

**AGENDA ITEM 14**

Consider approving changing Ranier Drive in Chandler Creek, Section 16, to Ranier Lane.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve changing Ranier Drive in Chandler Creek, Section 16, to Ranier Lane.

Vote: 4 - 0 with Commissioner Heiligenstein absent from the meeting.

**AGENDA ITEM 15**

Authorize advertisement and set date for Public Hearing to set speed limit at 25mph on Old Mill Road between Kristen Lane and Little Elm Trail.

Commissioner Boatright requested that an agenda item be added to the next agenda to discuss permanent delegation of regulatory signage to the County Engineer as allowed in Section 251.159 of the Transportation Code.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the County Engineer under Section 251.159 of the Transportation Code to post the regulatory signage requested under Agenda Items 15, 16, 17 and 19.

Vote: 4 - 0 with Commissioner Heiligenstein absent from the meeting.

**AGENDA ITEM 16**

Discuss and take appropriate action, which may include setting a public hearing regarding traffic safety issues on Little Elm Trail.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the County Engineer under Section 251.159 of the Transportation Code to post the regulatory signage requested under Agenda Items 15, 16, 17 and 19.

Vote: 4 - 0 with Commissioner Heiligenstein absent from the meeting.

**AGENDA ITEM 17**

Consider authorizing advertising and setting date to hold a public hearing regarding three way stop at the intersection of Old Mill Road and Kristen Lane.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the County Engineer under Section 251.159 of the Transportation Code to post the regulatory signage requested under Agenda Items 15, 16, 17 and 19.

Vote: 4 - 0 with Commissioner Heiligenstein absent from the meeting.

**AGENDA ITEM 18**

Hear report and approve receipt of Investment Committee Report.

County Treasurer Vivian Wood addressed the court concerning the Investment Committee Report and answered questions about county investments.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve receipt of the Investment Committee Report.

Vote: 4 - 0 with Commissioner Heiligenstein absent from the meeting.

< Attachment >

**WILLIAMSON**  
**COUNTY**  
**T\*E\*X\*A\*S**

**Monthly Investment Report**

**For the Quarter Ended**

**September 30, 2001**

**Prepared by**



**FIRST SOUTHWEST ASSET MANAGEMENT, INC.**

## Williamson County

Monthly Investment Report  
Investment Officers' Certification  
For the Quarter Ended  
September 30, 2001

This report is prepared for Williamson County (the "County") in accordance with Chapter 2256 of the 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, which covers the Quarter ended September 30, 2001, is signed by the County's investment officers and includes the disclosures required in the PFIA.

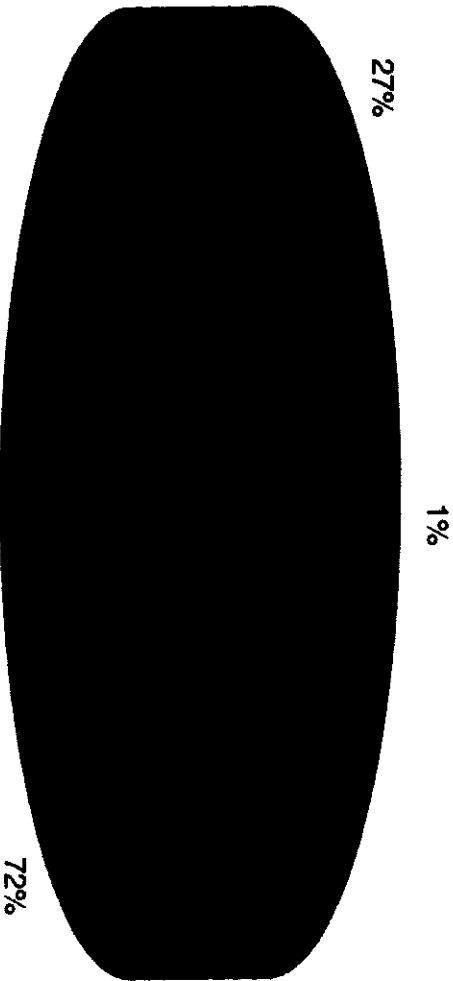
The investment portfolio complied with the PFIA and the County's approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the County's portfolio during this quarter were made on behalf of the County and were made in full compliance with the PFIA and the County's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

