,584.02	2,584.02	0.00	0.00	0.00	2,584.02
TEXPOOL	LGIP	TexPool	0.00	45.86	45.86	0.00	0.00	0.00	45.86
TEXPRIME	LGIP	TexPool Prime	0.00	1,478.82	1,478.82	0.00	0.00	0.00	1,478.82
TXCLASS	LGIP	Texas CLASS	0.00	1,524.85	1,524.85	0.00	0.00	0.00	1,524.85
TXCLGOV	LGIP	Texas CLASS Govt	0.00	840.55	840.55	0.00	0.00	0.00	840.55
WFWILLSWP	MMF	Wells Fargo MM Sweep	52.34	467.46	217.68	0.00	302.12	0.00	467.46
89233GX43	CP - DISC	Toyota Mtr Cr 0.000 10/04/21	0.00	0.00	0.00	0.00	0.00	125.00	125.00
89233GXJ0	CP - DISC	Toyota Mtr Cr 0.000 10/18/21	0.00	0.00	0.00	0.00	0.00	802.80	802.80
CD-102751	CD	Independent Bk CD 0.400 11/18/21	4,896.32	5,341.43	10,237.75	0.00	0.00	0.00	5,341.43
CD-4703-1	CD	R Bank CD 0.720 11/27/21	2,109.48	3,440.40	5,549.88	0.00	0.00	0.00	3,440.40
23505BAD9	CP - INT	DFW Intl Airport 0.130 11/29/21	523.61	1,065.28	1,588.89	0.00	0.00	0.00	1,065.28
91512BZE8	CP - DISC	Univ of TX 0.000 12/14/21	0.00	0.00	0.00	0.00	0.00	1,233.35	1,233.35
91512DAS0	CP - DISC	Univ of TX 0.000 01/26/22	0.00	0.00	0.00	0.00	0.00	324.99	324.99
CDAR48031	CD	R Bank CDARS 0.598 03/03/22	82.23	7,571.29	7,571.16	0.00	82.36	0.00	7,571.29
46640QC74	CP - DISC	J.P.Morgan Sec 0.000 03/07/22	0.00	0.00	0.00	0.00	0.00	672.24	672.24
78009BC75	CP - DISC	Royal Bank of Canada 0.000 03/07/22	0.00	0.00	0.00	0.00	0.00	1,405.55	1,405.55
46640QCE9	CP - DISC	J.P.Morgan Sec 0.000 03/14/22	0.00	0.00	0.00	0.00	0.00	672.22	672.22
46640QD16	CP - DISC	J.P.Morgan Sec 0.000 04/01/22	0.00	0.00	0.00	0.00	0.00	4,344.40	4,344.40
912828TV6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	0.00	20,649.17	0.00	(448.90)	21,098.07	(18,308.80)	2,340.37
CD-4703-2	CD	R Bank CD 0.480 11/27/22	0.00	1,408.87	0.00	0.00	1,408.87	0.00	1,408.87
Total for General Fund - Liquid Investments			7,653.98	46,418.00	31,639.46	(448.90)	22,891.42	(6,728.25)	37,689.75
LPPF									
TEXPRIME	LGIP	TexPool Prime	0.00	928.93	928.93	0.00	0.00	0.00	928.93
Total for LPPF			0.00	928.93	928.93	0.00	0.00	0.00	928.93
Northwoods Rd Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	40.22	40.22	0.00	0.00	0.00	40.22
Total for Northwoods Rd Debt Service Fund			0.00	40.22	40.22	0.00	0.00	0.00	40.22



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Williamson County
Earned Income
From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Northwoods Rd Operating Fund									
Total for Northwoods Rd Operating Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pass Toll Series 2009									
Total for Pass Toll Series 2009			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC							
9128285F3	TREAS NOTE	U.S. Treasury 2.875 10/15/21	0.00	1,938.41	1,938.41	0.00	0.00	0.00	1,938.41
23506FAC1	CP - INT	DFW Intl Airport 0.130 11/15/21	73,014.00	6,048.50	79,062.50	0.00	0.00	(5,867.57)	180.93
CD-7084	CD	Independent Bk CD 2.700 11/15/21	1,552.78	812.50	2,365.28	0.00	0.00	0.00	812.50
CD-102771	CD	Independent Bk CD 0.300 02/18/22	22,163.52	21,220.38	43,383.90	0.00	0.00	0.00	21,220.38
92181PC91	CP - DISC	Vanderbilt Univ 0.000 03/09/22	1,841.90	3,852.65	3,851.25	0.00	1,843.30	0.00	3,852.65
CD-0803-1	CD	Independent Bk CD 0.300 06/26/22	0.00	0.00	0.00	0.00	0.00	1,661.10	1,661.10
89233HHC1	CP - DISC	Toyota Mtr Cr 0.000 08/12/22	413.33	7,605.64	7,522.60	0.00	496.37	0.00	7,605.64
912828P38	TREAS NOTE	U.S. Treasury 1.750 01/31/23	0.00	0.00	0.00	0.00	0.00	2,146.69	2,146.69
CD-6938-1	CD	Independent Bk CD 0.300 05/10/23	2,705.53	10,937.50	0.00	(25,679.35)	36,616.85	(9,211.15)	1,726.35
3133ENDK3	AGYBULET	FFCB 0.350 06/08/23	0.00	4,788.77	4,786.72	0.00	2,707.58	0.00	4,788.77
87971LAE5	MUNICIPAL	City of Tempe, AZ 0.368 07/01/23	447.22	2,187.50	1,458.33	(388.89)	1,118.06	515.45	2,702.95
88211TV92	MUNICIPAL	Texas A&M Univ 2.808 07/01/23	18,614.60	575.00	0.00	0.00	1,022.22	0.00	575.00
87971LAF2	MUNICIPAL	City of Tempe, AZ 0.623 07/01/24	2,156.27	18,614.60	0.00	0.00	37,229.20	(16,152.22)	2,462.38
Total for Passthrough Toll Reimb			122,909.15	81,353.80	144,368.99	(26,066.24)	85,962.20	(26,907.70)	54,446.10
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC							
Total for Pearson Place Debt Service Fund			0.00	125.14	125.14	0.00	0.00	0.00	125.14



HilltopSecurities
Asset Management.

Williamson County
Earned Income
From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pooled Funds									
LOGIC	LGIP	LOGIC	0.00	1,161.46	1,161.46	0.00	0.00	0.00	1,161.46
TEXPOOL	LGIP	TexPool	0.00	933.85	933.85	0.00	0.00	0.00	933.85
TEXPRIME	LGIP	TexPool Prime	0.00	3,120.03	3,120.03	0.00	0.00	0.00	3,120.03
Total for Pooled Funds			0.00	5,215.34	5,215.34	0.00	0.00	0.00	5,215.34
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	2.66	2.66	0.00	0.00	0.00	2.66
TEXPRIME	LGIP	TexPool Prime	0.00	2,217.31	2,217.31	0.00	0.00	0.00	2,217.31
23506FAC1	CP - INT	DFW Int Airport 0.130 11/15/21	1,552.78	812.50	2,365.28	0.00	0.00	0.00	812.50
235308YN7	MUNICIPAL	Dallas ISD, TX 5.000 02/15/22	5,750.00	11,250.00	0.00	0.00	17,000.00	(10,903.40)	346.60
46640QE64	CP - DISC	J.P. Morgan Sec 0.000 05/06/22	0.00	0.00	0.00	0.00	0.00	4,344.40	4,344.40
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	0.00	1,105.77	0.00	(1,129.81)	2,235.58	1,912.61	3,018.38
Total for Road and Bridge General			7,302.78	15,388.24	4,585.25	(1,129.81)	19,235.58	(4,646.39)	10,741.95
Tobacco Funds									
TEXPRIME	LGIP	TexPool Prime	0.00	918.77	918.77	0.00	0.00	0.00	918.77
882669Q6	MUNICIPAL	TX Pub Fin Auth 0.219 02/01/22	365.00	547.50	0.00	0.00	912.50	0.00	547.50
Total for Tobacco Funds			365.00	1,466.27	918.77	0.00	912.50	0.00	1,466.27
Unlimited Tax Road Bonds - Series 2007									
Total for Unlimited Tax Road Bonds - Series 2007			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Williamson County									
Total for Williamson County			1,306,534.78	1,352,462.65	1,382,850.30	(61,750.83)	1,337,898.16	(772,566.27)	579,896.58

