

**WILLIAMSON COUNTY INVESTMENT COMMITTEE
MEETING AGENDA
July 28, 2010
10:00 a.m.**

1. Accept/approve agenda
2. Approve minutes of May 24, 2010
3. Review/approve Investment Reports for May 2010 & June 2010, and the 3rd Quarter of FY '2010
4. Economic Review
5. Misc.
6. Adjourn

WILLIAMSON COUNTY INVESTMENT COMMITTEE

MINUTES

May 24, 2010

The Williamson County Investment Committee met on Monday, May 24, 2010 at 10:00 a.m. in the County Judge's Conference Room. Committee members present were: Judge Gattis, County Judge, Valerie Covey, Commissioner, Pct. 3, Deborah M. Hunt, County Tax Assessor/Collector, David Flores, County Auditor and Vivian L. Wood, County Treasurer. Nathan Smith, representing First Southwest Asset Management (FSAM) was also in attendance.

Judge Gattis called the meeting to order at 10.11 a.m. The proposed agenda was accepted as presented. Minutes of March 29, 2010 were reviewed. A motion was made by Ms. Covey to accept the minutes as presented, second by Ms Hunt. Motion carried.

Committee reviewed and discussed the Investment Reports for March and April, 2010, and a motion was made by Ms. Wood to accept the Investment Reports as presented, second by Mr. Flores. Motion carried.

Mr. Smith provided insight to the Economic Review, suggesting that the Global Economy had signs of improvement, but would depend on jobs as a key factor in recovery in the U.S.

There was a review of the Williamson County Investment Portfolio Summary for Qtr ending March 31, 2010.

There being no other business, Judge Gattis declared the meeting adjourned at 11:14 a.m.

MAY 2010 COUNTY INVESTMENT

FY 2010

INTEREST RATE: TEXPOOL PRIME 0.224% -- TEXPOOL 0.194% -- TEXSTAR 0.184%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVEST	
	BALANCE 4/30/10	TOTAL INTEREST	BALANCE 5/31/2010	BALANCE 4/30/10	TOTAL INTEREST	BALANCE 5/31/2010	BALANCE 4/30/10	TOTAL INTEREST	BALANCE 5/31/2010	TOTAL BALANCE IN ACCOUNT 5/31/2010	INTEREST EARNED AT MATURITY
GENERAL FUND											
ADR FUND	179,281.56	29.47	179,311.03								
CHILD SAFETY	78,436.68	12.89	78,438.89								
CRTHSE SEC	77,473.25	12.73	77,485.98								
CO RECORD ARC	605,823.74	77.59	605,901.33							1,300,000.00	17,400.00
COUNTY RMP	845,897.58	138.98	845,836.58								
CT RPTR SVC	684,419.60	112.48	684,532.08								
GENERAL FUND	36,220.71	6.01	36,237.40	44,204,613.28	8,288.91	41,259,739.53				30,508,983.33	46,100.00
JUSTICE CRT TECH	554,741.03	91.17	554,832.20								
LIBRARY FUND	603,487.37	99.23	603,586.60								
KARST	1,201,788.34	197.50	1,201,985.84								
RMP	985,162.58	156.44	985,319.00								
TCEQ AIR CHECK GRA	854,949.72	138.10	816,704.32								
TOBACCO FUNDS	8,387.66	1.41	8,399.07	560,864.87	106.52	561,001.39				3,200,000.00	
GEN FUND TOTAL	6,715,849.80	1,072.00	6,428,540.30	44,765,508.13	8,395.43	41,820,740.92	0.00	0.00	0.00	35,008,983.33	63,500.00
CO'S & BOND											
2007 PARK BONDS				1,682,750.41	310.11	1,604,813.49					
2007 ROAD BONDS				4,594,161.93	857.00	3,846,167.45				10,054,475.00	34,600.00
CITIGROUP GLOBAL MARKETS: FLEX REPURCHASE										66,925,000.00	
C O SERIES 2006				19,562,118.05	4,067.95	22,475,950.07					34,600.00
GF BOND 01	3,053.26	0.56	3,053.82	20,705,473.01	3,866.58	20,248,837.62	258,230.42	40.31	258,270.73		
PARKS LIMITED TAX BONDS 2009							4,340,258.34	677.44	4,340,935.78		
PASS THROUGH TOLL LT BOND 2009				17,643,000.76	2,759.91	9,927,883.23					
CO'S & BONDS TOTAL	3,053.26	0.56	3,053.82	64,187,504.18	11,861.85	57,903,451.86	4,598,488.76	717.75	4,599,208.51	96,979,475.00	69,200.00
2008 TAN	97,453.09	16.02	97,469.11	6,565,774.06	1,235.31	6,448,639.99					
COUNTY BENEFITS	13,121.63	2.13	13,123.76	605,368.44	114.82	505,993.32					
DEBT SERVICE	483,741.07	79.52	483,820.59	22,260,835.77	4,229.06	22,264,864.83				20,488,877.78	
ROAD AND BRIDGE	24,399.47	3.99	24,403.46	9,037,046.93	1,716.86	9,038,763.79				10,000,000.00	
SE ROAD DIST	17,796.55	2.98	17,799.51								
SW ROAD DIST	877,374.00	144.17	877,518.17								
WC SH45 FUND										1,500,000.00	4,030.00
TOTALS	8,232,788.87	1,321.35	7,945,728.72	147,421,837.49	27,553.33	137,982,454.71	4,598,488.76	717.75	4,599,208.51	163,977,346.11	136,820.00

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; MAY 2010 INTEREST RATE 0.410%



Vivian L. Wood

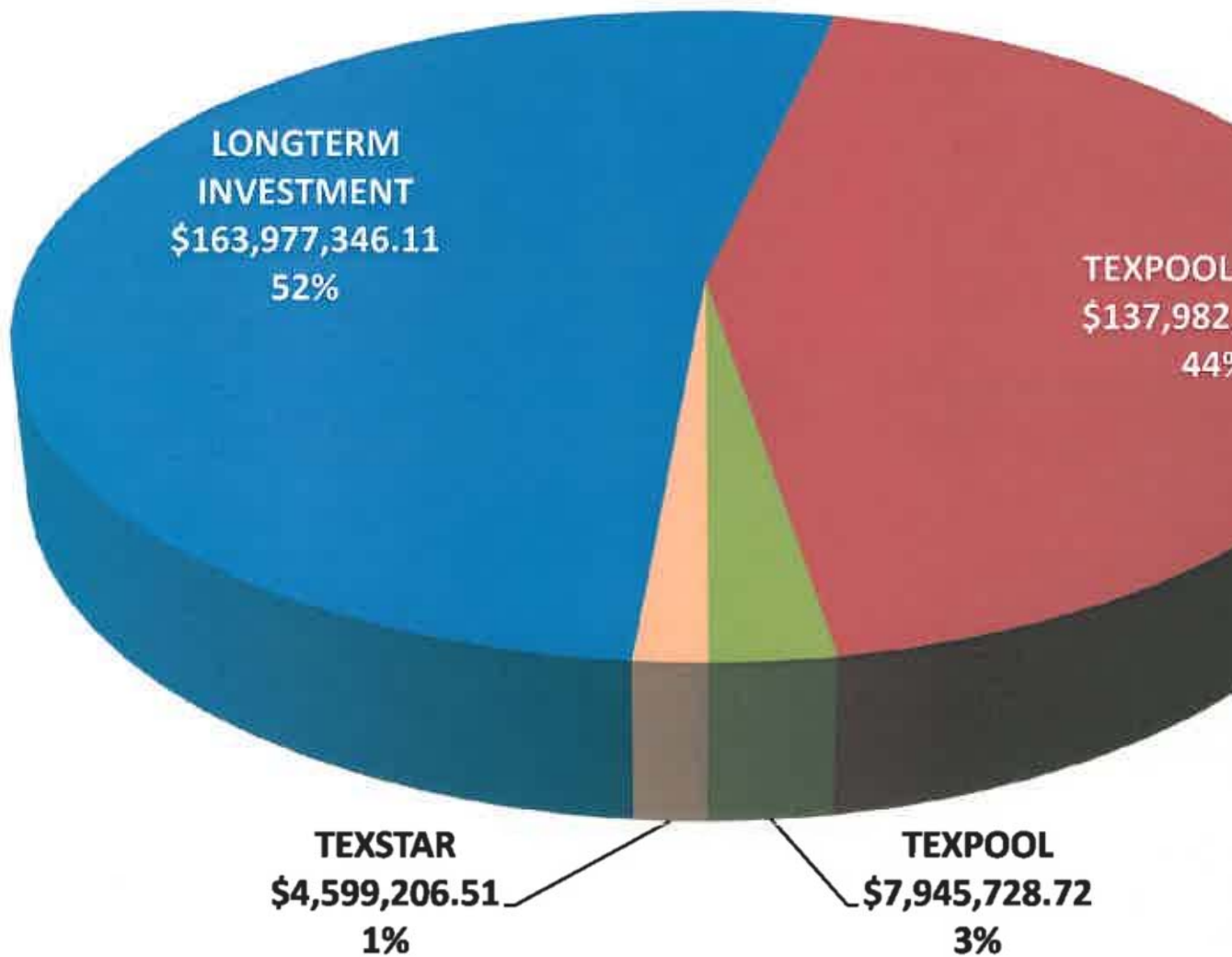
Williamson County Treasurer

6-11-10

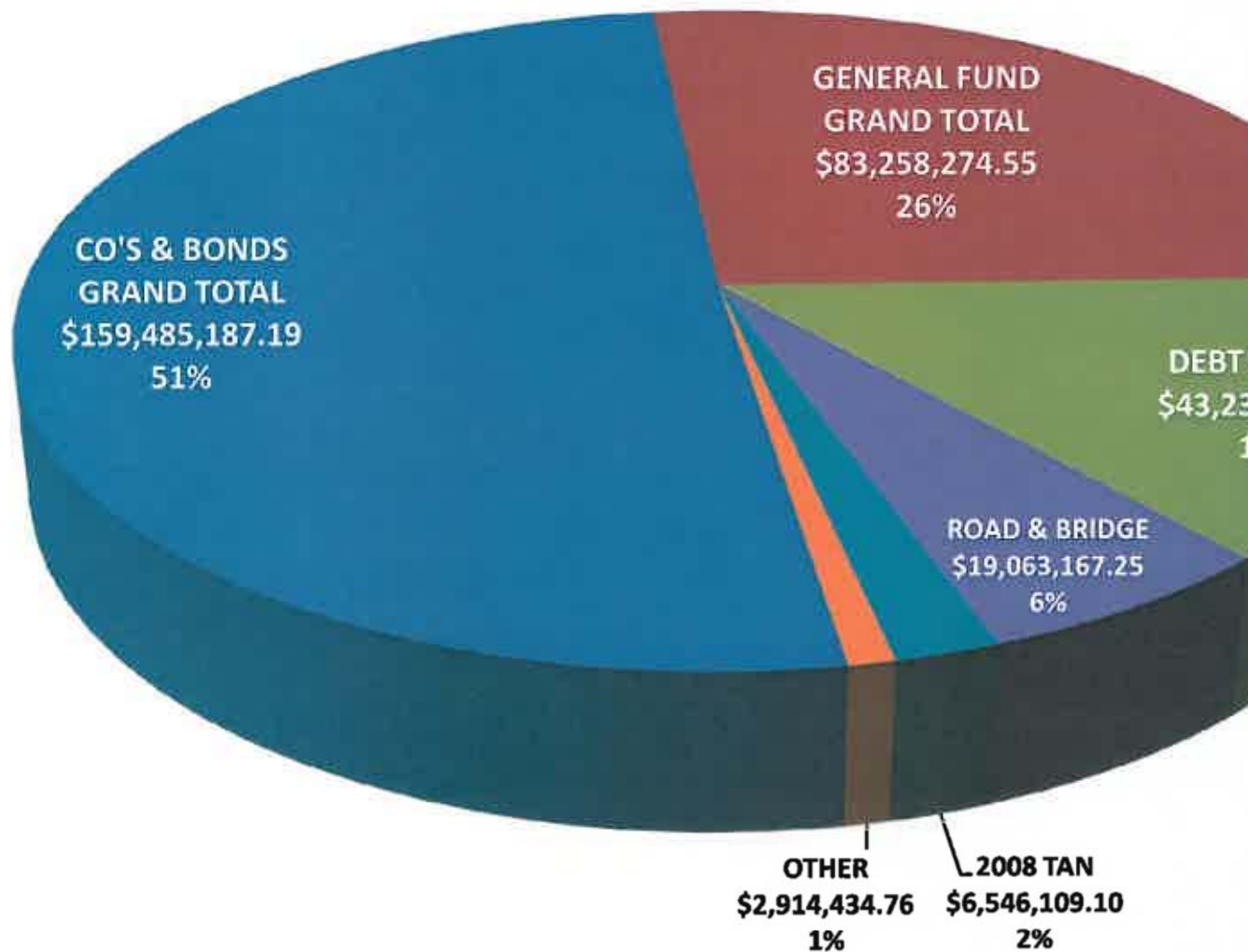
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**FY 2010 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF MAY 31, 2010**



**FY 2010 COUNTY INVESTMENTS BY MAJOR FUND TOTAL
AS OF MAY 31, 2010**



*The "OTHER" category is made of the County Benefits, WC SH45 Fund, SE Road District and SW Road District.