William S. Shank

William S. Shank

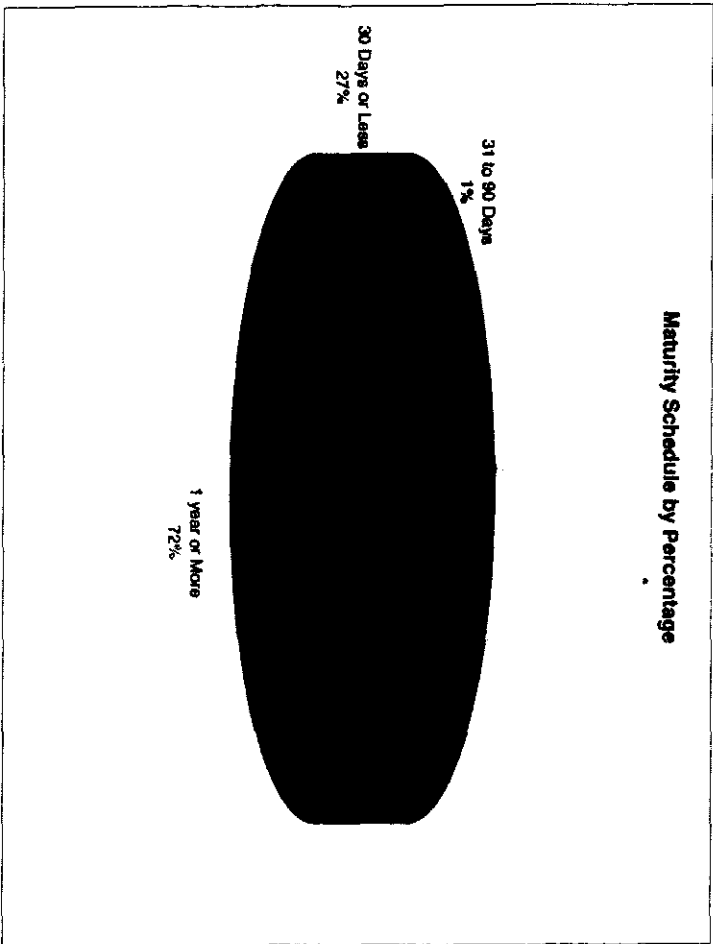
October 15, 2001

**Williamson County  
PORTFOLIO SUMMARY  
September 30, 2001**

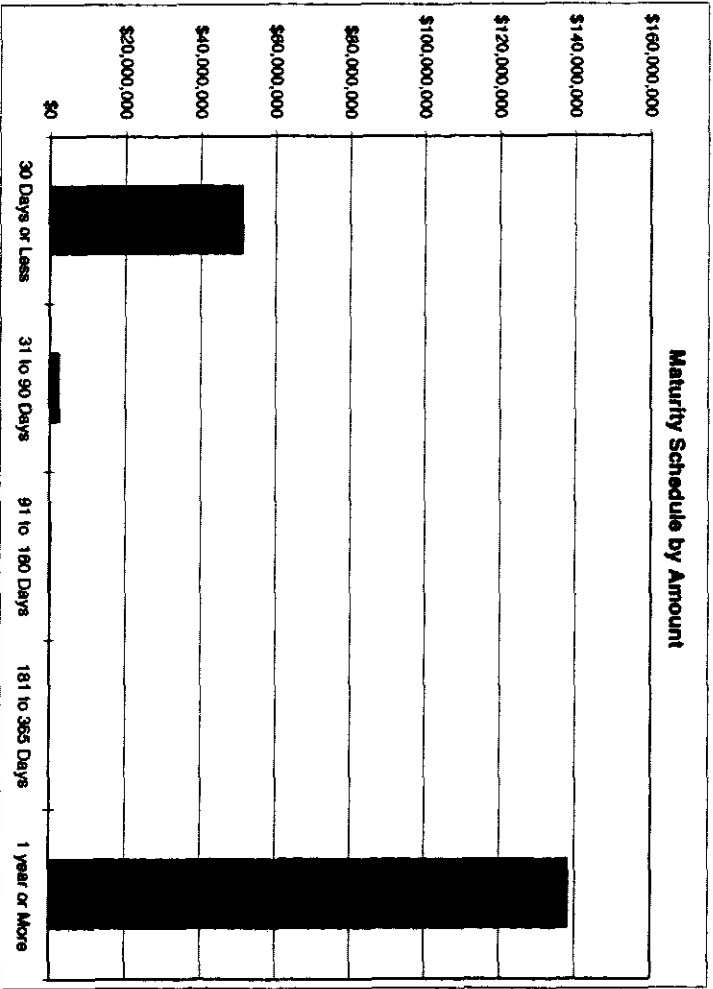


□	Government Securities
	166,850
■	Agency Securities
	2,326,132
■	Flexible Repurchase Agreements
	137,942,070
■	Money Markets & Pools
	50,952,997