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															
Maturities															
11/17/21	11/17/21	91510KYH4	CP - DISC	Univ of TX		11/17/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.120	
Total for: Maturities												10,000,000.00	0.00	0.120	
Purchases															
11/17/21	11/17/21	91510LDB8	CP - DISC	Univ of TX		04/11/22		5,000,000.00	99.932	4,996,576.39	0.00	4,996,576.39		0.170	0.170
Total for: Purchases												4,996,576.39	0.00	0.170	0.170
Income Payments															
12/18/21	12/18/21	CD-5860-2	CD	Independent BK CD	0.300	06/18/22				0.00	1,558.07	1,558.07			
12/28/21	12/28/21	CD-7997-2	CD	Independent BK CD	0.300	09/28/22				0.00	11,621.34	11,621.34			
Total for: Income Payments												13,179.41	0.00		
Capitalized Interest															
12/18/21	12/18/21	CD-5860-2	CD	Independent BK CD	0.300	06/18/22		1,558.07	100.000	1,558.07	0.00	1,558.07			
12/28/21	12/28/21	CD-7997-2	CD	Independent BK CD	0.300	09/28/22		11,621.34	100.000	11,621.34	0.00	11,621.34			
Total for: Capitalized Interest												13,179.41	0.00		
2019 Park Bond															
Maturities															
12/15/21	12/15/21	742651DJ8	AGCY BULET	PEFCO	4.300	12/15/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.185	
Total for: Maturities												5,000,000.00	0.00	0.185	
Income Payments															
11/15/21	11/15/21	88213ALT0	MUNICIPAL	Texas A&M Univ	2.592	05/15/23				0.00	25,920.00	25,920.00			
12/15/21	12/15/21	742651DJ8	AGCY BULET	PEFCO	4.300	12/15/21				0.00	107,500.00	107,500.00			
Total for: Income Payments												133,420.00	0.00		



HilltopSecurities
Asset Management

Williamson County
Investment Transactions
From 10/01/2021 to 12/31/2021

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2019 Road Bond															
Calls															
10/12/21	10/13/21	3133EMCH3	AGCY CALL	FFCB	0.160	10/13/22	10/13/21	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.228	0.160
Total for: Calls												10,000,000.00	0.00	0.228	0.160
Maturities															
10/19/21	10/19/21	07286MX2	CP - DISC	Baylor Univ		10/19/21		6,500,000.00	100.000	6,500,000.00	0.00	6,500,000.00		0.080	
12/14/21	12/14/21	91512EZE8	CP - DISC	Univ of TX		12/14/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.120	
12/15/21	12/15/21	742651D18	AGCY BULET	PEFCO	4.300	12/15/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.185	
Total for: Maturities												21,500,000.00	0.00	0.138	
Purchases															
12/14/21	12/14/21	91512DAS0	CP - DISC	Univ of TX		01/26/22		5,000,000.00	99.984	4,999,223.61	0.00	4,999,223.61		0.130	0.130
Total for: Purchases												5,000,000.00	0.00	0.130	0.130
Income Payments															
10/01/21	10/01/21	882723A74	MUNICIPAL	State of TX	2.531	10/01/23				0.00	87,952.25	87,952.25			
10/01/21	10/01/21	882723PR4	MUNICIPAL	State of TX	2.993	10/01/23				0.00	55,744.63	55,744.63			
10/01/21	10/01/21	882724GU5	MUNICIPAL	State of TX	3.112	10/01/23				0.00	55,860.40	55,860.40			
10/13/21	10/13/21	3133EMCH3	AGCY CALL	FFCB	0.160	10/13/22				0.00	8,000.00	8,000.00			
11/15/21	11/15/21	052414RQ4	MUNICIPAL	Austin, TX Elect Util	2.574	11/15/24				0.00	150,836.40	150,836.40			
11/15/21	11/15/21	44244CL88	MUNICIPAL	City of Houston, TX	0.341	11/15/23				0.00	5,763.04	5,763.04			
11/16/21	11/16/21	3135G06F5	AGCY CALL	FNMA	0.310	11/16/23				0.00	15,500.00	15,500.00			
11/18/21	11/18/21	CD-102761	CD	Independent BK CD	0.300	02/18/22				0.00	3,851.25	3,851.25			
11/27/21	11/27/21	CD-4704-1	CD	R Bank CD	0.910	02/27/24				0.00	2,346.11	2,346.11			
11/27/21	11/27/21	CD-0389-1	CD	Round Top State Bk CD	0.750	02/27/23				0.00	9,690.44	9,690.44			
12/13/21	12/13/21	3130A3GE8	AGCY BULET	FHLB	2.750	12/13/24				0.00	137,500.00	137,500.00			
12/14/21	12/14/21	3133EMH96	AGCY BULET	FFCB	0.125	06/14/23				0.00	9,375.00	9,375.00			
12/15/21	12/15/21	742651D18	AGCY BULET	PEFCO	4.300	12/15/21				0.00	215,000.00	215,000.00			
12/24/21	11/24/21	CDAR-3326	CD	R Bank CD	0.598	02/24/22				0.00	6,160.55	6,160.55			
12/26/21	12/26/21	CD-0802-1	CD	Independent BK CD	0.300	06/26/22				0.00	7,522.60	7,522.60			

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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2019 Road Bond

Total for: Income Payments

Capitalized Interest

11/18/21	11/18/21	CD-102761	CD	Independent BK CD	0.300	02/18/22		3,851.25	100.000	3,851.25	0.00	771,102.67	771,102.67		
11/24/21	11/24/21	CDAR-3326	CD	R Bank CD	0.598	02/24/22		6,160.56	100.000	6,160.56	0.00				
11/27/21	11/27/21	CD-4704-1	CD	R Bank CD	0.910	02/27/24		2,346.11	100.000	2,346.11	0.00				
11/27/21	11/27/21	CD-0389-1	CD	Round Top State BK CD	0.750	02/27/23		9,690.44	100.000	9,690.44	0.00				
12/26/21	12/26/21	CD-0802-1	CD	Independent BK CD	0.300	06/26/22		7,522.60	100.000	7,522.60	0.00				

Total for: Capitalized Interest

29,570.96	0.00	29,570.96	0.00	29,570.96	0.00	771,102.67	771,102.67								
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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
2021 TAN															
Maturities															
11/29/21	11/29/21	23505BAD9	CP - INT	DFW Intl Airport	0.130	11/29/21		15,000,000.00	100.000	15,000,000.00	4,766.67	15,004,766.67		0.130	
Total for: Maturities										15,000,000.00	4,766.67	15,004,766.67	0.130		
Purchases															
09/16/21	10/07/21	052397XG6	MUNICIPAL	City of Austin, TX	3.000	09/01/22		2,540,000.00	102.580	2,605,532.00	0.00	2,605,532.00		0.131	0.131
09/16/21	10/07/21	052397XH4	MUNICIPAL	City of Austin, TX	3.000	09/01/23		1,000,000.00	105.150	1,051,500.00	0.00	1,051,500.00		0.280	0.280
10/08/21	10/08/21	91512DG13	CP - DISC	Univ of TX		07/01/22		10,000,000.00	99.889	9,988,916.70	0.00	9,988,916.70		0.150	0.150
11/15/21	11/16/21	912828PF9	TREAS NOTE	U.S. Treasury	1.500	02/28/23		10,000,000.00	101.543	10,154,296.88	31,906.08	10,186,202.96		0.298	0.298
11/15/21	11/16/21	912828ZH6	TREAS NOTE	U.S. Treasury	0.250	04/15/23		10,000,000.00	99.867	9,986,718.75	2,197.80	9,988,916.55		0.344	0.344
12/06/21	12/07/21	78009BF64	CP - DISC	Royal Bank of Canada		06/06/22		10,000,000.00	99.874	9,987,430.56	0.00	9,987,430.56		0.250	0.250
12/06/21	12/07/21	89233HJ21	CP - DISC	Toyota Mtr Cr		09/02/22		10,000,000.00	99.746	9,974,594.44	0.00	9,974,594.44		0.341	0.341
12/06/21	12/22/21	3130AQAFO	AGCY CALL	FHLB	0.800	12/22/23	03/22/22	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.800	0.800
Total for: Purchases									63,540,000.00	63,748,989.33	34,103.88	63,783,093.21	0.353	0.353	
Income Payments															
11/23/21	11/23/21	3133EM3C4	AGCY BULET	FFCB	0.100	11/23/22				0.00	2,500.00	2,500.00			
11/30/21	11/30/21	91282CCD1	TREAS NOTE	U.S. Treasury	0.125	05/31/23				0.00	6,250.00	6,250.00			
Total for: Income Payments										0.00	8,750.00	8,750.00			
Conservation Fund															
Income Payments															
12/01/21	12/01/21	574531WD7	MUNICIPAL	City of Maryville, TN	5.000	06/01/22				0.00	20,968.75	20,968.75			
Total for: Income Payments										0.00	20,968.75	20,968.75			