MAY 2010 NON-COUNTY INVESTMENT

FY 2010

INTEREST RATE: TEXPOOL PRIME 0.224% – TEXPOOL 0.194% – TEXSTAR 0.184%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT	
	BALANCE 4/30/10	TOTAL INTEREST	BALANCE 5/31/10	BALANCE 4/30/10	TOTAL INTEREST	BALANCE 5/31/10	BALANCE 4/30/10	TOTAL INTEREST	BALANCE 5/31/10	TOTAL BALANCE IN ACCOUNT AS OF 5/31/10	INTEREST EARNED AT MATURITY
ARR DIST 1 CONST	30,207.46	4.98	30,212.42								
CITIES HEALTH DIST	76,250.82	12.52	76,263.14	1,516,972.23	288.19	1,517,260.42					
CO DISTRICT CLERK	825,112.27	135.78	824,382.92								
COUNTY CLERK	2,381,949.47	615.85	6,112,701.95								
CSCD	753,435.15	123.82	753,558.98								
DA DRUG FUND	122,362.87	20.11	122,382.98								
DISTRICT ATTORNEY	53,463.89	6.16	24,498.93								
MEDICAID	225,068.11	43.68	75,043.68								
SHERIFF'S DRUG FUND	353,087.28	58.04	353,125.32								
SHERIFF COMMISSARY	503,332.42	82.78	503,415.18								
WC SCHOOL FUND				393.06	0.00	393.06					
TOTALS	5,324,249.55	1,103.68	8,875,583.50	1,517,365.29	288.19	1,517,653.48					

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; MAY 2010 INTEREST RATE 0.410%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

6-11-10

DATE

**JUNE 2010 COUNTY INVESTMENT
FY 2010**

INTEREST RATE: TEXPOOL PRIME 0.279% -- TEXPOOL 0.208% -- TEXSTAR 0.186%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVEST	
	BALANCE 5/31/2010	TOTAL INTEREST	BALANCE 6/30/2010	BALANCE 5/31/2010	TOTAL INTEREST	BALANCE 6/30/2010	BALANCE 5/31/2010	TOTAL INTEREST	BALANCE 6/30/2010	TOTAL BALANCE IN ACCOUNT 6/30/10	INTEREST EARNED AT MATURITY
GENERAL FUND											
ADR FUND	179,311.03	30.64	179,341.67								
CHILD SAFETY	78,438.89	13.41	78,439.41								
CRTHSE SEC	77,485.98	13.24	77,499.22								
CO RECORD ARC	405,901.33	69.34	405,970.67							1,300,000.00	
COUNTY RMP	845,836.56	144.47	845,981.03								
CT RPTR SVC	684,532.08	116.92	684,649.00								
GENERAL FUND	36,237.40	6.20	36,256.49	41,259,739.53	8,843.46	34,268,582.99				30,508,993.33	
JUSTICE CRT TECH	554,832.20	90.92	524,923.12								
LIBRARY FUND	603,586.60	103.11	603,889.71								
KARST	1,201,965.84	205.30	1,202,171.14								
RMP	935,319.00	159.79	935,478.79								
TCEQ AIR CHECK GR	816,704.32	135.78	777,231.31								
TOBACCO FUNDS	8,389.07	1.47	8,390.54	561,001.39	128.82	561,130.21				3,200,000.00	
GEN FUND TOTAL	6,428,540.30	1,090.59	6,360,022.10	41,820,740.92	8,972.28	34,829,713.20	0.00	0.00	0.00	35,008,993.33	
CO'S & BOND											
2007 PARK BONDS				1,604,813.49	348.62	1,318,867.12					
2007 ROAD BONDS				3,646,167.45	1,153.68	5,048,818.33				10,054,475.00	
CITIGROUP GLOBAL MARKETS: FLEX REPURCHASE										81,925,000.00	
C O SERIES 2006				22,475,950.07	5,129.04	22,246,219.33					
GF BOND 01	3,053.82	0.59	3,054.41	20,248,837.62	4,614.91	18,777,353.31	258,270.73	39.48	258,310.21		
PARKS LIMITED TAX BONDS 2009							4,340,935.78	663.59	4,341,599.37		
PASS THROUGH TOLL LT BOND 2009				9,927,683.23	2,092.07	7,690,296.57					
CO'S & BONDS TOTAL	3,053.82	0.59	3,054.41	57,903,451.86	13,336.32	55,281,554.66	4,599,206.51	703.07	4,599,909.58	91,979,475.00	
2008 TAN	97,469.11	16.64	97,485.75	6,448,639.99	1,383.52	5,688,284.52					
COUNTY BENEFITS	13,123.76	2.27	13,126.03	505,993.32	199.44	604,444.33					
DEBT SERVICE	483,820.59	82.66	483,903.25	22,264,864.83	5,256.30	23,070,121.13				20,488,877.78	
ROAD AND BRIDGE	24,403.46	4.18	24,407.64	8,038,763.79	2,048.38	8,540,812.17				10,000,000.00	
SE ROAD DIST	17,799.51	3.01	17,802.52								
SW ROAD DIST	877,518.17	149.90	877,668.07								
WC SH45 FUND										1,500,000.00	
TOTALS	7,945,728.72	1,349.84	7,877,469.77	137,982,454.71	31,196.24	128,014,930.01	4,599,206.51	703.07	4,599,909.58	158,977,346.11	0.00

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; JUNE 2010 INTEREST RATE 0.425%

Vivian L. Wood

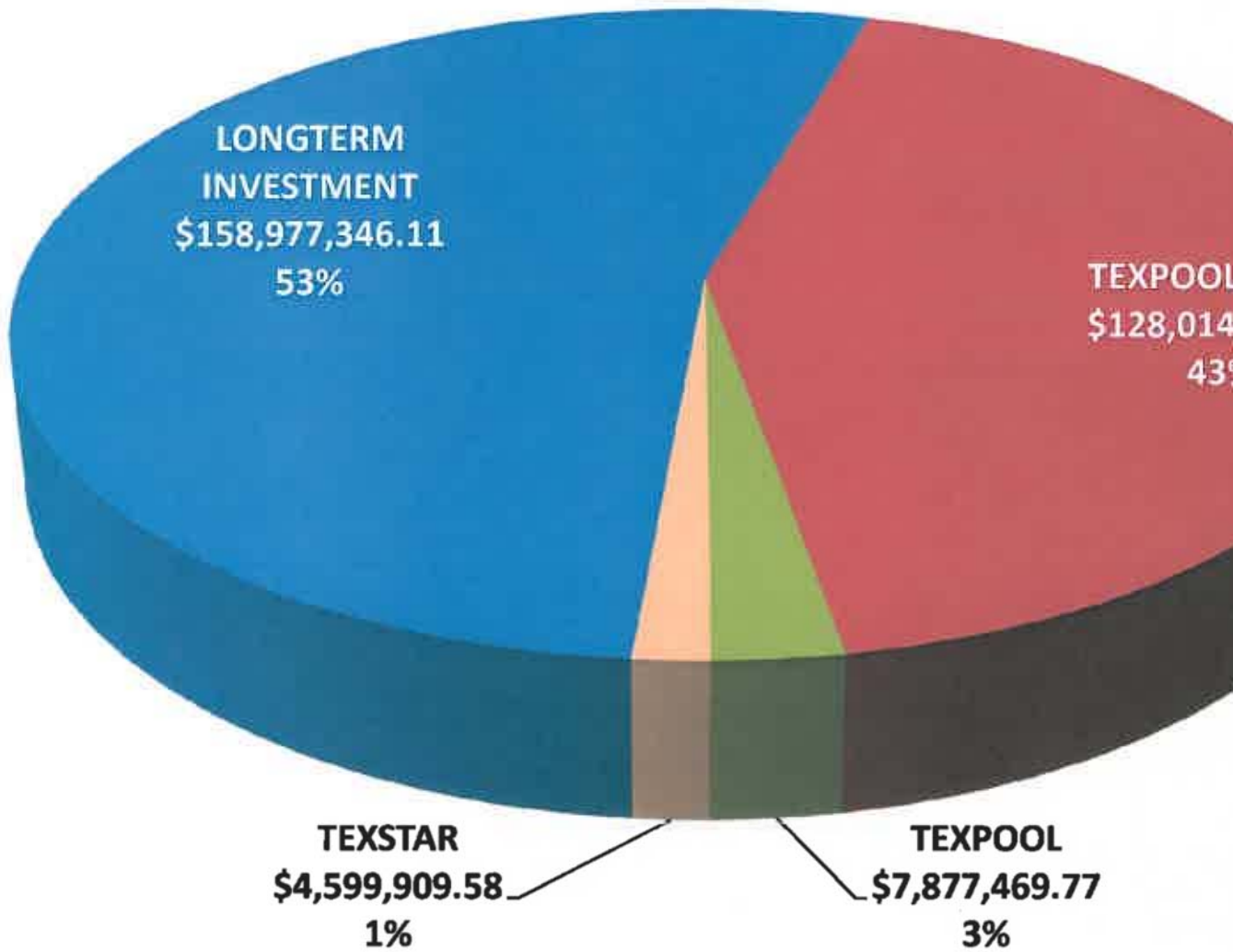
Vivian L. Wood
Williamson County Treasurer