Williamson County  
Maturity Summary  
September 30, 2001



Note: \$137,942,070 of the 1 Year or More category is an investment in Flexible Repurchase Agreements.



**Williamson County**  
**DETAIL OF SECURITY HOLDINGS**  
**As of September 30, 2001**

Security Description	Security CUSIP	Coupon	Settlement Date	Maturity Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued Interest	Market Value	Days to Maturity	Yield to Maturity
County Benefits Program													
TEXPOOL	texpool	3.467					1,052,365.60	1,052,365.60			1,052,365.60		3.47
Debt Service Fund													
UNITED STATES TREAS BDS	912810cz9	14.250	06-26-00	02-15-02	160,000	111.750	178,800.00	164,283.45	104.281	2.850	166,850.00	138	6.55
TEXPOOL	texpool	3.467					465,836.65	465,836.65			465,836.65		3.47
					160,000		644,636.65	630,120.10		2.850	632,686.65		4.32
General Fund													
FEDERAL NATL MTG ASSN MEDIUM	31364ghd4	5.250	06-27-00	11-19-01	2,318,000	97.577	2,261,830.73	2,312,623.78	100.351	44.283	2,326,131.53	50	7.10
TEXPOOL	texpool	3.467					13,153,084.64	13,153,084.64			13,153,084.64		3.47
					2,318,000		15,414,915.37	15,465,708.42		44.283	15,479,216.17		4.00
Pooled Funds													
TEXPOOL	texpool	3.467					30,274,507.85	30,274,507.85			30,274,507.85		3.47
Road and Bridge General													
TEXPOOL	texpool	3.467					2,563,454.14	2,563,454.14			2,563,454.14		3.47
Series 2000													
FLEX REPO - LEHMAN BROS	flex-will	6.513	09-22-00	12-15-02	52,870,933	100.000	52,870,932.83	52,870,932.83	100.000	0	52,870,932.83	441	6.52
Series 2001													
FLEX REPO - SALOMON SMITH BARNEY	flex-will01	4.055	05-24-01	10-15-02	85,071,137	100.000	85,071,137.50	85,071,137.50	100.000	0	85,071,137.50	380	4.06
Tobacco Funds													
TEXPOOL	texpool	3.467					3,443,748.30	3,443,748.30			3,443,748.30		3.47
TOTAL PORTFOLIO							140,420,070	191,335,698.24	191,371,974.74	47,133	191,388,049.04		4.62

**Williamson County**  
YIELD SUMMARY  
September 30, 2001

Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Assets	Days to Maturity	Weighted Average Maturity	Yield to Maturity
<b>Government Securities</b>									
UNITED STATES TREAS BDS	912810cz9	06-26-00	02-15-02	160,000	166,850	0.09	138	0	6.55
<b>Agency Securities</b>									
FEDERAL NATL MTG ASSN MEDIUM	31364ghd4	06-27-00	11-19-01	2,318,000	2,326,132	1.22	50	1	7.10
<b>Flexible Repurchase Agreements</b>									
FLEX REPO - SALOMON SMITH BARNET	flex-will'01	05-24-01	10-15-02	85,071,137	85,071,137	44.45	380	169	4.06
FLEX REPO - LEHMAN BROS	flex-will	09-22-00	12-15-02	52,870,933	52,870,933	27.62	441	122	6.52
				137,942,070	137,942,070	72.07		291	5.00
<b>Money Markets &amp; Pools</b>									
TEXPOOL	texpool				50,952,997	26.62			3.47
TOTAL PORTFOLIO				140,420,070	191,388,049	100.00		291	4.62

Williamson County  
QUARTERLY MARKET VALUE ASSET RECONCILIATION  
From 06-30-01 To 09-30-01

