

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

**1st Quarter Review
January 23, 2017
3:00 PM**

1. Welcome Larry Gaddes, Tax Assessor/Collector to the Investment Committee.
2. Acknowledge Minutes from the October 24, 2016 meeting. If no corrections, stand approved as written.
3. Investment Training Hours Update
4. Review/Approve Investment Report for 1st Quarter 2017
5. Economic Review
6. Investment Recommendations
7. Other Items
8. Adjourn

WILLIAMSON COUNTY INVESTMENT COMMITTEE

MINUTES

October 24, 2016

3:00 PM

The Williamson County Investment Committee met on Monday October 24, 2016 at 3:00 p.m. in the Tax Assessor/Collector's Conference Room. Committee members present were: Dan Gattis, County Judge; David Flores, Auditor; Deborah Hunt, County Tax Assessor/Collector; Valerie Covey, Commissioner, Pct # 3 and Jerri Jones, County Treasurer/County Investment Officer. Also in attendance were Tina Zander, Chief Deputy Treasurer, and Greg Warner and Andrea Cash, both representing First Southwest Asset Management (FSAM).

Judge Gattis called the meeting to order at 3:00 p.m. Minutes of the August 1, 2016 Investment Committee meeting were reviewed. No corrections were noted and the Minutes were approved as read. Investment Committee Education Hours were reviewed. Additionally, the Tax Assessor/Collector Annual Interest Statement for Fiscal Year 2016 was reviewed.

The committee reviewed Investment Reports for the 4th Quarter, Fiscal Year 2016. FSAM provides all reporting for Long Term Investments and the Treasurer's Office provides detailed data on the Investment Pools. A motion was made by Ms. Hunt to accept the Investment Reports, seconded by Judge Gattis. Motion carried unanimously.

Scott and Andrea provided an overall review of current investments. As of September 30, 2016, 63% of available Williamson County funding is in long term investments, with 30% combined in Logic and TexPool Prime. The remaining funds (7%) are in TexSTAR, TexPool and Wells Fargo Bank.

During the review of the 9/30/16 Quarterly Investment Report, the committee was informed that the Weighted Average Yield at quarter end had climbed to 0.784% whereas one year ago it was 0.265%. The improvement is due to the marked increase in long term investments as well as the increase of Investment Pool yields over the past nine months. In reviewing the Benchmark Comparison graph, it was pointed out the County's monthly average yield has continued to widen against the three, six and 12 month Constant Maturity Treasury benchmarks. The Committee went on to review the 10 purchases across six funds (9 reinvestments of maturities and one new investment for the 2013 Park Bond Fund.) Finally, attention was drawn to the \$879,644 of quarterly earned income which represents a 185% improvement over the same Quarter 2015 which totaled \$308,200.

There being no other business before the Committee, Judge Gattis declared the meeting adjourned at 4:32 p.m.

WILLIAMSON COUNTY INVESTMENT COMMITTEE EDUCATION REPORT

JANUARY 2017

REQUIRED PFIA HOURS: COMMITTEE MEMBERS: 10HRS / BI-ANNUAL (FY 2017/2018)

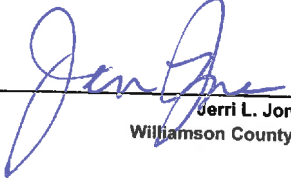
INVESTMENT OFFICER: 10 HRS ANNUAL / 15 HRS INVESTMENT ACADEMY (CY 2017)

MEMBER	REQUIRED HOURS	TRAINING DATES	TRAINING TITLE	HOURS CREDITED	FISCAL YEAR	TRAINING GOOD THRU FY
DAN A. GATTIS	10 HRS /BI-ANNUAL	12/10/2014	GTOT WINTER SEMINAR	13.5	2015	2016
DAVID FLORES	10 HRS /BI-ANNUAL	12/10/2014	GTOT WINTER SEMINAR	15	2015	2016
LARRY GADDES	10 HRS /BI-ANNUAL		INVESTMENT ACADEMY			
VALERIE COVEY	10 HRS /BI-ANNUAL	11/13/2015	TX PUBLIC FUNDS INV CONF	10	2016	2017
		11/18/2016	TX PUBLIC FUNDS INVEST CONF	10	2017	2018
JERRI JONES	(15 HRS ANN INV ACADEMY)	9/22/2016	ANN COUNTY TREASURER CONF	5	2016	
	(10 HRS ANN INV POLICY)	11/18/2016	TX PUBLIC FUNDS INVEST CONF	10	2016	2016 (CY)