7-14-10

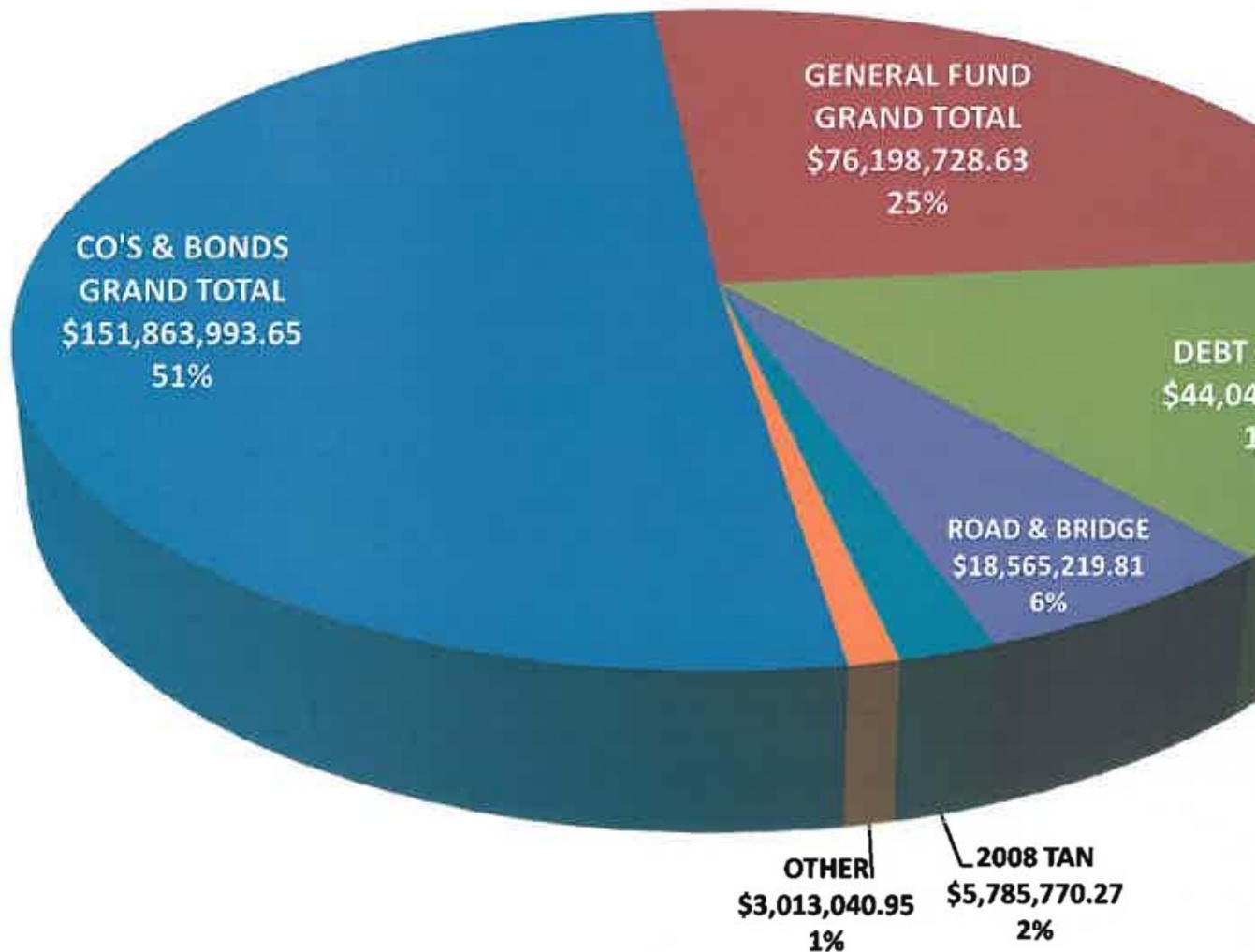
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**FY 2010 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF JUNE 30, 2010**



FY 2010 COUNTY INVESTMENTS BY MAJOR FUND TOTAL AS OF JUNE 30, 2010



*The "OTHER" category is made of the County Benefits, WC SH45 Fund, SE Road District and SW Road District.

JUNE 2010 NON-COUNTY INVESTMENT

FY 2010

INTEREST RATE: TEXPOOL PRIME 0.279% – TEXPOOL 0.208% – TEXSTAR 0.186%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT	
	BALANCE 5/31/10	TOTAL INTEREST	BALANCE 6/30/10	BALANCE 5/31/10	TOTAL INTEREST	BALANCE 6/30/10	BALANCE 5/31/10	TOTAL INTEREST	BALANCE 6/30/10	TOTAL BALANCE IN ACCOUNT AS OF 6/30/10	INTEREST EARNED AT MATURITY
ARR DIST 1 CONST	30,212.42	5.00	27,317.42								
CITIES HEALTH DIST	76,263.14	12.99	76,276.13	1,517,260.42	348.40	1,517,608.82					
CO DISTRICT CLERK	824,382.92	139.64	814,844.18								
COUNTY CLERK	6,112,701.95	641.92	1,672,711.85								
CSCD	753,558.98	128.69	753,687.67								
DA DRUG FUND	122,382.98	20.88	122,403.86								
DISTRICT ATTORNEY	24,496.93	3.66	18,663.72								
MEDICAID	75,043.68	12.83	75,056.51								
SHERIFF'S DRUG FUND	353,125.32	60.33	353,185.65								
SHERIFF COMMISSARY	503,415.18	85.97	503,501.15								
WC SCHOOL FUND				393.06	0.00	505.99					
TOTALS	8,875,583.50	1,111.91	4,417,648.14	1,517,653.48	348.40	1,518,114.81	-	-	-	-	-

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; JUNE 2010 INTEREST RATE 0.425%


Vivian L. Wood

Williamson County Treasurer

7-14-10
DATE

FirstSouthwest

A PlainsCapital Company[™]



Investment Portfolio

Williamson County



For the Quarter Ended

June 30, 2010

Prepared by

FirstSouthwest Asset Management

Report Name

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

FirstSouthwest Asset Management is our brand new investment report package.

This new set of reports is the culmination of hard work and a significant investment system. The reports have been updated with the goal of providing our clients summary of the investment portfolio as necessary for creating accounting entries more in depth review of the portfolio. created a complete report set that information you need. We hope you agree.

Please call us with any question or concerns.

**For the Quarter Ended
June 30, 2010**

This report is prepared for the **Williamson County** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Code. 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 investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the investment officer 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 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 and Strategy.

Officer Names and Titles:

Vivian L. Hood
Williamson County

Account Summary

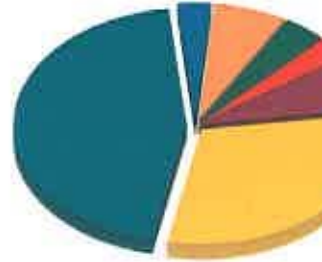
Allocation by S

Beginning Values as of 03/31/10

Ending Values as of 06/30/10

Par Value	361,859,645.81	314,696,982.25
Market Value	361,876,485.81	314,751,382.25
Book Value	361,873,613.08	314,705,231.35
Unrealized Gain / Loss	2,872.73	46,150.90
Market Value %	100.00%	100.02%

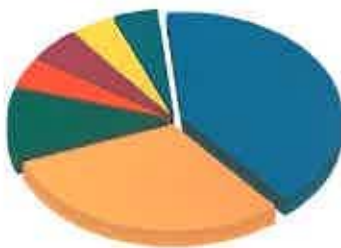
Weighted Avg. YTW	1.670%	1.748%
Weighted Avg. YTM	1.679%	1.751%



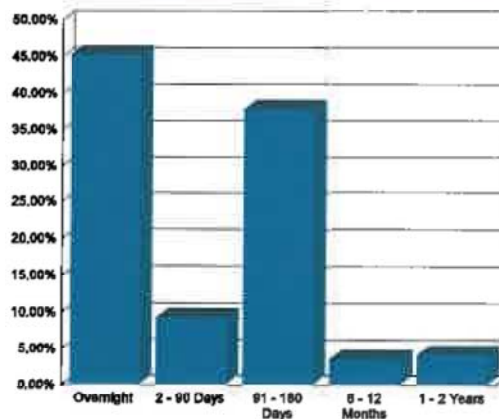
Allocation by Issuer

Maturity Distribution %

Cred

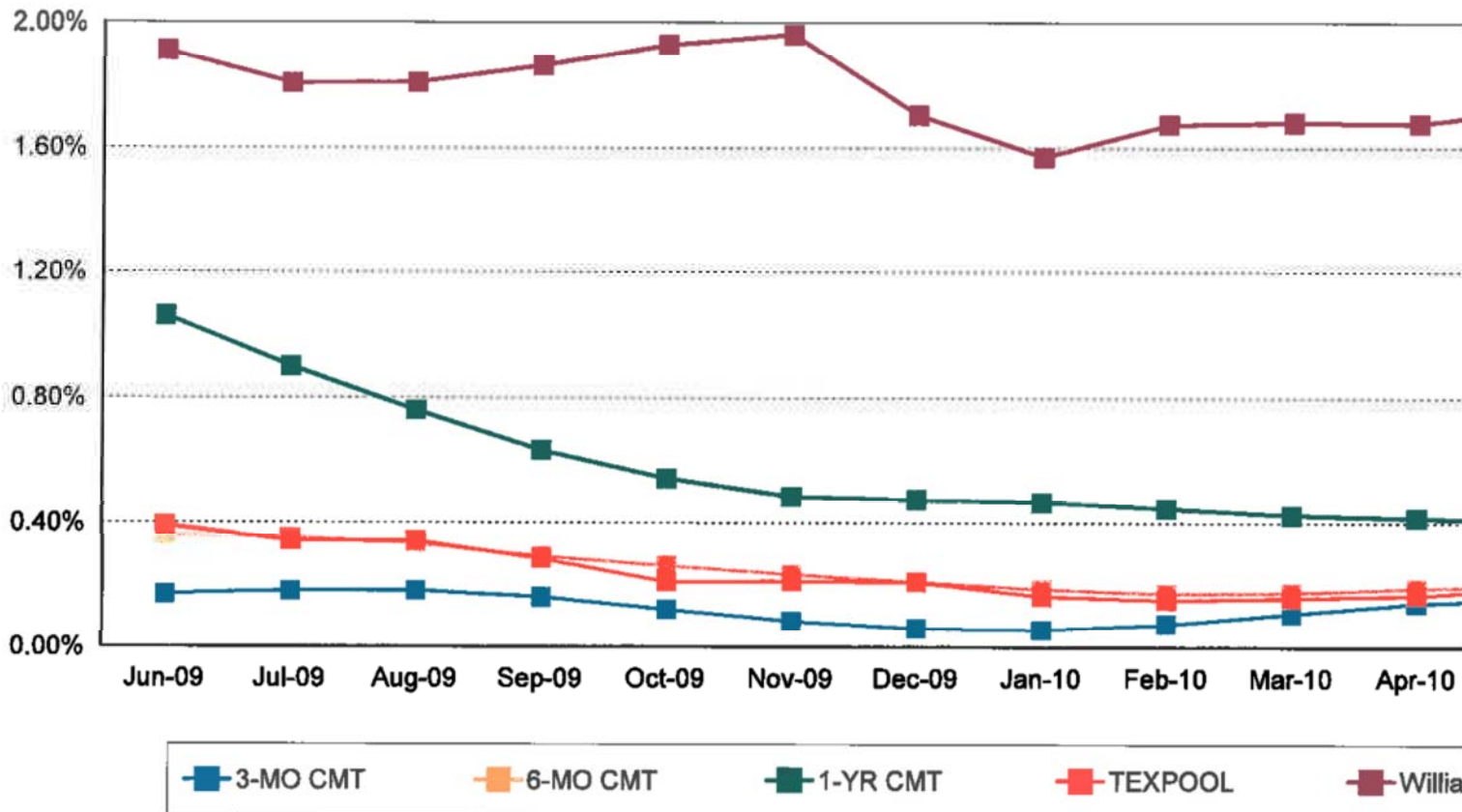


TEX PRIME	41%
CITI	30%
UNIONSTBK	11%
FHLMC	5%
FHLB	5%
FNMA	4%
Other Issuers	5%
Total:	100%



Weighted Average Days to Maturity: 93





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. The 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, the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

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

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Ma
07 Park Limited -06													
TEXPRIME		LGIP	TexPool Prime					1,318,867.12	100.000	1,318,867.12	1,318,867.12	100.000	1,3
Total for 07 Park Limited -06								1,318,867.12	100.000	1,318,867.12	1,318,867.12	100.000	1,3
2008 TAN-COMPASS													
TEXPOOL		LGIP	TexPool					97,485.75	100.000	97,485.75	97,485.75	100.000	
TEXPRIME		LGIP	TexPool Prime					5,688,284.52	100.000	5,688,284.52	5,688,284.52	100.000	5,6
Total for 2008 TAN-COMPASS								5,785,770.27	100.000	5,785,770.27	5,785,770.27	100.000	5,7
2009 Parks Limited													
TEXSTAR		LGIP	TexSTAR					4,341,599.37	100.000	4,341,599.37	4,341,599.37	100.000	4,3
Total for 2009 Parks Limited								4,341,599.37	100.000	4,341,599.37	4,341,599.37	100.000	4,3
CC Records Archive													
CD-5251	05/07/10	CD-SHORT	Union St Bk CD	0.750	05/07/11			1,300,000.00	100.000	1,300,000.00	1,300,000.00	100.000	1,3
Total for CC Records Archive								1,300,000.00	100.000	1,300,000.00	1,300,000.00	100.000	1,3
Combination Tax & Revenue Series 2006 CO													
TEXPRIME		LGIP	TexPool Prime					22,246,219.33	100.000	22,246,219.33	22,246,219.33	100.000	22,2
Total for Combination Tax & Revenue Series 2006 CO								22,246,219.33	100.000	22,246,219.33	22,246,219.33	100.000	22,2