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
City Clerk Record Mgmt & Preservation															
Income Payments															
12/27/21	12/27/21	CD-3669-2	CD	R Bank CD	0.770	03/27/23				0.00	1,003.04	1,003.04			
Total for: Income Payments												1,003.04			
Capitalized Interest															
12/27/21	12/27/21	CD-3669-2	CD	R Bank CD	0.770	03/27/23		1,003.04	100.000	1,003.04	0.00	1,003.04			
Total for: Capitalized Interest												1,003.04			
City Clerk Records Archive															
Income Payments															
12/27/21	12/27/21	CD-3669-2	CD	R Bank CD	0.770	03/27/23				0.00	1,003.04	1,003.04			
Total for: Income Payments												1,003.04			
Capitalized Interest															
12/27/21	12/27/21	CD-3669-2	CD	R Bank CD	0.770	03/27/23		1,003.04	100.000	1,003.04	0.00	1,003.04			
Total for: Capitalized Interest												1,003.04			

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 - Core Investments															
Maturities															
10/24/21	10/24/21	CD-5249	CD-1AM	Extraco Bks CD	0.650	10/24/21		7,295,667.03	100.000	7,295,667.03	47,421.84	7,343,088.87		0.650	
Total for: Maturities								7,295,667.03		7,295,667.03	47,421.84	7,343,088.87		0.650	
Purchases															
10/24/21	10/24/21	CD-5249-1	CD-1AM	Extraco Bks CD	0.300	10/24/22		7,343,088.87	100.000	7,343,088.87	0.00	7,343,088.87		0.300	0.300
Total for: Purchases								7,343,088.87		7,343,088.87	0.00	7,343,088.87		0.300	0.300
Income Payments															
10/29/21	10/29/21	3130ALYC2	AGCY CALL	FHLB	1.140	04/29/26				0.00	28,500.00	28,500.00			
11/15/21	11/15/21	88213AD51	MUNICIPAL	Texas A&M Univ	2.666	05/15/25				0.00	60,518.20	60,518.20			
11/15/21	11/15/21	88213ALU7	MUNICIPAL	Texas A&M Univ	2.762	05/15/24				0.00	31,555.85	31,555.85			
11/21/21	11/21/21	CD-5440-2	CD	Independent Bk CD	0.300	02/21/22				0.00	3,955.95	3,955.95			
11/26/21	11/26/21	3130AMGG1	AGCY STEP	FHLB	0.600	05/26/26				0.00	15,000.00	15,000.00			
11/30/21	11/30/21	3133EMHL9	AGCY CALL	FFCB	0.310	11/30/23				0.00	15,500.00	15,500.00			
12/14/21	12/14/21	CD-7739-1	CD	Independent Bk CD	0.300	06/14/22				0.00	3,938.52	3,938.52			
Total for: Income Payments										0.00	158,968.52	158,968.52			
Capitalized Interest															
11/21/21	11/21/21	CD-5440-2	CD	Independent Bk CD	0.300	02/21/22		3,955.95	100.000	3,955.95	0.00	3,955.95			
12/14/21	12/14/21	CD-7739-1	CD	Independent Bk CD	0.300	06/14/22		3,938.52	100.000	3,938.52	0.00	3,938.52			
Total for: Capitalized Interest								7,894.47		7,894.47	0.00	7,894.47			

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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General Fund - Liquid Investments

Maturities

10/04/21		89233GX43	CP - DISC	Toyota Mtr Cr		10/04/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.150	
10/18/21	10/18/21	89233GX40	CP - DISC	Toyota Mtr Cr		10/18/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.170	
11/18/21	11/18/21	CD-102751	CD	Independent Bk CD	0.400	11/18/21		10,154,237.39	100.000	10,154,237.39	0.00	10,154,237.39		0.400	
11/27/21	11/27/21	CD-4703-1	CD	R Bank CD	0.720	11/27/21		3,055,395.06	100.000	3,055,395.06	0.00	3,055,395.06		0.720	
11/29/21	11/29/21	23505BADA9	CP - INT	DFW Intl Airport	0.130	11/29/21		5,000,000.00	100.000	5,000,000.00	1,588.89	5,001,588.89		0.130	
12/14/21	12/14/21	91512BZE8	CP - DISC	Univ of TX		12/14/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.120	
Total for: Maturities									43,209,692.45	43,209,692.45	1,588.89	43,211,281.34		0.248	

Purchases

11/15/21	11/16/21	912828TY6	TREAS NOTE	U.S. Treasury	1.525	11/15/22		10,000,000.00	101.438	10,143,750.00	448.90	10,144,198.90		0.182	0.182
11/27/21	11/27/21	CD-4703-2	CD	R Bank CD	0.480	11/27/22		3,060,944.94	100.000	3,060,944.94	0.00	3,060,944.94		0.480	0.480
12/14/21	12/14/21	91512DAS0	CP - DISC	Univ of TX		01/26/22		5,000,000.00	99.984	4,989,223.61	0.00	4,989,223.61		0.130	0.130
12/20/21	12/21/21	46640QC74	CP - DISC	J.P. Morgan Sec		03/07/22		10,000,000.00	99.954	9,995,355.56	0.00	9,995,355.56		0.220	0.220
12/20/21	12/21/21	46640QCE9	CP - DISC	J.P. Morgan Sec		03/14/22		10,000,000.00	99.949	9,994,927.78	0.00	9,994,927.78		0.220	0.220
Total for: Purchases									38,060,944.94	38,194,201.89	448.90	38,194,650.79		0.219	0.219

Income Payments

11/18/21	11/18/21	CD-102751	CD	Independent Bk CD	0.400	11/18/21				0.00	10,237.75	10,237.75			
11/27/21	11/27/21	CD-4703-1	CD	R Bank CD	0.720	11/27/21				0.00	5,549.88	5,549.88			
12/31/21	12/31/21	CDAR48031	CD	R Bank CDARS	0.598	03/03/22				0.00	7,571.16	7,571.16			
Total for: Income Payments										0.00	23,358.79	23,358.79			

Capitalized Interest

12/31/21	12/31/21	CDAR48031	CD	R Bank CDARS	0.598	03/03/22		7,571.16	100.000	7,571.16	0.00	7,571.16			
Total for: Capitalized Interest									7,571.16	7,571.16	0.00	7,571.16			