**OCTOBER 2016 COUNTY INVESTMENT
FY 2017**

INTEREST RATE: TEXPOOL 0.3832% -- TEXPOOL PRIME 0.7242% -- TEXSTAR 0.4202% -- LOGIC 0.8112%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LOGIC			TOTAL INTEREST ONLY	GRAND TOTAL
		BALANCE 9/30/16	TOTAL INTEREST	BALANCE 10/31/16	BALANCE 9/30/16	TOTAL INTEREST	BALANCE 10/31/16	BALANCE 9/30/16	TOTAL INTEREST	BALANCE 10/31/16	BALANCE 9/30/16	TOTAL INTEREST	BALANCE 10/31/16		
GENERAL FUND															
ADR FUND	644	220,918.91	71.85	220,990.76											
CHILD SAFETY	3	366,058.27	118.98	366,062.98										71.85	220,990.76
CRTHSE SEC	1	128,172.61	41.69	128,214.30										118.98	366,062.98
CO RECORD ARC	198	1,913,861.67	622.16	1,914,483.83										41.69	128,214.30
COUNTY RMP	6	425,786.28	138.42	425,924.70										622.16	1,914,483.83
CT RPTR SVC	28	1,091,072.22	354.73	1,091,426.95										138.42	425,924.70
GENERAL FUND	10	38,187.11	12.01	32,927.39	19,047,879.01	10,765.64	12,327,060.97							354.73	1,091,426.95
JUSTICE CRT TECH	645	463,859.98	150.80	464,010.78										10,777.65	12,359,988.36
LIBRARY FUND	20	302,280.67	98.22	302,378.89										150.80	464,010.78
KARST	161	1,240,201.84	403.19	1,240,605.03										98.22	302,378.89
RMP	26	1,884,479.58	612.65	1,885,092.23										403.19	1,240,605.03
TCEQ AIR CHECK GRANT	209	1,686.38	0.62	1,687.00										612.65	1,885,092.23
TOBACCO FUNDS	100	8,455.99	2.79	8,458.78	1,758,925.83	1,080.02	1,760,005.85							0.62	1,687.00
WM CO GENERAL FUND	79010													1,082.81	1,768,464.63
											3,773,081.35	8,522.07	13,289,363.95	8,522.07	13,289,363.95
GEN FUND TOTAL		8,085,021.51	2,628.11	8,082,263.62	20,806,804.84	11,845.66	14,087,066.82	0.00	0.00	0.00	3,773,081.35	8,522.07	13,289,363.95	22,995.84	35,458,694.39
CO'S & BOND															
2007 PARK BONDS	204														
2007 ROAD BONDS	203				10,792,004.17	6,135.64	9,526,899.57							-	-
C O SERIES 2006	201				250,070.73	142.00	221,158.19							6,135.64	9,526,899.57
PASS THROUGH TOLL LT BOND 2009	208				398,944.58	244.98	399,189.56							142.00	221,158.19
PASSTHROUGH TOLL REIMB	1270000													244.98	399,189.56
2013 ROAD BOND	978005							4,238,961.51	1,512.77	4,240,474.28				1,512.77	4,240,474.28
2013 PARK BONDS	978005										36,561,073.87	19,634.31	24,906,854.42	19,634.31	24,906,854.42
2015 CO BONDS	978007										21,208,777.51	13,453.95	19,299,233.54	13,453.95	19,299,233.54
PEARSON PL RD CONSTRUCTION	78008										20,188,851.75	13,769.30	19,759,195.51	13,769.30	19,759,195.51
PERSON PL RD DEBT SERVICE FUND	78009										5,263,199.46	1,457.96	700,311.12		
											156,294.47	107.70	156,402.17	107.70	156,402.17
CO'S & BONDS TOTAL		0.00	0.00	0.00	11,441,019.48	6,522.62	10,147,247.32	4,238,961.51	1,512.77	4,240,474.28	83,378,197.06	48,423.22	64,821,996.76	56,458.61	79,209,718.36
COUNTY BENEFITS															
DEBT SERVICE	22	516,317.81	167.88	516,485.69	5,207,452.31	3,197.50	5,210,649.81							1,962.86	3,198,703.75
ROAD AND BRIDGE	21	24,595.12	8.03	24,603.15	6,761,938.88	5,032.00	11,412,345.88							3,365.38	5,727,135.50
FUTURE ENVIRN LIAB	212				970,219.68	595.76	970,815.44							5,040.03	11,436,949.03
														595.76	970,815.44
TOTALS		8,625,934.44	2,804.02	8,623,352.46	48,384,176.08	29,156.40	45,026,829.02	4,238,961.51	1,512.77	4,240,474.28	87,151,278.41	56,945.29	78,111,380.71	90,418.48	136,002,016.47