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Ma
COs and Bonds													
TEXPOOL		LGIP	TexPool					3,054.41	100.000	3,054.41	3,054.41	100.000	
TEXPRIME		LGIP	TexPool Prime					18,777,353.31	100.000	18,777,353.31	18,777,353.31	100.000	18,7
TEXSTAR		LGIP	TexSTAR					258,310.21	100.000	258,310.21	258,310.21	100.000	2
Total for COs and Bonds								19,038,717.93	100.000	19,038,717.93	19,038,717.93	100.000	19,0
County Benefits Program													
TEXPOOL		LGIP	TexPool					13,126.03	100.000	13,126.03	13,126.03	100.000	
TEXPRIME		LGIP	TexPool Prime					604,444.33	100.000	604,444.33	604,444.33	100.000	6
Total for County Benefits Program								617,570.36	100.000	617,570.36	617,570.36	100.000	6
Debt Service Fund													
TEXPOOL		LGIP	TexPool					483,903.25	100.000	483,903.25	483,903.25	100.000	4
TEXPRIME		LGIP	TexPool Prime					23,070,121.13	100.000	23,070,121.13	23,070,121.13	100.000	23,0
CD-2123	01/28/10	CD-SHORT	Union St Bk CD	0.440	07/28/10			7,508,303.45	100.000	7,508,303.45	7,508,303.45	100.000	7,5
313589B51	03/24/10	AGCY DISCO	FNMA		08/11/10			13,000,000.00	99.914	12,988,877.78	12,996,742.72	99.990	12,9
Total for Debt Service Fund								44,062,327.83	99.975	44,051,295.61	44,059,070.55	99.997	44,0

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Ma
General Fund													
TEXPOOL		LGIP	TexPool					36,256.49	100.000	36,256.49	36,256.49	100.000	
TEXPRIME		LGIP	TexPool Prime					34,268,582.99	100.000	34,268,582.99	34,268,582.99	100.000	34,2
9439753	02/04/10	CD-SHORT	Union St Bk CDARS	0.420	08/05/10			7,500,000.00	100.000	7,500,000.00	7,500,000.00	100.000	7,5
CD-6785	10/01/09	CD	Union St Bk CD	1.180	10/01/10			3,026,555.25	100.000	3,026,555.25	3,026,555.25	100.000	3,0
CD-8984	04/01/10	CD-SHORT	Union St Bk CD	0.450	10/01/10			3,003,365.76	100.000	3,003,365.76	3,003,365.76	100.000	3,0
3133XX4G9	02/26/10	AGCY CALL	FHLB	0.500	03/14/11	08/26/10	ONE TIME	3,000,000.00	100.000	3,000,000.00	3,000,000.00	100.030	3,0
3133XYGD1	05/19/10	AGCY CALL	FHLB	0.650	05/19/11	11/19/10	ONE TIME	7,000,000.00	99.990	6,999,300.00	6,999,381.55	100.060	7,0
3128X9N89	03/15/10	AGCY CALL	FHLMC	0.750	09/15/11	09/15/10	ONE TIME	6,000,000.00	100.000	6,000,000.00	6,000,000.00	100.060	6,0
3136FH4A0	03/29/10	AGCY CALL	FNMA	1.550	11/17/11	08/17/10	ONE TIME	1,000,000.00	100.401	1,004,010.00	1,001,337.78	100.160	1,0
Total for General Fund								64,834,760.49	100.005	64,838,070.49	64,835,479.82	100.016	64,8
Pass Toll Series 2009													
TEXPRIME		LGIP	TexPool Prime					7,890,296.57	100.000	7,890,296.57	7,890,296.57	100.000	7,8
Total for Pass Toll Series 2009								7,890,296.57	100.000	7,890,296.57	7,890,296.57	100.000	7,8
Pooled Funds													
TEXPOOL		LGIP	TexPool					8,150,527.33	100.000	8,150,527.33	8,150,527.33	100.000	8,1
TEXPRIME		LGIP	TexPool Prime					505.99	100.000	505.99	505.99	100.000	
Total for Pooled Funds								8,151,033.32	100.000	8,151,033.32	8,151,033.32	100.000	8,1
Road and Bridge General													
TEXPOOL		LGIP	TexPool					24,407.64	100.000	24,407.64	24,407.64	100.000	
TEXPRIME		LGIP	TexPool Prime					8,540,812.17	100.000	8,540,812.17	8,540,812.17	100.000	8,5
CD-1907	10/01/09	CD	Union St Bk CD	1.180	10/01/10			3,026,555.25	100.000	3,026,555.25	3,026,555.25	100.000	3,0
CD-5875-1	04/01/10	CD-SHORT	Union St Bk CD	0.450	10/01/10			3,003,365.76	100.000	3,003,365.76	3,003,365.76	100.000	3,0
3128X9N89	03/15/10	AGCY CALL	FHLMC	0.750	09/15/11	09/15/10	ONE TIME	4,000,000.00	100.000	4,000,000.00	4,000,000.00	100.060	4,0
Total for Road and Bridge General								18,595,140.82	100.000	18,595,140.82	18,595,140.82	100.013	18,5

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Ma
Southeast Road District													
TEXPOOL		LGIP	TexPool					17,802.52	100.000	17,802.52	17,802.52	100.000	
Total for Southeast Road District								17,802.52	100.000	17,802.52	17,802.52	100.000	
Southwest Road District													
TEXPOOL		LGIP	TexPool					877,688.07	100.000	877,688.07	877,688.07	100.000	8
Total for Southwest Road District								877,688.07	100.000	877,688.07	877,688.07	100.000	8
State Hwy 45 Interest Fund													
CD-4119	05/20/10	CD-SHORT	Union St Bk CD	0.450	11/20/10			1,500,000.00	100.000	1,500,000.00	1,500,000.00	100.000	1,5
Total for State Hwy 45 Interest Fund								1,500,000.00	100.000	1,500,000.00	1,500,000.00	100.000	1,5
Tobacco Funds													
TEXPOOL		LGIP	TexPool					8,390.54	100.000	8,390.54	8,390.54	100.000	
TEXPRIME		LGIP	TexPool Prime					561,130.21	100.000	561,130.21	561,130.21	100.000	5
CD-0206	09/15/09	CD	Union St Bk CD	1.240	09/15/10			1,009,303.22	100.000	1,009,303.22	1,009,303.22	100.000	1,0
CD-4961	04/30/10	CD	Union St Bk CD	0.950	10/30/11			2,200,000.00	100.000	2,200,000.00	2,200,000.00	100.000	2,2
Total for Tobacco Funds								3,778,823.97	100.000	3,778,823.97	3,778,823.97	100.000	3,7
Unlimited Tax Road Bonds - Series 2007													
TEXPRIME		LGIP	TexPool Prime					5,048,818.33	100.000	5,048,818.33	5,048,818.33	100.000	5,0
3133XTHN9	04/27/09	AGCY BULET	FHLB	1.250	10/14/10			5,000,000.00	100.245	5,012,250.00	5,002,407.75	100.280	5,0
3128X8QY1	04/27/09	AGCY BULET	FHLMC	1.550	12/15/10			5,000,000.00	100.597	5,029,850.00	5,008,379.30	100.580	5,0
WILL-WF	10/12/07	FLEX REPO	Flex-Citigroup	4.239	12/15/10			95,291,545.95	100.000	95,291,545.95	95,291,545.95	100.000	95,2
Total for Unlimited Tax Road Bonds - Series 2007								110,340,364.28	100.038	110,382,464.28	110,351,151.33	100.039	110,3



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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	Ma
Total for Williamson County								314,696,982.25	100.011	314,731,270.03	314,705,231.35	100.017	314,7



CUSIP	Security Type	Security Description	03/31/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/10 Book Value	03/31/10 Market Value
07 Park Limited -06									
TEXPRIME	LGIP	TexPool Prime	1,831,914.51	0.00	(513,047.39)	0.00	0.00	1,318,867.12	1,831,914.51
Total for 07 Park Limited -06			1,831,914.51	0.00	(513,047.39)	0.00	0.00	1,318,867.12	1,831,914.51
2008 TAN-COMPASS									
TEXPOOL	LGIP	TexPool	97,439.76	45.99	0.00	0.00	0.00	97,485.75	97,439.76
TEXPRIME	LGIP	TexPool Prime	6,762,271.27	0.00	(1,073,986.75)	0.00	0.00	5,688,284.52	6,762,271.27
Total for 2008 TAN-COMPASS			6,859,711.03	45.99	(1,073,986.75)	0.00	0.00	5,785,770.27	6,859,711.03
2009 Parks Limited									
TEXSTAR	LGIP	TexSTAR	4,339,644.42	1,954.95	0.00	0.00	0.00	4,341,599.37	4,339,644.42
Total for 2009 Parks Limited			4,339,644.42	1,954.95	0.00	0.00	0.00	4,341,599.37	4,339,644.42
CC Records Archive									
340475	CD	Union St Bk CD 1.734 05/07/10	1,013,169.27	0.00	(1,013,169.27)	0.00	0.00	0.00	1,013,169.27
CD-5251	CD-SHORT	Union St Bk CD 0.750 05/07/11	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
Total for CC Records Archive			1,013,169.27	1,300,000.00	(1,013,169.27)	0.00	0.00	1,300,000.00	1,013,169.27
Combination Tax & Revenue Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	20,910,404.62	2,913,832.02	(1,578,017.31)	0.00	0.00	22,246,219.33	20,910,404.62
7232051	CD	Union St Bk CDARS 1.150 05/13/10	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	3,000,000.00
Total for Combination Tax & Revenue Series 2006 CO			23,910,404.62	2,913,832.02	(4,578,017.31)	0.00	0.00	22,246,219.33	23,910,404.62

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CUSIP	Security Type	Security Description	03/31/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/10 Book Value	03/31/10 Market Value
COs and Bonds									
TEXPOOL	LGIP	TexPool	3,052.90	1.51	0.00	0.00	0.00	3,054.41	3,054.41
TEXPRIME	LGIP	TexPool Prime	21,451,623.93	0.00	(2,674,270.62)	0.00	0.00	18,777,353.31	21,451,623.93
TEXSTAR	LGIP	TexSTAR	258,193.89	116.32	0.00	0.00	0.00	258,310.21	258,193.89
Total for COs and Bonds			21,712,870.72	117.83	(2,674,270.62)	0.00	0.00	19,038,717.93	21,712,870.72
County Benefits Program									
TEXPOOL	LGIP	TexPool	13,119.83	6.20	0.00	0.00	0.00	13,126.03	13,119.83
TEXPRIME	LGIP	TexPool Prime	571,328.79	132,490.66	(99,375.12)	0.00	0.00	604,444.33	571,328.79
Total for County Benefits Program			584,448.62	132,496.86	(99,375.12)	0.00	0.00	617,570.36	584,448.62
Debt Service Fund									
TEXPOOL	LGIP	TexPool	483,674.98	228.27	0.00	0.00	0.00	483,903.25	483,674.98
TEXPRIME	LGIP	TexPool Prime	15,230,702.29	7,839,418.84	0.00	0.00	0.00	23,070,121.13	15,230,702.29
CD-4056	CD	Union St Bk CD 0.890 04/01/10	6,026,656.43	0.00	(6,013,459.75)	0.00	0.00	0.00	6,026,656.43
CD-2123	CD-SHORT	Union St Bk CD 0.440 07/28/10	7,500,000.00	8,303.45	0.00	0.00	0.00	7,508,303.45	7,500,000.00
313589B51	AGCY DISCO	FNMA 0.000 08/11/10	12,989,513.29	0.00	0.00	7,229.43	0.00	12,996,742.72	12,989,513.29
Total for Debt Service Fund			42,230,546.99	7,847,950.56	(6,013,459.75)	7,229.43	0.00	44,059,070.55	42,230,546.99