Security	06-30-01 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-01 Market Value
TREASURY NOTES							
UNITED STATES TREAS BDS	170,200	0	-11,400	0	-3,350	11,400	166,850
14.250% Due 02-15-02	8,566					-5,654	2,912
Accrued Interest	178,766	0	-11,400	0	-3,350	5,746	169,762
Average Capital							
Total Gain	172,942						
IRR for 0.25 Years	2,396						
	1.39%						
AGENCY COUPON SECURITIES							
FEDERAL HOME LN MTG CP MTN BE	3,005,625	0	-3,102,600	-5,625	0	102,600	0
6.840% Due 07-25-01							
FEDERAL NATL MTG ASSN MEDIUM	2,329,423	0	0	0	-3,292	0	2,326,132
5.250% Due 11-19-01	103,118					-58,496	44,621
Accrued Interest	5,438,166	0	-3,102,600	-5,625	-3,292	44,104	2,370,753
Average Capital							
Total Gain	3,144,940						
IRR for 0.25 Years	35,187						
	1.12%						
AGENCY DISCOUNT NOTES							
FEDL HOME LOAN BK CONS DISC NT	7,968,000	0	-8,000,000	0	0	32,000	0
0.000% Due 08-10-01							
FEDL HOME LN MTG CORP DISC NT	2,985,900	0	-3,000,000	0	0	14,100	0
0.000% Due 08-16-01							
FEDERAL NATL MTG ASSN DISC NT	7,962,400	0	-8,000,000	0	0	37,600	0
0.000% Due 08-16-01	0					0	0
Accrued Interest	18,916,300	0	-19,000,000	0	0	83,700	0
Average Capital							
Total Gain	8,894,561						
IRR for 0.25 Years	83,700						
	0.94%						
TEXPOOL							
	50,791,472	10,477,087	-10,797,056	[Fees]	0	481,494	50,952,997
	50,791,472	10,477,087	-10,797,056		0	481,494	50,952,997
Average Capital							
Total Gain before Fees	50,005,325						
IRR for 0.25 Years	481,494						
	0.96%						

First Southwest Asset Management, Inc.



Williamson County  
QUARTERLY MARKET VALUE ASSET RECONCILIATION  
From 06-30-01 To 09-30-01

Security	06-30-01 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-01 Market Value
FLEXIBLE REPURCHASE AGREEMENT - FLEX REPO - SALOMON SMITH BARNEY	90,000,000	821,137	-6,571,137	0	0	821,137	85,071,137
4.055% Due 10-15-02							
FLEX REPO - LEHMAN BROS	55,870,933	0	-3,000,000	0	0	0	52,870,933
6.513% Due 12-15-02							
Accrued Interest	0					0	0
	145,870,933	821,137	-9,571,137	0	0	821,137	137,942,070
Average Capital							
Total Gain	143,031,259						
IRR for 0.25 Years	821,137						
	0.57%						
TOTAL PORTFOLIO	221,195,636	11,298,225	-42,482,194	-5,625	-6,642	1,436,182	191,435,583
External Additions	11,298,225						
External Withdrawals	-42,482,194						
Average Capital	205,249,027						
Total Gain before Fees	1,423,915						
IRR for 0.25 Years	0.69%						

**Williamson County**  
**Series 2000**  
**PURCHASE AND SALE/MATURITY**  
*From 07-01-01 To 09-30-01*

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES/MATURITIES					
08-31-01	08-31-01	3,000,000	FLEX REPO - LEHMAN BROS 6.513% Due 12-15-02	100.000	3,000,000
					<u>3,000,000</u>

**Williamson County**  
**Series 2001**  
**PURCHASE AND SALE/MATURITY**  
*From 07-01-01 To 09-30-01*

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
08-15-01	08-15-01	821,137	FLEX REPO - SALOMON SMITH BARNEY 4.055% Due 10-15-02	100.000	821,137
					821,137
<b>SALES/MATURITIES</b>					
08-16-01	08-16-01	3,000,000	FLEX REPO - SALOMON SMITH BARNEY 4.055% Due 10-15-02	100.000	3,000,000
09-20-01	09-20-01	2,750,000	FLEX REPO - SALOMON SMITH BARNEY 4.055% Due 10-15-02	100.000	2,750,000
					5,750,000