HilltopSecurities
Asset Management

Williamson County
Investment Transactions
From 10/01/2021 to 12/31/2021

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Passthrough Toll Reimb															
Maturities															
10/15/21	10/15/21	9128285F3	TREAS NOTE	U.S. Treasury	2.875	10/15/21		5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		0.085	
11/15/21	11/15/21	23506FAC1	CP - INT	DFW Intl Airport	0.130	11/15/21		5,000,000.00	100.000	5,000,000.00	2,365.28	5,002,365.28		0.130	
11/15/21	11/15/21	CD-7084	CD	Independent Bk CD	2.700	11/15/21		6,374,849.20	100.000	6,374,849.20	0.00	6,374,849.20		2.700	
Total for: Maturities										16,874,849.20	2,365.28	16,877,214.48		1.086	
Purchases															
11/15/21	11/16/21	9128285P38	TREAS NOTE	U.S. Treasury	1.750	01/31/23		5,000,000.00	101.781	5,089,062.50	25,679.35	5,114,741.85		0.270	0.270
11/15/21	11/16/21	3133ENDK3	AGCY BULET	FFCB	0.350	06/08/23		5,000,000.00	99.871	4,993,535.00	388.89	4,993,923.89		0.433	0.433
11/16/21	11/16/21	89233HHC1	CP - DISC	Toyota Mir Cr		08/12/22		6,000,000.00	99.791	5,987,446.67	0.00	5,987,446.67		0.281	0.281
Total for: Purchases										16,070,044.17	26,068.24	16,096,112.41		0.325	0.325
Income Payments															
10/15/21	10/15/21	9128285F3	TREAS NOTE	U.S. Treasury	2.875	10/15/21				0.00	79,062.50	79,062.50			
11/10/21	11/10/21	CD-6838-1	CD	Independent Bk CD	0.300	05/10/23				0.00	4,786.72	4,786.72			
11/15/21	11/15/21	CD-7084	CD	Independent Bk CD	2.700	11/15/21				0.00	43,383.90	43,383.90			
11/18/21	11/18/21	CD-102771	CD	Independent Bk CD	0.300	02/18/22				0.00	3,851.25	3,851.25			
12/08/21	12/08/21	3133ENDK3	AGCY BULET	FFCB	0.350	06/08/23				0.00	1,458.33	1,458.33			
12/26/21	12/26/21	CD-0803-1	CD	Independent Bk CD	0.300	06/26/22				0.00	7,522.60	7,522.60			
Total for: Income Payments										0.00	140,065.30	140,065.30			
Capitalized Interest															
11/10/21	11/10/21	CD-6838-1	CD	Independent Bk CD	0.300	05/10/23		4,786.72	100.000	4,786.72	0.00	4,786.72			
11/18/21	11/18/21	CD-102771	CD	Independent Bk CD	0.300	02/18/22		3,851.25	100.000	3,851.25	0.00	3,851.25			
12/26/21	12/26/21	CD-0803-1	CD	Independent Bk CD	0.300	06/26/22		7,522.60	100.000	7,522.60	0.00	7,522.60			
Total for: Capitalized Interest										16,160.57	0.00	16,160.57			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Road and Bridge General															
Maturities															
11/15/21	11/15/21	23506FAC1	CP - INT	DFW Intl Airport	0.130	11/15/21		5,000,000.00	100.000	5,000,000.00	2,365.28	5,002,365.28		0.130	
Total for: Maturities												5,002,365.28	0.130		
Purchases															
11/15/21	11/16/21	91282CBU4	TREAS NOTE	U.S. Treasury	0.125	03/31/23		7,000,000.00	99.703	6,979,218.75	1,129.81	6,980,348.56		0.342	0.342
Total for: Purchases												6,979,218.75	0.342	0.342	

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

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Calls	10,000,000.00	10,000,000.00		0.228	0.160
Total Maturities	123,880,208.68	123,938,716.64		0.335	
Total Purchases	141,944,033.81	142,393,093.84		0.297	0.297
Total Income Payments	0.00	1,271,819.52			
Total Capitalized Interest	76,382.65	76,382.65			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
2013 Road Bond											
91510KYH4	07/21/21	CP - DISC	Univ of TX 0.000 11/17/21		0.00	99.960	0.00	1,566.70	0.00	0.00	0.00
46840QD57	07/09/21	CP - DISC	J.P.Morgan Sec 0.000 04/05/22		2,500,000.00	99.873	2,496,812.50	1,086.10	2,077.78	1,109.72	2,498,890.28
91510LDB8	11/17/21	CP - DISC	Univ of TX 0.000 04/11/22		5,000,000.00	99.932	4,996,576.39	1,062.51	1,062.51	2,361.10	4,997,638.90
CD-5860-2	06/18/21	CD	Independent BK CD 0.300 06/18/22		2,084,688.56	100.000	2,084,688.56	0.00	0.00	0.00	2,084,688.56
CD-7997-2	09/28/21	CD	Independent BK CD 0.300 09/28/22		15,549,306.36	100.000	15,549,306.36	0.00	0.00	0.00	15,549,306.36
Total for 2013 Road Bond							25,127,383.81	3,715.31	3,140.29	3,470.82	25,130,524.10
2019 Park Bond											
742651DJ8	09/15/20	AGCY BULET	PEFCO 4.300 12/15/21		0.00	105.135	0.00	(42,252.45)	0.00	0.00	0.00
88213ALT0	07/06/20	MUNICIPAL	Texas A&M Univ 2.592 05/15/23		2,000,000.00	106.164	2,123,280.00	(10,779.98)	(63,913.06)	(59,366.94)	2,059,366.94
3133ELNE0	03/06/20	AGCY BULET	FFCB 1.430 02/14/24		5,000,000.00	102.631	5,131,550.00	(8,332.10)	(60,284.75)	(71,265.25)	5,071,265.25
283822TH7	03/26/21	MUNICIPAL	El Paso Wtr & Swr 0.680 03/01/24		5,900,000.00	100.902	5,953,218.00	(4,526.59)	(13,815.14)	(39,402.86)	5,939,402.86
3130ANP61	08/26/21	AGCY CALL	FHLB 0.680 02/26/25	11/26/21	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GWUG9	09/24/20	AGCY CALL	FHLMC 0.570 09/24/25	12/24/21	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total for 2019 Park Bond							22,900,000.00	(65,891.12)	(138,012.95)	(170,035.05)	23,070,035.05