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CUSIP	Security Type	Security Description	03/31/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/10 Book Value	03/31/10 Market Value
General Fund									
TEXPOOL	LGIP	TexPool	36,205.26	51.23	0.00	0.00	0.00	36,256.49	36,205.26
TEXPRIME	LGIP	TexPool Prime	52,191,549.45	0.00	(17,922,966.46)	0.00	0.00	34,268,582.99	52,191,549.45
CD-2841	CD	Union St Bk CD 0.890 04/01/10	2,008,885.48	0.00	(2,004,486.58)	0.00	0.00	0.00	2,008,885.48
7231896	CD	Union St Bk CDARS 1.150 05/13/10	4,000,000.00	0.00	(4,000,000.00)	0.00	0.00	0.00	4,000,000.00
9439753	CD-SHORT	Union St Bk CDARS 0.420 08/05/10	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
CD-6785	CD	Union St Bk CD 1.180 10/01/10	3,017,677.49	8,877.76	0.00	0.00	0.00	3,026,555.25	3,017,677.49
CD-8984	CD-SHORT	Union St Bk CD 0.450 10/01/10	0.00	3,003,365.76	0.00	0.00	0.00	3,003,365.76	0.00
3133XVAH4	AGCY STEP	FHLB 0.350 10/13/10	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	3,000,000.00
3133XX4G9	AGCY CALL	FHLB 0.500 03/14/11	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,997,300.00
3133XYGD1	AGCY CALL	FHLB 0.650 05/19/11	0.00	6,999,300.00	0.00	81.55	0.00	6,999,381.55	0.00
3128XN89	AGCY CALL	FHLMC 0.750 09/15/11	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	5,979,600.00
3136FH4A0	AGCY CALL	FNMA 1.550 11/17/11	1,003,951.97	0.00	0.00	(2,614.19)	0.00	1,001,337.78	1,004,100.00
Total for General Fund			81,758,269.85	10,011,594.75	(26,927,453.04)	(2,532.64)	0.00	64,835,479.82	81,735,310.00
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	15,146,827.30	2,496,173.46	(9,752,704.19)	0.00	0.00	7,890,296.57	15,146,827.30
3133XVAH4	AGCY STEP	FHLB 0.350 10/13/10	7,000,000.00	0.00	(7,000,000.00)	0.00	0.00	0.00	7,000,000.00
Total for Pass Toll Series 2009			22,146,827.30	2,496,173.46	(16,752,704.19)	0.00	0.00	7,890,296.57	22,146,827.30
Pooled Funds									
TEXPOOL	LGIP	TexPool	8,771,579.32	0.00	(621,051.99)	0.00	0.00	8,150,527.33	8,771,579.32
TEXPRIME	LGIP	TexPool Prime	393.02	112.97	0.00	0.00	0.00	505.99	393.02
Total for Pooled Funds			8,771,972.34	112.97	(621,051.99)	0.00	0.00	8,151,033.32	8,771,972.34



CUSIP	Security Type	Security Description	03/31/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/10 Book Value	03/31/10 Market Value
Road and Bridge General									
TEXPOOL	LGIP	TexPool	24,396.15	11.49	0.00	0.00	0.00	24,407.64	24,396.15
TEXPRIME	LGIP	TexPool Prime	7,030,366.33	2,008,397.46	(497,951.62)	0.00	0.00	8,540,812.17	7,030,366.33
CD-5875	CD	Union St Bk CD 0.890 04/01/10	3,013,328.21	0.00	(3,006,729.87)	0.00	0.00	0.00	3,013,328.21
CD-1907	CD	Union St Bk CD 1.180 10/01/10	3,017,677.49	8,877.76	0.00	0.00	0.00	3,026,555.25	3,017,677.49
CD-5875-1	CD-SHORT	Union St Bk CD 0.450 10/01/10	0.00	3,003,365.76	0.00	0.00	0.00	3,003,365.76	0.00
3133XVAH4	AGCY STEP	FHLB 0.350 10/13/10	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	3,000,000.00
3128X9N89	AGCY CALL	FHLMC 0.750 09/15/11	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,986,400.00
Total for Road and Bridge General			29,085,768.18	5,020,852.47	(6,504,681.49)	0.00	0.00	18,595,140.82	20,072,168.15
Southeast Road District									
TEXPOOL	LGIP	TexPool	17,794.11	8.41	0.00	0.00	0.00	17,802.52	17,794.11
Total for Southeast Road District			17,794.11	8.41	0.00	0.00	0.00	17,802.52	17,794.11
Southwest Road District									
TEXPOOL	LGIP	TexPool	877,254.15	433.92	0.00	0.00	0.00	877,688.07	877,254.15
Total for Southwest Road District			877,254.15	433.92	0.00	0.00	0.00	877,688.07	877,254.15
State Hwy 45 Interest Fund									
CDAR-0464	CD-IAM	Union St Bk CDARS 0.539 05/20/10	1,500,000.00	0.00	(1,500,000.00)	0.00	0.00	0.00	1,500,000.00
CD-4119	CD-SHORT	Union St Bk CD 0.450 11/20/10	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
Total for State Hwy 45 Interest Fund			1,500,000.00	1,500,000.00	(1,500,000.00)	0.00	0.00	1,500,000.00	1,500,000.00



CUSIP	Security Type	Security Description	03/31/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/10 Book Value	03/31/10 Market Value
Tobacco Funds									
TEXPOOL	LGIP	TexPool	8,386.49	4.05	0.00	0.00	0.00	8,390.54	8,386.49
TEXPRIME	LGIP	TexPool Prime	560,804.10	326.11	0.00	0.00	0.00	561,130.21	560,804.10
3137EABG3	AGCY BULET	FHLMC 2.875 04/30/10	2,203,036.51	0.00	(2,200,000.00)	(3,036.51)	0.00	0.00	2,204,840.00
CD-0206	CD	Union St Bk CD 1.240 09/15/10	1,006,158.49	3,144.73	0.00	0.00	0.00	1,009,303.22	1,006,158.49
CD-4961	CD	Union St Bk CD 0.950 10/30/11	0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
Total for Tobacco Funds			3,778,385.59	2,203,474.89	(2,200,000.00)	(3,036.51)	0.00	3,778,823.97	3,780,189.59
Unlimited Tax Road Bonds - Series 2007									
TEXPRIME	LGIP	TexPool Prime	3,227,945.68	2,768,867.13	(947,994.48)	0.00	0.00	5,048,816.33	3,227,945.68
7231993	CD	Union St Bk CDARS 1.150 05/13/10	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	3,000,000.00
3133XTHN9	AGCY BULET	FHLB 1.250 10/14/10	5,004,510.00	0.00	0.00	(2,102.25)	0.00	5,002,407.75	5,022,000.00
3128X8QY1	AGCY BULET	FHLMC 1.550 12/15/10	5,012,955.50	0.00	0.00	(4,576.20)	0.00	5,008,379.30	5,033,000.00
WILL-WF	FLEX REPO	Flex-Citigroup 4.239 12/15/10	104,209,220.40	1,082,325.55	(10,000,000.00)	0.00	0.00	95,291,545.95	104,209,220.40
Total for Unlimited Tax Road Bonds - Series 2007			120,454,631.58	3,851,192.68	(13,947,994.48)	(6,678.45)	0.00	110,351,151.33	120,492,166.08
Total for Williamson County			361,873,613.08	37,280,641.76	(84,419,211.40)	(5,018.17)	0.00	314,705,231.35	361,876,485.67



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Ac
07 Park Limited -06							
TEXPRIME	LGIP	TexPool Prime	0.00	938.97	938.97	0.00	
Total for 07 Park Limited -06			0.00	938.97	938.97	0.00	
2008 TAN-COMPASS							
TEXPOOL	LGIP	TexPool	0.00	45.99	45.99	0.00	
TEXPRIME	LGIP	TexPool Prime	0.00	3,705.14	3,705.14	0.00	
Total for 2008 TAN-COMPASS			0.00	3,751.13	3,751.13	0.00	
2009 Parks Limited							
TEXSTAR	LGIP	TexSTAR	0.00	1,954.95	1,954.95	0.00	
Total for 2009 Parks Limited			0.00	1,954.95	1,954.95	0.00	
CC Records Archive							
340475	CD	Union St Bk CD 1.734 05/07/10	2,551.02	1,732.76	4,283.78	0.00	
CD-5251	CD-SHORT	Union St Bk CD 0.750 05/07/11	0.00	1,469.18	0.00	0.00	1,469.18
Total for CC Records Archive			2,551.02	3,201.94	4,283.78	0.00	1,469.18
Combination Tax & Revenue Series 2006 CO							
TEXPRIME	LGIP	TexPool Prime	0.00	12,454.09	12,454.09	0.00	
7232051	CD	Union St Bk CDARS 1.150 05/13/10	30,435.62	4,167.38	34,603.00	0.00	
Total for Combination Tax & Revenue Series 2006 CO			30,435.62	16,621.47	47,057.09	0.00	



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Ac
COs and Bonds							
TEXPOOL	LGIP	TexPool	0.00	1.51	1.51	0.00	
TEXPRIME	LGIP	TexPool Prime	0.00	11,870.45	11,870.45	0.00	
TEXSTAR	LGIP	TexSTAR	0.00	116.32	116.32	0.00	
Total for COs and Bonds			0.00	11,988.28	11,988.28	0.00	
County Benefits Program							
TEXPOOL	LGIP	TexPool	0.00	6.20	6.20	0.00	
TEXPRIME	LGIP	TexPool Prime	0.00	389.68	389.68	0.00	
Total for County Benefits Program			0.00	395.88	395.88	0.00	
Debt Service Fund							
TEXPOOL	LGIP	TexPool	0.00	228.27	228.27	0.00	
TEXPRIME	LGIP	TexPool Prime	0.00	12,762.41	12,762.41	0.00	
CD-4056	CD	Union St Bk CD 0.890 04/01/10	13,196.66	0.00	13,196.66	0.00	
CD-2123	CD-SHORT	Union St Bk CD 0.440 07/28/10	5,695.89	8,400.27	8,303.45	0.00	5,7
313589B51	AGCY DISCO	FNMA 0.000 08/11/10	0.00	0.00	0.00	0.00	
Total for Debt Service Fund			18,892.55	21,390.95	34,490.79	0.00	5,7

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Ac
General Fund							
TEXPOOL	LGIP	TexPool	0.00	17.17	17.17	0.00	
TEXPRIME	LGIP	TexPool Prime	0.00	24,945.48	24,945.48	0.00	
CD-2841	CD	Union St Bk CD 0.890 04/01/10	4,398.89	0.00	4,398.89	0.00	
7231896	CD	Union St Bk CDARS 1.150 05/13/10	40,580.82	5,558.54	46,137.36	0.00	
9439753	CD-SHORT	Union St Bk CDARS 0.420 08/05/10	4,846.15	7,875.00	0.00	0.00	12,7
CD-6785	CD	Union St Bk CD 1.180 10/01/10	97.56	8,878.04	8,877.76	0.00	
CD-8984	CD-SHORT	Union St Bk CD 0.450 10/01/10	0.00	3,365.76	3,365.76	0.00	
3133XVAH4	AGCY STEP	FHLB 0.350 10/13/10	4,900.00	350.00	5,250.00	0.00	
3133XX4G9	AGCY CALL	FHLB 0.500 03/14/11	1,458.33	3,750.00	0.00	0.00	5,2
3133XYGD1	AGCY CALL	FHLB 0.650 05/19/11	0.00	5,308.33	0.00	0.00	5,3
3128X9N89	AGCY CALL	FHLMC 0.750 09/15/11	2,000.00	11,250.00	0.00	0.00	13,2
3136FH4A0	AGCY CALL	FNMA 1.550 11/17/11	5,769.44	3,875.00	7,750.00	0.00	1,8
Total for General Fund			64,051.19	75,171.32	100,742.42	0.00	36,4
Pass Toll Series 2009							
TEXPRIME	LGIP	TexPool Prime	0.00	7,711.21	7,711.21	0.00	
3133XVAH4	AGCY STEP	FHLB 0.350 10/13/10	11,433.33	816.67	12,250.00	0.00	
Total for Pass Toll Series 2009			11,433.33	8,527.88	19,961.21	0.00	
Pooled Funds							
TEXPOOL	LGIP	TexPool	0.00	3,982.54	3,982.54	0.00	
TEXPRIME	LGIP	TexPool Prime	0.00	0.04	0.04	0.00	
Total for Pooled Funds			0.00	3,982.58	3,982.58	0.00	