**Williamson County**  
**Debt Service Fund**  
**PURCHASE AND SALE/MATURITY**  
*From 07-01-01 To 09-30-01*

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES/MATURITIES					
08-10-01	08-10-01	6,000,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 08-10-01	100.000	6,000,000
					<u>6,000,000</u>

*Williamson County*  
*General Fund*  
**PURCHASE AND SALE/MATURITY**  
*From 07-01-01 To 09-30-01*

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES/MATURITIES					
07-25-01	07-25-01	3,000,000	FEDERAL HOME LN MTG CP MTN BE	100.000	3,000,000
			6.840% Due 07-25-01		
08-16-01	08-16-01	8,000,000	FEDERAL NATL MTG ASSN DISC NT	100.000	8,000,000
			0.000% Due 08-16-01		
					11,000,000

**Williamson County**  
**Road and Bridge General**  
**PURCHASE AND SALE/MATURITY**  
*From 07-01-01 To 09-30-01*

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>SALES/MATURITIES</b>					
08-16-01	08-16-01	3,000,000	FEDL HOME LN MTG CORP DISC NT	100.000	3,000,000
			0.000% Due 08-16-01		
					<u>3,000,000</u>

**Williamson County**  
**Tobacco Funds**  
**PURCHASE AND SALE/MATURITY**  
*From 07-01-01 To 09-30-01*

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES/MATURITIES					
08-10-01	08-10-01	2,000,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 08-10-01	100.000	2,000,000
					<u>2,000,000</u>

Williamson County  
AMORTIZATION AND ACCRETION  
September 30, 2001

	Purchase Information				Amortization/Accretion Information				
	Quantity	Purchase Date	Price	Total Cost	Month To Date	Year To Date	Total To Date	Balance	Adjusted Cost
TREASURY NOTES(Straight Line)									
UNITED STATES TREAS BDS 14.250% Due 02-15-02 (912810cz9)	160,000	06-26-00	111.750	178,800	-938	-8,570	-14,517	-4,283	164,283
AGENCY COUPON SECURITIES(Straight Line)									
FEDERAL NATL MTG ASSN MEDIUM 5.250% Due 11-19-01 (31364ghd4)	2,318,000	06-27-00	97.577	2,261,831	3,292	30,056	50,793	5,376	2,312,624
FLEXIBLE REPURCHASE AGREEMENT(Straight Line)									
FLEX REPO - LEHMAN BROS 6.513% Due 12-15-02 (flex-will)	52,870,933	09-22-00	100.000	52,870,933	0	0	0	0	52,870,933
FLEX REPO - SALOMON SMITH BARNEY 4.055% Due 10-15-02 (flex-will01)	85,071,137	05-24-01	100.000	85,071,137	0	0	0	0	85,071,137
Total				137,942,070	0	0	0	0	137,942,070
GRAND TOTAL				140,382,701	2,354	21,486	36,277	1,093	140,418,978

11/27/2001



**AGENDA ITEM 19**

Consider setting date for public hearing on installation of a four-way stop at the intersection of Brightwater Drive and Sea Ash Drive in Fern Bluff M.U.D.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the County Engineer under Section 251.159 of the Transportation Code to post the regulatory signage requested under Agenda Items 15, 16, 17 and 19.

Vote: **4 - 0** with Commissioner Heiligenstein absent from the meeting.

< Attachment >

11/20/01 15:28 COMM. D. HAYS → 512 930 3262  
11/15/01 THU 15:17 FAX 5127335384 5127335384  
Mike Heiligenstein

NO. 971 002

001

**Fern Bluff Municipal Utility District**

100 Congress Avenue, Suite 1350  
Austin, Tx 78701  
(512) 435-2300

November 5, 2001

Commissioner David Hays  
Williamson County  
1900 Georgetown Inner Loop  
Georgetown, TX 78626


Dear Commissioner Hays:

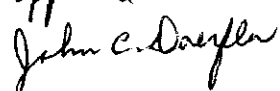
The Fern Bluff Municipal Utility District would like the County to install a four-way stop at the intersection of Brightwater Drive and Sea Ash Drive.

The MUD is in the process of building a park on Brightwater Drive at Sea Ash Drive. The trail will cross the street at that intersection and connect with the regional trail.

Please let us know when this will posted as an agenda item.

Thanking you in advance,

  
Jean I. Cochran  
President

Approved 11-27-01  


Cc: Fern Bluff MUD Board of Directors  
Sharlene Collins