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
07286MX2	08/17/21	CP - DISC	Baylor Univ 0.000 10/19/21		0.00	99.972	0.00	260.00	0.00	0.00	0.00
91512BE8	09/04/21	CP - DISC	Univ of TX 0.000 12/14/21		0.00	99.936	0.00	1,233.35	0.00	0.00	0.00
74285DJ8	09/15/20	AGCY BULET	PEFCO 4.300 12/15/21		0.00	105.135	0.00	(84,504.90)	0.00	0.00	0.00
91512DAS0	12/14/21	CP - DISC	Univ of TX 0.000 01/26/22		5,000,000.00	99.984	4,999,223.61	324.99	324.99	451.40	4,999,548.60
76009BAU6	06/06/21	CP - DISC	Royal Bank of Canada 0.000 01/28/22		10,000,000.00	99.874	9,987,391.67	4,344.40	11,333.33	1,275.00	9,998,725.00
35880CJ70	01/12/21	MUNICIPAL	Frisco ISD, TX 4.000 02/15/22		2,750,000.00	104.153	2,864,207.50	(26,168.20)	(101,414.17)	(12,793.33)	2,782,793.33
CD-102761	02/19/21	CD	Independent BK CD 0.300 02/18/22		5,096,994.05	100.000	5,096,994.05	0.00	0.00	0.00	5,096,994.05
CDAR-3326	02/25/21	CD	R Bank CD 0.598 02/24/22		4,088,705.30	100.000	4,088,705.30	0.00	0.00	0.00	4,088,705.30
CD-0802-1	06/26/21	CD	Independent BK CD 0.300 06/26/22		10,065,215.95	100.000	10,065,215.95	0.00	0.00	0.00	10,065,215.95
052403GX4	11/12/20	MUNICIPAL	Austin Comm Cig, TX 5.000 08/01/22		1,875,000.00	107.717	2,019,693.75	(21,047.01)	(95,481.32)	(49,212.43)	1,924,212.43
31335EMCH3	10/13/20	AGCY CALL	FFCB 0.160 10/13/22	10/13/21	0.00	99.865	0.00	6,982.60	0.00	0.00	0.00
849476TW6	11/18/20	MUNICIPAL	Spring Branch ISD, TX 5.000 02/01/23		10,000,000.00	110.427	11,042,700.00	(118,290.80)	(529,217.10)	(513,482.90)	10,513,482.90
35880CJ88	01/12/21	MUNICIPAL	Frisco ISD, TX 4.000 02/15/23		1,000,000.00	107.759	1,077,590.00	(9,268.20)	(35,908.95)	(41,681.05)	1,041,681.05
CD-0389-1	08/27/21	CD	Round Top State BK CD 0.750 02/27/23		5,131,027.05	100.000	5,131,027.05	0.00	0.00	0.00	5,131,027.05
31335EL7E8	09/17/20	AGCY CALL	FFCB 0.220 03/15/23		10,000,000.00	99.900	9,990,000.00	1,002.20	5,159.30	4,840.70	9,995,159.30
31355G05R0	06/25/21	AGCY BULET	FFCB 0.125 06/14/23		15,000,000.00	99.709	14,956,350.00	5,531.10	11,429.40	32,220.60	14,967,779.40
31355G05V1	08/14/20	AGCY CALL	FNMA 0.300 08/10/23	08/10/22	15,000,000.00	99.806	14,970,900.00	2,431.65	13,402.65	15,697.35	14,984,302.65
31355G05V1	08/27/20	AGCY CALL	FNMA 0.360 08/18/23	02/18/22	10,000,000.00	99.980	9,998,000.00	167.80	901.60	1,098.40	9,999,901.60
31335EL6J3	09/17/20	AGCY CALL	FFCB 0.280 09/14/23		10,000,000.00	99.900	9,990,000.00	835.00	4,297.20	5,702.80	9,994,297.20
882723A74	08/28/20	MUNICIPAL	State of TX 2.531 10/01/23		6,950,000.00	106.825	7,424,337.50	(38,332.51)	(205,293.96)	(269,043.54)	7,219,043.54
882723PR4	08/28/20	MUNICIPAL	State of TX 2.993 10/01/23		3,725,000.00	108.245	4,032,126.25	(24,818.71)	(132,924.65)	(174,201.60)	3,899,201.60
882724GU5	08/28/20	MUNICIPAL	State of TX 3.112 10/01/23		3,590,000.00	108.611	3,898,134.90	(24,982.02)	(133,794.06)	(175,340.84)	3,765,340.84
44244CJ88	06/24/21	MUNICIPAL	City of Houston, TX 0.341 11/15/23		4,315,000.00	100.000	4,315,000.00	0.00	0.00	0.00	4,315,000.00
31355G06F5	11/16/20	AGCY CALL	FNMA 0.310 11/16/23	11/16/22	10,000,000.00	99.945	9,994,500.00	457.60	2,056.30	3,443.70	9,996,556.30
742651DT6	03/09/20	AGCY BULET	PEFCO 3.550 01/15/24		10,000,000.00	110.405	11,040,500.00	(67,392.00)	(485,467.50)	(555,032.50)	10,555,032.50
CD-4704-1	02/27/21	CD	R Bank CD 0.910 02/27/24		1,024,036.42	100.000	1,024,036.42	0.00	0.00	0.00	1,024,036.42
882724SM0	07/02/20	MUNICIPAL	State of TX 3.000 08/01/24		4,395,000.00	109.659	4,819,513.05	(25,898.37)	(154,555.45)	(269,957.60)	4,664,957.60
052414RQ4	10/26/20	MUNICIPAL	Austin, TX Elect Util 2.574 11/15/24		11,720,000.00	108.017	12,659,592.40	(57,841.30)	(271,461.96)	(668,110.44)	12,388,110.44
3130A3GE8	03/06/20	AGCY BULET	FHLB 2.750 12/13/24		10,000,000.00	109.102	10,910,200.00	(47,419.80)	(343,109.40)	(567,090.60)	10,567,090.60
882669BT0	12/23/20	MUNICIPAL	TX Pub Fin Auth 0.663 02/01/25		4,000,000.00	100.000	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130ANP61	08/26/21	AGCY CALL	FHLB 0.680 02/26/25	11/26/21	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GWUG9	09/24/20	AGCY CALL	FHLMC 0.570 09/24/25	12/24/21	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00

2019 Road Bond

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
Total for 2019 Road Bond											
					199,725,978.77		205,396,939.40	(522,194.13)	(2,439,743.75)	(3,231,216.80)	202,957,195.65
2021 TAN											
23505BAD9	09/02/21	CP - INT	DFW Intl Airport 0.130 11/29/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
78009BF64	12/07/21	CP - DISC	Royal Bank of Canada 0.000 06/06/22		10,000,000.00	99.874	9,987,430.56	1,736.14	1,736.14	10,833.30	9,989,166.70
91512DG13	10/08/21	CP - DISC	Univ of TX 0.000 07/01/22		10,000,000.00	99.889	9,988,916.70	3,541.70	3,541.70	7,541.60	9,992,458.40
052397XG6	10/07/21	MUNICIPAL	City of Austin, TX 3.000 09/01/22		2,540,000.00	102.580	2,605,532.00	(16,984.88)	(16,984.88)	(48,547.12)	2,586,547.12
89239HJ21	12/07/21	CP - DISC	Toyota Mir Cr 0.000 09/02/22		10,000,000.00	99.746	9,974,594.44	2,361.16	2,361.16	23,044.40	9,976,955.60
3133EM3C4	08/30/21	AGCY BULET	FFCB 0.100 11/23/22		10,000,000.00	99.982	9,998,200.00	365.40	491.20	1,308.80	9,999,691.20
91282CBG5	08/30/21	TREAS NOTE	U.S. Treasury 0.125 01/31/23		10,000,000.00	99.992	9,999,218.75	137.70	185.65	595.60	9,999,404.40
91282BP79	11/16/21	TREAS NOTE	U.S. Treasury 1.500 02/28/23		10,000,000.00	101.543	10,154,296.88	(15,203.68)	(15,203.68)	(139,093.20)	10,139,093.20
91282CBU4	08/30/21	TREAS NOTE	U.S. Treasury 0.125 03/31/23		10,000,000.00	99.961	9,996,093.75	622.50	838.15	3,068.10	9,996,931.90
91282BZH6	11/16/21	TREAS NOTE	U.S. Treasury 0.250 04/15/23		10,000,000.00	99.867	9,986,718.75	1,186.85	1,186.85	12,094.40	9,987,905.60
91282CCD1	08/30/21	TREAS NOTE	U.S. Treasury 0.125 05/31/23		10,000,000.00	99.906	9,990,625.00	1,347.00	1,814.60	7,560.40	9,992,439.60
91282CCN9	08/30/21	TREAS NOTE	U.S. Treasury 0.125 07/31/23		10,000,000.00	99.867	9,986,718.75	1,728.40	2,329.55	10,951.70	9,989,048.30
052397XH4	10/07/21	MUNICIPAL	City of Austin, TX 3.000 09/01/23		1,000,000.00	105.150	1,051,500.00	(6,312.05)	(6,312.05)	(45,187.95)	1,045,187.95
3130AQAF0	12/22/21	AGCY CALL	FHLB 0.800 12/22/23	03/22/22	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total for 2021 TAN					113,540,000.00		113,719,645.58	(25,473.76)	(24,015.61)	(155,829.97)	113,695,829.97
Conservation Fund											
574531WD7	05/28/21	MUNICIPAL	City of Maryville, TN 5.000 06/01/22		825,000.00	104.863	865,119.75	(9,945.65)	(23,534.08)	(16,585.67)	841,585.67
Total for Conservation Fund					825,000.00		865,119.75	(9,945.65)	(23,534.08)	(16,585.67)	841,585.67
Cty Clerk Record Mgmt & Preservation											
CD-3669-2	03/27/21	CD	R Bank CD 0.770 03/27/23		523,000.48	100.000	523,000.48	0.00	0.00	0.00	523,000.48
Total for Cty Clerk Record Mgmt & Preservation					523,000.48		523,000.48	0.00	0.00	0.00	523,000.48