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Ac
Road and Bridge General							
TEXPOOL	LGIP	TexPool	0.00	11.49	11.49	0.00	
TEXPRIME	LGIP	TexPool Prime	0.00	5,195.14	5,195.14	0.00	
CD-5875	CD	Union St Bk CD 0.890 04/01/10	6,598.33	0.00	6,598.33	0.00	
CD-1907	CD	Union St Bk CD 1.180 10/01/10	97.56	8,878.04	8,877.76	0.00	
CD-5875-1	CD-SHORT	Union St Bk CD 0.450 10/01/10	0.00	3,365.76	3,365.76	0.00	
3133XVAH4	AGCY STEP	FHLB 0.350 10/13/10	4,900.00	350.00	5,250.00	0.00	
3128X9N89	AGCY CALL	FHLMC 0.750 09/15/11	1,333.33	7,500.00	0.00	0.00	8,831.33
Total for Road and Bridge General			12,929.22	25,300.43	29,298.48	0.00	8,831.33
Southeast Road District							
TEXPOOL	LGIP	TexPool	0.00	8.41	8.41	0.00	
Total for Southeast Road District			0.00	8.41	8.41	0.00	
Southwest Road District							
TEXPOOL	LGIP	TexPool	0.00	413.92	413.92	0.00	
Total for Southwest Road District			0.00	413.92	413.92	0.00	
State Hwy 45 Interest Fund							
CDAR-0464	CD-IAM	Union St Bk CDARS 0.539 05/20/10	2,935.54	1,097.94	4,033.48	0.00	
CD-4119	CD-SHORT	Union St Bk CD 0.450 11/20/10	0.00	776.71	0.00	0.00	776.71
Total for State Hwy 45 Interest Fund			2,935.54	1,874.65	4,033.48	0.00	776.71



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Ac
Tobacco Funds							
TEXPOOL	LGIP	TexPool	0.00	4.05	4.05	0.00	
TEXPRIME	LGIP	TexPool Prime	0.00	326.11	326.11	0.00	
3137EABG3	AGCY BULET	FHLMC 2.875 04/30/10	26,528.86	5,095.14	31,625.00	0.00	
CD-0206	CD	Union St Bk CD 1.240 09/15/10	581.09	3,112.28	3,144.73	0.00	5
CD-4961	CD	Union St Bk CD 0.950 10/30/11	0.00	3,550.14	0.00	0.00	3,5
Total for Tobacco Funds			27,110.95	12,087.70	35,099.89	0.00	4,0
Unlimited Tax Road Bonds - Series 2007							
TEXPRIME	LGIP	TexPool Prime	0.00	2,701.12	2,701.12	0.00	
7231993	CD	Union St Bk CDARS 1.150 05/13/10	30,435.62	4,167.38	34,603.00	0.00	
3133XTHN9	AGCY BULET	FHLB 1.250 10/14/10	28,993.06	15,625.00	31,250.00	0.00	13,3
3128X8QY1	AGCY BULET	FHLMC 1.550 12/15/10	22,819.44	19,375.00	38,750.00	0.00	3,4
WILL-WF	FLEX REPO	Flex-Citigroup 4.239 12/15/10	369,296.57	1,055,533.86	1,082,325.54	0.00	342,5
Total for Unlimited Tax Road Bonds - Series 2007			451,544.69	1,097,402.36	1,189,629.66	0.00	359,3
Total for Williamson County			621,884.11	1,285,012.82	1,488,030.92	0.00	418,8

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Mty Date	Call Date	Price	Quantity	Total Amount
CC Records Archive										
Maturities										
05/07/10	05/07/10	340475	CD	Union St Bk CD	1.734	05/07/10		100.000	1,013,169.27	1,013,169.27
Total for: Maturities									1,013,169.27	1,013,169.27
Purchases										
05/07/10	05/07/10	CD-5251	CD-SHORT	Union St Bk CD	0.750	05/07/11		100.000	1,300,000.00	1,300,000.00
Total for: Purchases									1,300,000.00	1,300,000.00
Income Payments										
05/06/10	05/07/10	340475	CD	Union St Bk CD	1.734	05/07/10				4,283.78
Total for: Income Payments										4,283.78
Combination Tax & Revenue Series 2006 CO										
Maturities										
05/13/10	05/13/10	7232051	CD	Union St Bk CDARS	1.150	05/13/10		100.000	3,000,000.00	3,034,405.48
Total for: Maturities									3,000,000.00	3,034,405.48
Income Payments										
05/13/10	05/13/10	7232051	CD	Union St Bk CDARS	1.150	05/13/10				197.52
Total for: Income Payments										197.52

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Mty Date	Call Date	Price	Quantity	Total Amount
Debt Service Fund										
<u>Maturities</u>										
04/01/10	04/01/10	CD-4056	CD	Union St Bk CD	0.890	04/01/10		100.000	6,013,459.75	6,013,459.75
Total for: Maturities									6,013,459.75	6,013,459.75
<u>Income Payments</u>										
04/01/10	04/01/10	CD-4056	CD	Union St Bk CD	0.890	04/01/10				146.63
04/01/10	04/01/10	CD-4056	CD	Union St Bk CD	0.890	04/01/10				(146.63)
04/01/10	03/31/10	CD-4056	CD	Union St Bk CD	0.890	04/01/10				13,196.66
04/01/10	04/01/10	CD-4056	CD	Union St Bk CD	0.890	04/01/10				146.63
04/01/10	04/01/10	CD-4056	CD	Union St Bk CD	0.890	04/01/10				(146.63)
04/27/10	04/28/10	CD-2123	CD-SHORT	Union St Bk CD	0.440	07/28/10				8,303.45
Total for: Income Payments										21,500.11
<u>Capitalized Interest</u>										
04/27/10	04/27/10	CD-2123	CD-SHORT	Union St Bk CD	0.440	07/28/10		100.000	8,303.45	8,303.45
Total for: Capitalized Interest									8,303.45	8,303.45

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Mty Date	Call Date	Price	Quantity	Total Amount
General Fund										
Calls										
04/07/10	04/13/10	3133XVAH4	AGCY STEP	FHLB	0.350	10/13/10		100.000	3,000,000.00	3,000,000.00
Total for: Calls									3,000,000.00	3,000,000.00
Maturities										
04/01/10	04/01/10	CD-2841	CD	Union St Bk CD	0.890	04/01/10		100.000	2,004,486.58	2,004,486.58
05/13/10	05/13/10	7231896	CD	Union St Bk CDARS	1.150	05/13/10		100.000	4,000,000.00	4,045,873.97
Total for: Maturities									6,004,486.58	6,050,360.55
Purchases										
04/01/10	04/01/10	CD-8984	CD-SHORT	Union St Bk CD	0.450	10/01/10		100.000	3,000,000.00	3,000,000.00
05/05/10	05/19/10	3133XYGD1	AGCY CALL	FHLB	0.650	05/19/11		99.990	6,999,300.00	6,999,300.00
Total for: Purchases									9,999,300.00	9,999,300.00
Income Payments										
04/01/10	04/01/10	CD-2841	CD	Union St Bk CD	0.890	04/01/10				48.88
04/01/10	04/01/10	CD-2841	CD	Union St Bk CD	0.890	04/01/10				(48.88)
04/01/10	03/31/10	CD-2841	CD	Union St Bk CD	0.890	04/01/10				4,398.89
04/01/10	04/01/10	CD-2841	CD	Union St Bk CD	0.890	04/01/10				48.88
04/01/10	04/01/10	CD-2841	CD	Union St Bk CD	0.890	04/01/10				(48.88)
04/13/10	04/13/10	3133XVAH4	AGCY STEP	FHLB	0.350	10/13/10				5,250.00
05/13/10	05/13/10	7231896	CD	Union St Bk CDARS	1.150	05/13/10				263.39
05/17/10	05/17/10	3136FH4A0	AGCY CALL	FNMA	1.550	11/17/11				7,750.00
06/30/10	06/30/10	CD-6785	CD	Union St Bk CD	1.180	10/01/10				8,877.76
06/30/10	07/01/10	CD-8984	CD-SHORT	Union St Bk CD	0.450	10/01/10				3,365.76
Total for: Income Payments										29,905.80
Capitalized Interest										
06/30/10	06/30/10	CD-6785	CD	Union St Bk CD	1.180	10/01/10		100.000	8,877.76	8,877.76
06/30/10	06/30/10	CD-8984	CD-SHORT	Union St Bk CD	0.450	10/01/10		100.000	3,365.76	3,365.76
Total for: Capitalized Interest									12,243.52	12,243.52

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Mty Date	Call Date	Price	Quantity	Total Amount
Pass Toll Series 2009										
Calls										
04/07/10	04/13/10	3133XVAH4	AGCY STEP	FHLB	0.350	10/13/10		100.000	7,000,000.00	7,000,000.00
Total for: Calls									7,000,000.00	7,000,000.00
Income Payments										
04/13/10	04/13/10	3133XVAH4	AGCY STEP	FHLB	0.350	10/13/10				12,250.00
Total for: Income Payments										12,250.00

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Mty Date	Call Date	Price	Quantity	Total Amount
Road and Bridge General										
Calls										
04/07/10	04/13/10	3133XVAH4	AGCY STEP	FHLB	0.350	10/13/10		100.000	3,000,000.00	3,000,000.00
Total for: Calls									3,000,000.00	3,000,000.00
Maturities										
04/01/10	04/01/10	CD-5875	CD	Union St Bk CD	0.890	04/01/10		100.000	3,006,729.87	3,006,729.87
Total for: Maturities									3,006,729.87	3,006,729.87
Purchases										
04/01/10	04/01/10	CD-5875-1	CD-SHORT	Union St Bk CD	0.450	10/01/10		100.000	3,000,000.00	3,000,000.00
Total for: Purchases									3,000,000.00	3,000,000.00
Income Payments										
04/01/10	04/01/10	CD-5875	CD	Union St Bk CD	0.890	04/01/10				73.31
04/01/10	04/01/10	CD-5875	CD	Union St Bk CD	0.890	04/01/10				(73.31)
04/01/10	03/31/10	CD-5875	CD	Union St Bk CD	0.890	04/01/10				6,598.33
04/01/10	04/01/10	CD-5875	CD	Union St Bk CD	0.890	04/01/10				73.31
04/01/10	04/01/10	CD-5875	CD	Union St Bk CD	0.890	04/01/10				(73.31)
04/13/10	04/13/10	3133XVAH4	AGCY STEP	FHLB	0.350	10/13/10				5,250.00
06/30/10	06/30/10	CD-1907	CD	Union St Bk CD	1.180	10/01/10				8,877.76
06/30/10	07/01/10	CD-5875-1	CD-SHORT	Union St Bk CD	0.450	10/01/10				3,365.76
Total for: Income Payments										24,091.85
Capitalized Interest										
06/30/10	06/30/10	CD-1907	CD	Union St Bk CD	1.180	10/01/10		100.000	8,877.76	8,877.76
06/30/10	06/30/10	CD-5875-1	CD-SHORT	Union St Bk CD	0.450	10/01/10		100.000	3,365.76	3,365.76
Total for: Capitalized Interest									12,243.52	12,243.52

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Mty Date	Call Date	Price	Quantity	Total Amount
State Hwy 45 Interest Fund										
<i>Maturities</i>										
05/20/10	05/20/10	CDAR-0464	CD-IAM	Union St Bk CDARS	0.539	05/20/10		100.000	1,500,000.00	1,504,017.05
Total for: Maturities									1,500,000.00	1,504,017.05
<i>Purchases</i>										
05/20/10	05/20/10	CD-4119	CD-SHORT	Union St Bk CD	0.450	11/20/10		100.000	1,500,000.00	1,500,000.00
Total for: Purchases									1,500,000.00	1,500,000.00
<i>Income Payments</i>										
05/20/10	05/20/10	CDAR-0464	CD-IAM	Union St Bk CDARS	0.539	05/20/10				16.43
Total for: Income Payments										16.43
Tobacco Fund										
<i>Maturities</i>										
04/30/10	04/30/10	3137EABG3	AGCY BULET	FHLMC	2.875	04/30/10		100.000	2,200,000.00	2,200,000.00
Total for: Maturities									2,200,000.00	2,200,000.00
<i>Purchases</i>										
04/30/10	04/30/10	CD-4961	CD	Union St Bk CD	0.950	10/30/11		100.000	2,200,000.00	2,200,000.00
Total for: Purchases									2,200,000.00	2,200,000.00
<i>Income Payments</i>										
04/30/10	04/30/10	3137EABG3	AGCY BULET	FHLMC	2.875	04/30/10				31,625.00
06/14/10	06/15/10	CD-0206	CD	Union St Bk CD	1.240	09/15/10				3,144.73
Total for: Income Payments										34,769.73
<i>Capitalized Interest</i>										
06/14/10	06/14/10	CD-0206	CD	Union St Bk CD	1.240	09/15/10		100.000	3,144.73	3,144.73
Total for: Capitalized Interest									3,144.73	3,144.73

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Mty Date	Call Date	Price	Quantity	Total Amount
Unlimited Tax Road Bonds - Series 2007										
Sales										
04/15/10	04/15/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10		100.000	5,000,000.00	5,000,000.00
06/11/10	06/11/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10		100.000	5,000,000.00	5,000,000.00
Total for: Sales									10,000,000.00	10,000,000.00
Maturities										
05/13/10	05/13/10	7231993	CD	Union St Bk CDARS	1.150	05/13/10		100.000	3,000,000.00	3,034,405.48
Total for: Maturities									3,000,000.00	3,034,405.48
Income Payments										
04/01/10	04/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				369,296.57
04/14/10	04/14/10	3133XTHN9	AGCY BULET	FHLB	1.250	10/14/10				31,250.00
05/03/10	05/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				383,454.36
05/03/10	05/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				(383,454.36)
05/03/10	05/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				360,003.61
05/13/10	05/13/10	7231993	CD	Union St Bk CDARS	1.150	05/13/10				197.52
06/01/10	06/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				329,574.62
06/01/10	06/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				(329,574.62)
06/01/10	06/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				353,025.36
06/15/10	06/15/10	3128X8QY1	AGCY BULET	FHLMC	1.550	12/15/10				38,750.00
Total for: Income Payments										1,152,523.06
Capitalized Interest										
04/01/10	04/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10		100.000	369,296.57	369,296.57
05/03/10	05/03/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10		100.000	383,454.36	383,454.36
06/01/10	06/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10		100.000	329,574.62	329,574.62
Total for: Capitalized Interest									1,082,325.55	1,082,325.55

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Mty Date	Call Date	Price	Quantity	Total Amount
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Sales	10,000,000.00	10,000,000.00			
Total Calls	13,000,000.00	13,000,000.00		0.550	
Total Maturities	25,737,845.47	25,856,547.45		0.858	
Total Purchases	17,999,300.00	17,999,300.00		0.615	
Total Income Payments	0.00	1,279,538.28			
Total Capitalized Interest	1,118,260.77	1,118,260.77			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt Since Pur
CC Records Archive									
340475	05/07/09	CD	Union St Bk CD 1.734 05/07/10		0.00	100.000	0.00	0.00	0.00
CD-5251	05/07/10	CD-SHORT	Union St Bk CD 0.750 05/07/11		1,300,000.00	100.000	1,300,000.00	0.00	0.00
Total for CC Records Archive					1,300,000.00		1,300,000.00	0.00	0.00
Combination Tax & Revenue Series 2006 CO									
7232051	05/14/09	CD	Union St Bk CDARS 1.150 05/13/10		0.00	100.000	0.00	0.00	0.00
Total for Combination Tax & Revenue Series 2006 CO					0.00		0.00	0.00	0.00
Debt Service Fund									
CD-4056	10/01/09	CD	Union St Bk CD 0.890 04/01/10		0.00	100.000	0.00	0.00	0.00
CD-2123	01/28/10	CD-SHORT	Union St Bk CD 0.440 07/28/10		7,508,303.45	100.000	7,508,303.45	0.00	0.00
313589B51	03/24/10	AGCY DISCO	FNMA 0.000 08/11/10		13,000,000.00	99.914	12,988,877.78	7,229.43	7,864.19
Total for Debt Service Fund					20,508,303.45		20,497,181.23	7,229.43	7,864.19
General Fund									
CD-2841	10/01/09	CD	Union St Bk CD 0.890 04/01/10		0.00	100.000	0.00	0.00	0.00
7231896	05/14/09	CD	Union St Bk CDARS 1.150 05/13/10		0.00	100.000	0.00	0.00	0.00
9439753	02/04/10	CD-SHORT	Union St Bk CDARS 0.420 08/05/10		7,500,000.00	100.000	7,500,000.00	0.00	0.00
CD-5785	10/01/09	CD	Union St Bk CD 1.180 10/01/10		3,026,555.25	100.000	3,026,555.25	0.00	0.00
CD-8984	04/01/10	CD-SHORT	Union St Bk CD 0.450 10/01/10		3,003,365.76	100.000	3,003,365.76	0.00	0.00
3133XVAH4	10/13/09	AGCY STEP	FHLB 0.350 10/13/10		0.00	100.000	0.00	0.00	0.00
3133XX4G9	02/26/10	AGCY CALL	FHLB 0.500 03/14/11	08/26/10	3,000,000.00	100.000	3,000,000.00	0.00	0.00
3133XYGD1	05/19/10	AGCY CALL	FHLB 0.650 05/19/11	11/19/10	7,000,000.00	99.990	6,999,300.00	81.55	81.55
3128X9N89	03/15/10	AGCY CALL	FHLMC 0.750 09/15/11	09/15/10	6,000,000.00	100.000	6,000,000.00	0.00	0.00
3136FH4A0	03/29/10	AGCY CALL	FNMA 1.550 11/17/11	08/17/10	1,000,000.00	100.401	1,004,010.00	(2,614.19)	(2,614.19)
Total for General Fund					30,529,921.01		30,533,231.01	(2,532.64)	(2,590.64)

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/A Since Pu
Pass Toll Series 2009									
3133XVAH4	10/13/09	AGCY STEP	FHLB 0.350 10/13/10		0.00	100.000	0.00	0.00	0.
Total for Pass Toll Series 2009					0.00		0.00	0.00	0.
Road and Bridge General									
CD-5875	10/01/09	CD	Union St Bk CD 0.890 04/01/10		0.00	100.000	0.00	0.00	0.
CD-1907	10/01/09	CD	Union St Bk CD 1.180 10/01/10		3,026,555.25	100.000	3,026,555.25	0.00	0.
CD-5875-1	04/01/10	CD-SHORT	Union St Bk CD 0.450 10/01/10		3,003,365.76	100.000	3,003,365.76	0.00	0.
3133XVAH4	10/13/09	AGCY STEP	FHLB 0.350 10/13/10		0.00	100.000	0.00	0.00	0.
3128X9N89	03/15/10	AGCY CALL	FHLMC 0.750 09/15/11	09/15/10	4,000,000.00	100.000	4,000,000.00	0.00	0.
Total for Road and Bridge General					10,029,921.01		10,029,921.01	0.00	0.
State Hwy 45 Interest Fund									
CDAR-0464	11/19/09	CD-IAM	Union St Bk CDARS 0.539 05/20/10		0.00	100.000	0.00	0.00	0.
CD-4119	05/20/10	CD-SHORT	Union St Bk CD 0.450 11/20/10		1,500,000.00	100.000	1,500,000.00	0.00	0.
Total for State Hwy 45 Interest Fund					1,500,000.00		1,500,000.00	0.00	0.
Tobacco Funds									
3137EABG3	03/02/09	AGCY BULET	FHLMC 2.875 04/30/10		0.00	101.981	0.00	(3,036.51)	0.
CD-0206	09/15/09	CD	Union St Bk CD 1.240 09/15/10		1,009,303.22	100.000	1,009,303.22	0.00	0.
CD-4961	04/30/10	CD	Union St Bk CD 0.950 10/30/11		2,200,000.00	100.000	2,200,000.00	0.00	0.
Total for Tobacco Funds					3,209,303.22		3,209,303.22	(3,036.51)	0.

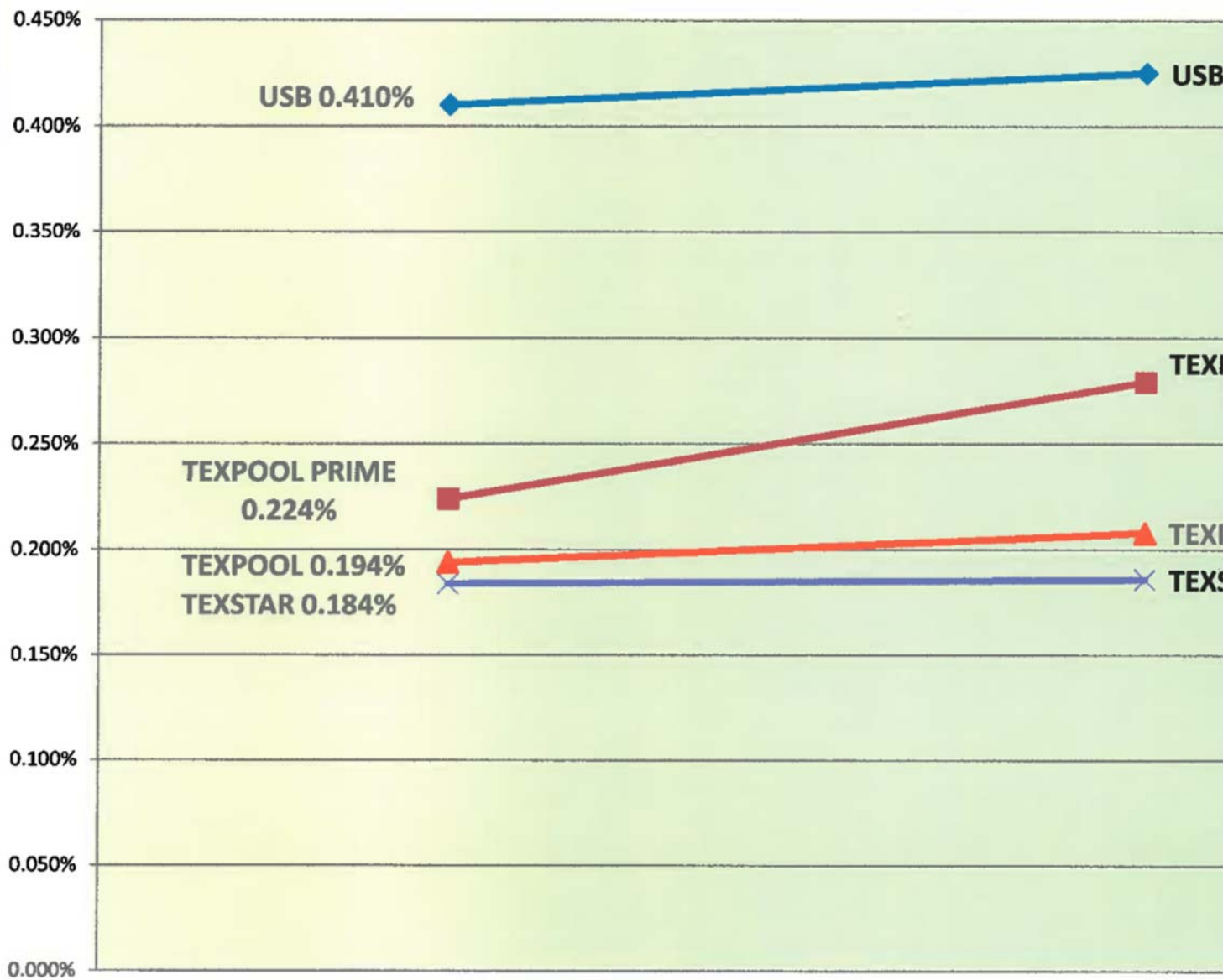
CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/A Since Pu
Unlimited Tax Road Bonds - Series 2007									
7231993	05/14/09	CD	Union St Bk CDARS 1.150 05/13/10		0.00	100.000	0.00	0.00	0.
3133XTHN9	04/27/09	AGCY BULET	FHLB 1.250 10/14/10		5,000,000.00	100.245	5,012,250.00	(2,102.25)	(9,842.
3128X9QY1	04/27/09	AGCY BULET	FHLMC 1.550 12/15/10		5,000,000.00	100.597	5,029,850.00	(4,576.20)	(21,470.
WILL-WF	10/12/07	FLEX REPO	Flex-Citigroup 4.239 12/15/10		95,291,545.95	100.000	95,291,545.95	0.00	0.
Total for Unlimited Tax Road Bonds - Series 2007					105,291,545.95		105,333,645.95	(6,678.45)	(31,312.
Total for Williamson County					172,368,994.64		172,403,282.42	(5,018.17)	(26,038.