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
City Clerk Records Archive											
CD-3669-2	03/27/21	CD	R Bank CD 0.770 03/27/23		523,000.49	100.000	523,000.49	0.00	0.00	0.00	523,000.49
Total for City Clerk Records Archive							523,000.49	0.00	0.00	0.00	523,000.49
General Fund - Core Investments											
CD-5249	10/24/20	CD-IAM	Extraco Bks CD 0.650 10/24/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-5440-2	02/21/21	CD	Independent Bk CD 0.300 02/21/22		5,235,544.33	100.000	5,235,544.33	0.00	0.00	0.00	5,235,544.33
CD-7739-1	06/14/21	CD	Independent Bk CD 0.300 06/14/22		5,269,725.65	100.000	5,269,725.65	0.00	0.00	0.00	5,269,725.65
CD-5078-1	06/27/21	CD-IAM	Extraco Bks CD 0.450 06/27/22		5,209,348.67	100.000	5,209,348.67	0.00	0.00	0.00	5,209,348.67
9151373V3	05/25/21	MUNICIPAL	Univ of TX 5.000 08/15/22		1,059,830.00	105.983	1,059,830.00	(12,236.56)	(29,362.26)	(30,467.74)	1,030,467.74
CD-5249-1	10/24/21	CD-IAM	Extraco Bks CD 0.300 10/24/22		7,343,088.87	100.000	7,343,088.87	0.00	0.00	0.00	7,343,088.87
521841D37	06/23/21	MUNICIPAL	Leander ISD, TX 0.000 08/15/23		1,285.80	99.263	1,488,945.00	1,285.80	2,684.63	8,370.37	1,491,629.63
3133EMHL9	12/03/20	AGCY CALL	FFCB 0.310 11/30/23	11/30/21	10,000,000.00	99.910	9,991,000.00	750.60	3,232.10	5,767.90	9,994,232.10
742651DT6	03/16/20	AGCY BULET	PEFCO 3.550 01/15/24		4,800,000.00	109.674	5,374,025.00	(30,838.34)	(219,513.48)	(254,512.52)	5,154,512.52
882806HF2	07/29/20	MUNICIPAL	Texas Tech Univ 0.788 02/15/24		1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
882134LU7	12/18/20	MUNICIPAL	Texas A&M Univ 2.762 05/15/24		2,285,000.00	108.200	2,472,370.00	(13,706.89)	(56,731.52)	(130,638.48)	2,415,638.48
521841D45	06/23/21	MUNICIPAL	Leander ISD, TX 0.000 08/15/24		1,000,000.00	98.238	982,380.00	1,391.59	2,904.64	14,715.36	985,284.64
3137EAEP0	03/02/20	AGCY BULET	FHLMC 1.500 02/12/25		5,000,000.00	102.291	5,114,550.00	(5,745.80)	(41,736.95)	(72,813.05)	5,072,813.05
882806ES7	03/26/21	MUNICIPAL	Texas Tech Univ 2.961 02/15/25		5,740,000.00	108.652	6,236,624.80	(31,658.91)	(86,558.22)	(400,066.58)	6,140,066.58
882134DS1	07/08/20	MUNICIPAL	Texas A&M Univ 2.666 05/15/25		4,540,000.00	109.363	4,965,080.20	(21,736.07)	(128,163.79)	(298,916.41)	4,836,916.41
87971LAG0	07/21/21	MUNICIPAL	City of Tempe, AZ 0.915 07/01/25		1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3136G43L5	09/30/20	AGCY CALL	FNMA 0.550 09/30/25	09/30/22	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ALYC2	04/29/21	AGCY CALL	FHLB 1.140 04/29/26	10/29/21	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMGG1	06/26/21	AGCY STEP	FHLB 0.600 05/26/26	11/26/21	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total for General Fund - Core Investments							76,022,707.52	(112,484.58)	(563,244.85)	(1,156,561.15)	77,179,268.67



HilltopSecurities
Asset Management.

Williamson County
Amortization and Accretion
From 09/30/2021 to 12/31/2021

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amt/Accr for Period	Total Amt/Accr Since Purch	Remaining Disc / Prem	Book Value
89233GX43	04/20/21	CP - DISC	Toyota Mtr Cr 0.000	10/04/21	0.00	99.930	0.00	125.00	0.00	0.00	0.00
89233GXJ0	03/22/21	CP - DISC	Toyota Mtr Cr 0.000	10/18/21	0.00	99.901	0.00	802.80	0.00	0.00	0.00
CD-102751	11/18/20	CD	Independent Bk CD 0.400	11/18/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-4703-1	11/27/20	CD	R Bank CD 0.720	11/27/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
23505BAD9	09/02/21	CP - INT	DFW Intl Airport 0.130	11/29/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
91512BEZ8	06/04/21	CP - DISC	Univ of TX 0.000	12/14/21	0.00	99.936	0.00	1,233.35	0.00	0.00	0.00
91512DAS0	12/14/21	CP - DISC	Univ of TX 0.000	01/26/22	5,000,000.00	99.984	4,999,223.61	324.99	324.99	451.40	4,999,548.60
CDAR48031	03/04/21	CD	R Bank CDARS 0.598	03/03/22	5,024,892.33	100.000	5,024,892.33	0.00	0.00	0.00	5,024,892.33
46640QC74	12/21/21	CP - DISC	J.P.Morgan Sec 0.000	03/07/22	10,000,000.00	99.954	9,995,355.56	672.24	672.24	3,972.20	9,996,027.80
78009BC75	06/14/21	CP - DISC	Royal Bank of Canada 0.000	03/07/22	5,000,000.00	99.919	4,995,936.11	1,405.55	3,070.84	993.05	4,999,006.95
46640QCE9	12/21/21	CP - DISC	J.P.Morgan Sec 0.000	03/14/22	10,000,000.00	99.949	9,994,927.78	672.22	672.22	4,400.00	9,995,600.00
46640QD16	07/07/21	CP - DISC	J.P.Morgan Sec 0.000	04/01/22	10,000,000.00	99.873	9,987,344.44	4,344.40	8,405.56	4,250.00	9,995,750.00
912828TY6	11/16/21	TREAS NOTE	U.S. Treasury 1.625	11/15/22	10,000,000.00	101.438	10,143,750.00	(18,308.80)	(18,308.80)	(125,441.20)	10,125,441.20
CD-4703-2	11/27/21	CD	R Bank CD 0.480	11/27/22	3,060,944.94	100.000	3,060,944.94	0.00	0.00	0.00	3,060,944.94

Total for General Fund - Liquid Investments

58,085,837.27 (8,728.25) (5,162.95) (111,374.55) 58,197,211.82



Hilltop Securities
Asset Management

Williamson County
Amortization and Accretion
From 09/30/2021 to 12/31/2021

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Passthrough Toll Reimb											
9128285F3	01/29/21	TREAS NOTE	U.S. Treasury 2.875 10/15/21		0.00	101.977	0.00	(5,987.57)	0.00	0.00	0.00
23506FAC1	07/07/21	CP - INT	DFW Intl Airport 0.130 11/15/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-7084	05/15/19	CD	Independent Bk CD 2.700 11/15/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-102771	02/18/21	CD	Independent Bk CD 0.300 02/18/22		5,096,994.05	100.000	5,096,994.05	0.00	0.00	0.00	5,096,994.05
92181PC91	07/12/21	CP - DISC	Vanderbilt Univ 0.000 03/09/22		5,000,000.00	99.913	4,995,665.65	1,661.10	3,123.60	1,209.75	4,998,790.25
CD-0803-1	06/26/21	CD	Independent Bk CD 0.300 06/26/22		10,065,215.95	100.000	10,065,215.95	0.00	0.00	0.00	10,065,215.95
89233HHC1	11/16/21	CP - DISC	Toyota Mtr Cr 0.000 08/12/22		6,000,000.00	99.791	5,987,446.67	2,146.69	2,146.69	10,406.64	5,989,593.36
912828P38	11/16/21	TREAS NOTE	U.S. Treasury 1.750 01/31/23		5,000,000.00	101.781	5,089,062.50	(9,211.15)	(9,211.15)	(79,851.35)	5,079,851.35
CD-6938-1	05/10/21	CD	Independent Bk CD 0.300 05/10/23		6,335,041.79	100.000	6,335,041.79	0.00	0.00	0.00	6,335,041.79
3133ENDK3	11/16/21	AGCY BULET	FFCB 0.350 06/08/23		5,000,000.00	99.871	4,993,535.00	515.45	515.45	5,949.55	4,994,050.45
87971LAE5	07/21/21	MUNICIPAL	City of Tempe, AZ 0.368 07/01/23		625,000.00	100.000	625,000.00	0.00	0.00	0.00	625,000.00
88217V92	09/30/20	MUNICIPAL	Texas A&M Univ 2.508 07/01/23		2,855,000.00	106.237	3,033,066.35	(16,152.22)	(80,832.67)	(97,233.68)	2,952,233.68
87971LAF2	07/21/21	MUNICIPAL	City of Tempe, AZ 0.623 07/01/24		1,780,000.00	100.000	1,780,000.00	0.00	0.00	0.00	1,780,000.00
Total for Passthrough Toll Reimb					47,757,251.79		48,001,028.96	(26,907.70)	(84,258.08)	(159,519.09)	47,916,770.88
Road and Bridge General											
23506FAC1	07/07/21	CP - INT	DFW Intl Airport 0.130 11/15/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
235308YN7	05/14/21	MUNICIPAL	Dallas ISD, TX 5.000 02/15/22		900,000.00	103.647	932,823.00	(10,903.40)	(27,492.45)	(5,330.55)	905,330.55
45640QCE64	08/09/21	CP - DISC	J.P. Morgan Sec 0.000 05/06/22		10,000,000.00	99.873	9,987,250.00	4,344.40	6,847.20	5,902.80	9,994,097.20
91282CBL4	11/16/21	TREAS NOTE	U.S. Treasury 0.125 03/31/23		7,000,000.00	99.703	6,979,218.75	1,912.61	1,912.61	18,868.64	6,981,131.36
Total for Road and Bridge General					17,900,000.00		17,895,291.75	(4,546.39)	(18,732.64)	19,440.89	17,880,559.11
Tobacco Funds											
882669B06	12/23/20	MUNICIPAL	TX Pub Fin Auth 0.219 02/01/22		1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Total for Tobacco Funds					1,000,000.00		1,000,000.00	0.00	0.00	0.00	1,000,000.00
Total for Williamson County					563,936,771.24		572,208,546.51	(772,566.27)	(3,293,564.62)	(4,978,210.65)	568,914,961.89