CUSIP	Security Type	Security Description	Pay Date	Interest	
CC Records Archive					
CD-5251	CD-SHORT	Union St Bk CD 0.750 05/07/11	08/07/10	2,457.53	
CD-5251	CD-SHORT	Union St Bk CD 0.750 05/07/11	11/07/10	2,457.53	
Total for CC Records Archive				4,915.06	
Debt Service Fund					
CD-2123	CD-SHORT	Union St Bk CD 0.440 07/28/10	07/28/10	8,259.13	7
313589B51	AGCY DISCO	FNMA 0.000 08/11/10	08/11/10	0.00	13
Total for Debt Service Fund				8,259.13	20
General Fund					
CD-8984	CD-SHORT	Union St Bk CD 0.450 10/01/10	07/01/10	3,369.52	
9439753	CD-SHORT	Union St Bk CDARS 0.420 08/05/10	08/05/10	15,620.54	7
3133XX4G9	AGCY CALL	FHLB 0.500 03/14/11	08/26/10	7,500.00	
3128X9N89	AGCY CALL	FHLMC 0.750 09/15/11	09/15/10	22,500.00	6
CD-6785	CD	Union St Bk CD 1.180 10/01/10	09/30/10	9,001.72	
CD-6785	CD	Union St Bk CD 1.180 10/01/10	10/01/10	1.07	3
CD-8984	CD-SHORT	Union St Bk CD 0.450 10/01/10	10/01/10	3,406.55	3
3136FH4A0	AGCY CALL	FNMA 1.550 11/17/11	11/17/10	7,750.00	1
3133XYGD1	AGCY CALL	FHLB 0.650 05/19/11	11/19/10	22,750.00	
Total for General Fund				91,899.40	20
Road and Bridge General					
CD-5875-1	CD-SHORT	Union St Bk CD 0.450 10/01/10	07/01/10	3,369.52	
3128X9N89	AGCY CALL	FHLMC 0.750 09/15/11	09/15/10	15,000.00	4
CD-1907	CD	Union St Bk CD 1.180 10/01/10	09/30/10	9,001.72	
CD-1907	CD	Union St Bk CD 1.180 10/01/10	10/01/10	1.07	3
CD-5875-1	CD-SHORT	Union St Bk CD 0.450 10/01/10	10/01/10	3,406.55	3
Total for Road and Bridge General				30,778.86	10

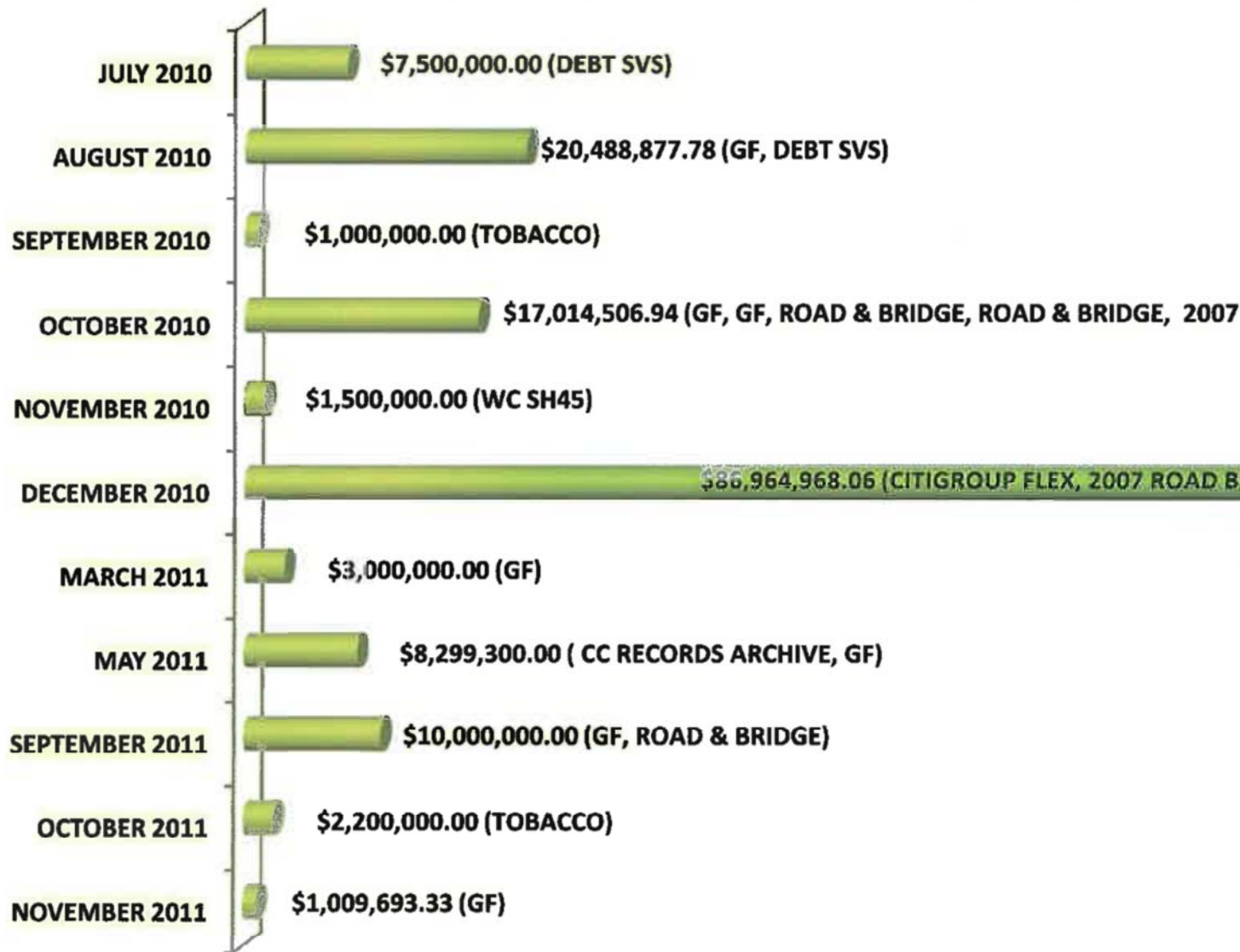
CUSIP	Security Type	Security Description	Pay Date	Interest	
State Hwy 45 Interest Fund					
CD-4119	CD-SHORT	Union St Bk CD 0.450 11/20/10	08/20/10	1,701.36	
CD-4119	CD-SHORT	Union St Bk CD 0.450 11/20/10	11/20/10	1,701.36	1
Total for State Hwy 45 Interest Fund				3,402.72	1
Tobacco Funds					
CD-4961	CD	Union St Bk CD 0.950 10/30/11	07/30/10	5,210.68	
CD-0206	CD	Union St Bk CD 1.240 09/15/10	09/15/10	3,128.83	1
CD-4961	CD	Union St Bk CD 0.950 10/30/11	10/30/10	5,267.94	
Total for Tobacco Funds				13,607.45	1
Unlimited Tax Road Bonds - Series 2007					
WILL-WF	FLEX REPO	Flex-Citigroup 4.239 12/15/10	07/01/10	336,617.39	
WILL-WF	FLEX REPO	Flex-Citigroup 4.239 12/15/10	08/01/10	336,617.38	
WILL-WF	FLEX REPO	Flex-Citigroup 4.239 12/15/10	09/01/10	336,617.38	
WILL-WF	FLEX REPO	Flex-Citigroup 4.239 12/15/10	10/01/10	336,617.38	
3133XTHN9	AGCY BULET	FHLB 1.250 10/14/10	10/14/10	31,250.00	5
WILL-WF	FLEX REPO	Flex-Citigroup 4.239 12/15/10	11/01/10	336,617.38	
3128X8QY1	AGCY BULET	FHLMC 1.550 12/15/10	12/15/10	38,750.00	5
WILL-WF	FLEX REPO	Flex-Citigroup 4.239 12/15/10	12/15/10	336,617.38	
Total for Unlimited Tax Road Bonds - Series 2007				2,089,704.29	10

CUSIP	Security Type	Security Description	Pay Date	Interest
Total for All Portfolios				
			July 2010	356,826.24 7
			August 2010	363,896.81 20
			September 2010	395,249.65 11
			October 2010	379,950.56 17
			November 2010	371,276.27 2
			December 2010	375,367.38 5
Total Projected Cash Flows for Williamson County				2,242,566.91 63

INTEREST RATES FOR UNION STATE BANK, TEXPOOL PRIME, TEXPOOL & MAY & JUNE 2010



LONGTERM INVESTMENTS BY MONTH & YEAR OF MATURITY AS OF JUNE 20, 2010



ALL LONGTERM INVESTMENT TOTALS BY MONTH & YEAR OF MATURITY

AS OF JUNE 20, 2010

ACCOUNT	AMOUNT	MATURITY DATE	CALLABLE DATE	TOTAL
DEBT SERVICE CD	7,500,000.00	7/28/2010		
JULY 2010 Total				7,500,000.00
GENERAL FUND CD	7,500,000.00	8/5/2010		
DEBT SERVICE	12,988,877.78	8/11/2010		
AUGUST 2010 Total				20,488,877.78
TOBACCO CD	1,000,000.00	9/15/2010		
SEPTEMBER 2010 Total				1,000,000.00
GENERAL FUND CD	3,000,000.00	10/1/2010		
GENERAL FUND CD	3,000,000.00	10/1/2010		
ROAD & BRIDGE CD	3,000,000.00	10/1/2010		
ROAD & BRIDGE CD	3,000,000.00	10/1/2010		
2007 ROAD BONDS	5,014,506.94	10/14/2010		
OCTOBER 2010 Total				17,014,506.94
WC SH 45 CD	1,500,000.00	11/20/2010		
NOVEMBER 2010 Total				1,500,000.00
CITIGROUP GLOBAL MARKETS	81,925,000.00	12/15/2010		
2007 ROAD BONDS	5,039,968.06	12/15/2010		
DECEMBER 2010 Total				86,964,968.06
GENERAL FUND	3,000,000.00	3/14/2011	8/26/2010	
MARCH 2011 Total				3,000,000.00
CC RECORDS ARCHIVE CD	1,300,000.00	5/7/2011		
GENERAL FUND	6,999,300.00	5/19/2011	11/19/2010	
MAY 2011 Total				8,299,300.00
GENERAL FUND	6,000,000.00	9/15/2011	9/15/2010	
ROAD & BRIDGE	4,000,000.00	9/15/2011	9/15/2010	
SEPTEMBER 2011 Total				10,000,000.00
TOBACCO CD	2,200,000.00	10/30/2011		
OCTOBER 2011 Total				2,200,000.00
GENERAL FUND	1,009,696.33	11/17/2011	8/17/2010	
NOVEMBER 2011				1,009,693.33
TOTAL				158,977,346.11