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Road Bond						
CD-5860-2	CD	Independent Bk CD 0.300 06/18/22	03/18/22	1,563.51	0.00	1,563.51
CD-7997-2	CD	Independent Bk CD 0.300 09/28/22	03/28/22	11,661.97	0.00	11,661.97
46640QD57	CP - DISC	J.P. Morgan Sec 0.000 04/05/22	04/05/22	0.00	2,500,000.00	2,500,000.00
91510LDB8	CP - DISC	Univ of TX 0.000 04/11/22	04/11/22	0.00	5,000,000.00	5,000,000.00
CD-5860-2	CD	Independent Bk CD 0.300 06/18/22	06/18/22	1,563.51	2,084,688.56	2,086,252.07
CD-7997-2	CD	Independent Bk CD 0.300 09/28/22	06/28/22	11,661.97	0.00	11,661.97
Total for 2013 Road Bond				26,450.96	9,584,688.56	9,611,139.52
2019 Park Bond						
3133ELNE0	AGCY BULET	FFCB 1.430 02/14/24	02/14/22	35,750.00	0.00	35,750.00
3130ANP61	AGCY CALL	FHLB 0.680 02/26/25	02/26/22	17,000.00	0.00	17,000.00
283822TH7	MUNICIPAL	El Paso Wtr & Swr 0.690 03/01/24	03/01/22	20,355.00	0.00	20,355.00
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	03/24/22	14,250.00	0.00	14,250.00
88213ALT0	MUNICIPAL	Texas A&M Univ 2.592 05/15/23	05/15/22	25,920.00	0.00	25,920.00
Total for 2019 Park Bond				113,275.00	0.00	113,275.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2019 Road Bond						
742651DT6	AGCY BULET	PEFCO 3.550 01/15/24	01/15/22	177,500.00	0.00	177,500.00
91512DAS0	CP - DISC	Univ of TX 0.000 01/26/22	01/26/22	0.00	5,000,000.00	5,000,000.00
78009BAU6	CP - DISC	Royal Bank of Canada 0.000 01/28/22	01/28/22	0.00	10,000,000.00	10,000,000.00
052403GX4	MUNICIPAL	Austin Comm Clg, TX 5.000 08/01/22	02/01/22	46,875.00	0.00	46,875.00
849476TW6	MUNICIPAL	Spring Branch ISD, TX 5.000 02/01/23	02/01/22	250,000.00	0.00	250,000.00
882669BT0	MUNICIPAL	TX Pub Fin Auth 0.663 02/01/25	02/01/22	13,260.00	0.00	13,260.00
882724SM0	MUNICIPAL	State of TX 3.000 08/01/24	02/01/22	65,925.00	0.00	65,925.00
3135G05R0	AGCY CALL	FNMA 0.300 08/10/23	02/10/22	22,500.00	0.00	22,500.00
35880CJ70	MUNICIPAL	Frisco ISD, TX 4.000 02/15/22	02/15/22	55,000.00	2,750,000.00	2,805,000.00
35880CJ88	MUNICIPAL	Frisco ISD, TX 4.000 02/15/23	02/15/22	20,000.00	0.00	20,000.00
3135G05V1	AGCY CALL	FNMA 0.360 08/18/23	02/18/22	18,000.00	0.00	18,000.00
CD-102761	CD	Independent Bk CD 0.300 02/18/22	02/18/22	3,822.74	5,096,994.05	5,100,816.79
CDAR-3326	CD	R Bank CD 0.598 02/24/22	02/24/22	6,114.86	4,088,705.30	4,094,820.16
3130ANP61	AGCY CALL	FHLB 0.680 02/26/25	02/26/22	17,000.00	0.00	17,000.00
CD-0389-1	CD	Round Top State Bk CD 0.750 02/27/23	02/27/22	9,620.67	0.00	9,620.67
CD-4704-1	CD	R Bank CD 0.910 02/27/24	02/27/22	2,329.68	0.00	2,329.68
3133EL6U3	AGCY CALL	FFCB 0.280 09/14/23	03/14/22	14,000.00	0.00	14,000.00
3133EL7E8	AGCY CALL	FFCB 0.220 03/15/23	03/15/22	11,000.00	0.00	11,000.00
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	03/24/22	28,500.00	0.00	28,500.00
CD-0802-1	CD	Independent Bk CD 0.300 06/26/22	03/26/22	7,548.91	0.00	7,548.91
882723A74	MUNICIPAL	State of TX 2.531 10/01/23	04/01/22	87,952.25	0.00	87,952.25
882723PR4	MUNICIPAL	State of TX 2.993 10/01/23	04/01/22	55,744.62	0.00	55,744.62
882724GU5	MUNICIPAL	State of TX 3.112 10/01/23	04/01/22	55,860.40	0.00	55,860.40
052414RQ4	MUNICIPAL	Austin, TX Elect Util 2.574 11/15/24	05/15/22	150,836.40	0.00	150,836.40
44244CL88	MUNICIPAL	City of Houston, TX 0.341 11/15/23	05/15/22	7,357.07	0.00	7,357.07
3135G06F5	AGCY CALL	FNMA 0.310 11/16/23	05/16/22	15,500.00	0.00	15,500.00
CD-0389-1	CD	Round Top State Bk CD 0.750 02/27/23	05/27/22	9,620.67	0.00	9,620.67
CD-4704-1	CD	R Bank CD 0.910 02/27/24	05/27/22	2,329.68	0.00	2,329.68
3130A3GE8	AGCY BULET	FHLB 2.750 12/13/24	06/13/22	137,500.00	0.00	137,500.00
3133EMH96	AGCY BULET	FFCB 0.125 06/14/23	06/14/22	9,375.00	0.00	9,375.00
CD-0802-1	CD	Independent Bk CD 0.300 06/26/22	06/26/22	7,548.91	10,065,215.95	10,072,764.86
Total for 2019 Road Bond				1,308,621.86	37,000,915.30	38,309,537.16

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2021 TAN						
91282CBG5	TREAS NOTE	U.S. Treasury 0.125 01/31/23	01/31/22	6,250.00	0.00	6,250.00
91282CCN9	TREAS NOTE	U.S. Treasury 0.125 07/31/23	01/31/22	6,250.00	0.00	6,250.00
91282BP79	TREAS NOTE	U.S. Treasury 1.500 02/28/23	02/28/22	75,000.00	0.00	75,000.00
052397XG6	MUNICIPAL	City of Austin, TX 3.000 09/01/22	03/01/22	30,480.00	0.00	30,480.00
052397XH4	MUNICIPAL	City of Austin, TX 3.000 09/01/23	03/01/22	12,000.00	0.00	12,000.00
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	03/31/22	6,250.00	0.00	6,250.00
91282ZHH6	TREAS NOTE	U.S. Treasury 0.250 04/15/23	04/15/22	12,500.00	0.00	12,500.00
3133EM3C4	AGCY BULET	FFCB 0.100 11/23/22	05/23/22	5,000.00	0.00	5,000.00
91282CCD1	TREAS NOTE	U.S. Treasury 0.125 05/31/23	05/31/22	6,250.00	0.00	6,250.00
78009BF64	CP - DISC	Royal Bank of Canada 0.000 06/06/22	06/06/22	0.00	10,000,000.00	10,000,000.00
3130AOAF0	AGCY CALL	FHLB 0.800 12/22/23	06/22/22	40,000.00	0.00	40,000.00
Total for 2021 TAN				199,980.00	10,000,000.00	10,199,980.00
Conservation Fund						
574531WD7	MUNICIPAL	City of Maryville, TN 5.000 06/01/22	06/01/22	20,625.00	825,000.00	845,625.00
Total for Conservation Fund				20,625.00	825,000.00	845,625.00
City Clerk Record Mgmt & Preservation						
CD-3669-2	CD	R Bank CD 0.770 03/27/23	03/27/22	1,006.77	0.00	1,006.77
CD-3669-2	CD	R Bank CD 0.770 03/27/23	06/27/22	1,006.77	0.00	1,006.77
Total for City Clerk Record Mgmt & Preservation				2,013.54	0.00	2,013.54
City Clerk Records Archive						
CD-3669-2	CD	R Bank CD 0.770 03/27/23	03/27/22	1,006.77	0.00	1,006.77
CD-3669-2	CD	R Bank CD 0.770 03/27/23	06/27/22	1,006.77	0.00	1,006.77
Total for City Clerk Records Archive				2,013.54	0.00	2,013.54



HilltopSecurities
Asset Management.

Williamson County
Projected Cash Flows
Cash Flows for next 180 days from 12/31/2021

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund - Core Investments						
87971LAG0	MUNICIPAL	City of Tempe, AZ 0.915 07/01/25	01/01/22	4,066.66	0.00	4,066.66
742651DT6	AGCY BULET	PEFCO 3.550 01/15/24	01/15/22	86,975.00	0.00	86,975.00
3137EAE00	AGCY BULET	FHLMC 1.500 02/12/25	02/12/22	37,500.00	0.00	37,500.00
882806ES7	MUNICIPAL	Texas Tech Univ 2.961 02/15/25	02/15/22	84,980.70	0.00	84,980.70
882806HF2	MUNICIPAL	Texas Tech Univ 0.788 02/15/24	02/15/22	3,940.00	0.00	3,940.00
9151373V3	MUNICIPAL	Univ of TX 5.000 08/15/22	02/15/22	25,000.00	0.00	25,000.00
CD-5440-2	CD	Independent BK CD 0.300 02/21/22	02/21/22	3,926.65	5,235,544.33	5,239,470.98
CD-7739-1	CD	Independent BK CD 0.300 06/14/22	03/14/22	3,952.29	0.00	3,952.29
3136G43L5	AGCY CALL	FNMA 0.550 09/30/25	03/30/22	13,750.00	0.00	13,750.00
3130ALYC2	AGCY CALL	FHLB 1.140 04/29/26	04/29/22	28,500.00	0.00	28,500.00
88213ADS1	MUNICIPAL	Texas A&M Univ 2.666 05/15/25	05/15/22	60,518.20	0.00	60,518.20
88213ALU7	MUNICIPAL	Texas A&M Univ 2.762 05/15/24	05/15/22	31,555.85	0.00	31,555.85
3130AMGG1	AGCY STEP	FHLB 0.600 05/26/26	05/26/22	15,000.00	0.00	15,000.00
3133EMHL9	AGCY CALL	FFCB 0.310 11/30/23	05/30/22	15,500.00	0.00	15,500.00
CD-7739-1	CD	Independent BK CD 0.300 06/14/22	06/14/22	3,952.29	5,269,725.65	5,273,677.94
CD-5078-1	CD-IAM	Extraco Bks CD 0.450 06/27/22	06/27/22	23,442.06	5,209,348.67	5,232,790.73
Total for General Fund - Core Investments				442,559.70	15,714,618.65	16,157,178.35

General Fund - Liquid Investments

91512DAS0	CP - DISC	Univ of TX 0.000 01/26/22	01/26/22	0.00	5,000,000.00	5,000,000.00
CD-4703-2	CD	R Bank CD 0.480 11/27/22	02/27/22	3,673.13	0.00	3,673.13
CDAR48031	CD	R Bank CDARS 0.598 03/03/22	03/03/22	5,106.06	5,024,892.33	5,029,998.39
46640QC74	CP - DISC	J.P.Morgan Sec 0.000 03/07/22	03/07/22	0.00	10,000,000.00	10,000,000.00
78009BC75	CP - DISC	Royal Bank of Canada 0.000 03/07/22	03/07/22	0.00	5,000,000.00	5,000,000.00
46640QCE9	CP - DISC	J.P.Morgan Sec 0.000 03/14/22	03/14/22	0.00	10,000,000.00	10,000,000.00
46640QD16	CP - DISC	J.P.Morgan Sec 0.000 04/01/22	04/01/22	0.00	10,000,000.00	10,000,000.00
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	05/15/22	81,250.00	0.00	81,250.00
CD-4703-2	CD	R Bank CD 0.480 11/27/22	05/27/22	3,673.13	0.00	3,673.13

Total for General Fund - Liquid Investments

93,702.32 **45,024,892.33** **45,118,594.65**

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Passthrough Toll Reimb						
87971LAE5	MUNICIPAL	City of Tempe, AZ 0.368 07/01/23	01/01/22	1,022.22	0.00	1,022.22
87971LAF2	MUNICIPAL	City of Tempe, AZ 0.623 07/01/24	01/01/22	4,928.62	0.00	4,928.62
882117V92	MUNICIPAL	Texas A&M Univ 2.608 07/01/23	01/01/22	37,229.20	0.00	37,229.20
912828P38	TREAS NOTE	U.S. Treasury 1.750 01/31/23	01/31/22	43,750.00	0.00	43,750.00
CD-6938-1	CD	Independent Bk CD 0.300 05/10/23	02/10/22	4,751.28	0.00	4,751.28
CD-102771	CD	Independent Bk CD 0.300 02/18/22	02/18/22	3,822.74	5,096,994.05	5,100,816.79
92181PC91	CP - DISC	Vanderbilt Univ 0.000 03/09/22	03/09/22	0.00	5,000,000.00	5,000,000.00
CD-0803-1	CD	Independent Bk CD 0.300 06/26/22	03/26/22	7,548.91	0.00	7,548.91
CD-6938-1	CD	Independent Bk CD 0.300 05/10/23	05/10/22	4,751.28	0.00	4,751.28
3133ENDK3	AGCY BULET	FFCB 0.350 08/08/23	06/08/22	8,750.00	0.00	8,750.00
CD-0803-1	CD	Independent Bk CD 0.300 06/26/22	06/26/22	7,548.91	10,065,215.95	10,072,764.86
Total for Passthrough Toll Reimb				124,103.16	20,162,210.00	20,286,313.16
Road and Bridge General						
235308YN7	MUNICIPAL	Dallas ISD, TX 5.000 02/15/22	02/15/22	22,500.00	900,000.00	922,500.00
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	03/31/22	4,375.00	0.00	4,375.00
46640QE64	CP - DISC	J.P.Morgan Sec 0.000 05/06/22	05/06/22	0.00	10,000,000.00	10,000,000.00
Total for Road and Bridge General				26,875.00	10,900,000.00	10,926,875.00
Tobacco Funds						
882669BQ6	MUNICIPAL	TX Pub Fin Auth 0.219 02/01/22	02/01/22	1,095.00	1,000,000.00	1,001,095.00
Total for Tobacco Funds				1,095.00	1,000,000.00	1,001,095.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			January 2022	367,971.70	20,000,000.00	20,367,971.70
			February 2022	849,387.45	24,168,237.73	25,017,625.18
			March 2022	194,355.19	35,024,892.33	35,219,247.52
			April 2022	240,557.27	17,500,000.00	17,740,557.27
			May 2022	435,062.28	10,000,000.00	10,435,062.28
			June 2022	273,981.19	43,519,194.78	43,793,175.97
Total Projected Cash Flows for Williamson County				2,361,315.08	150,212,324.84	152,573,639.92