Jerri L. Jones
Williamson County Treasurer

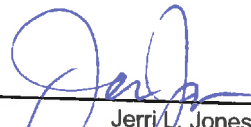
11-15-16
DATE

OCTOBER 2016 NON-COUNTY INVESTMENT

FY 2017

INTEREST RATE: TEXPOOL 0.3832% -- TEXPOOL PRIME 0.7242%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TOTAL INTEREST ONLY	GRAND TOTAL
		BALANCE 9/30/16	TOTAL INTEREST	BALANCE 10/31/16	BALANCE 9/30/16	TOTAL INTEREST	BALANCE 10/31/16		
AVERY RANCH ROADS	19	432,117.58	140.49	432,258.07					
CITIES HEALTH DIST	2	76,863.00	24.98	76,887.98	8,413.34	5.92	13,805.26	146.41	446,063.33
CO DISTRICT CLERK	--	718,832.33	231.28	710,866.78	3,134,647.22	1,677.26	2,636,324.48	1,702.24	2,713,212.46
COUNTY CLERK	--	1,388,055.29	452.05	1,388,507.34	23,534.04	17.88	30,533.90	249.16	741,400.68
CSCD	25	659,814.72	214.50	660,029.22	468,097.39	552.35	2,682,987.20	1,004.40	4,071,494.54
DA DRUG FUND	8	123,345.38	40.08	123,385.46				214.50	660,029.22
DISTRICT ATTORNEY	--	454,910.12	145.18	443,675.71				40.08	123,385.46
SHERIFF COMMISSARY	206	507,374.60	164.89	507,539.49	75,482.79	52.55	87,441.34	197.73	531,117.05
SHERIFF'S DRUG FUND	96	355,902.56	115.69	356,018.25				164.89	507,539.49
TOTALS		4,717,215.58	1,529.14	4,699,168.30	3,710,174.78	2,305.96	5,451,092.18	3,835.10	10,150,260.48


 Jerri L. Jones
 Williamson County Treasurer

11-15-16

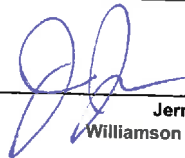
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NOVEMBER 2016 COUNTY INVESTMENT

FY 2017

INTEREST RATE: TEXPOOL 0.3987% -- TEXPOOL PRIME 0.7402% -- TEXSTAR 0.4144% -- LOGIC 0.8364%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LOGIC			TOTAL INTEREST ONLY	GRAND TOTAL
		BALANCE 10/31/16	TOTAL INTEREST	BALANCE 11/30/16	BALANCE 10/31/16	TOTAL INTEREST	BALANCE 11/30/16	BALANCE 10/31/16	TOTAL INTEREST	BALANCE 11/30/16	BALANCE 10/31/16	TOTAL INTEREST	BALANCE 11/30/16		
GENERAL FUND															
ADR FUND	944	220,990.76	72.42	221,063.18											
CHILD SAFETY	3	366,062.98	119.89	366,063.89										72.42	221,063.18
CRTHSE SEC	1	128,214.30	41.98	128,256.28										119.89	366,063.89
CO RECORD ARC	198	1,914,483.83	627.35	1,915,111.18										41.98	128,256.28
COUNTY RMP	5	425,924.70	139.53	426,064.23										627.35	1,915,111.18
CT RPTR SVC	28	1,091,426.95	357.66	1,091,784.61										139.53	426,064.23
GENERAL FUND	78010	32,927.39	1.68	2,015.30	12,327,060.97	5,559.85	8,422,519.70							357.66	1,091,784.61
JUSTICE CRT TECH	645	464,010.78	152.07	464,162.85							13,289,363.95	9,153.42	12,659,924.35	14,714.95	21,084,459.35
LIBRARY FUND	20	302,378.89	99.07	302,477.96										152.07	464,162.85
KARST	151	1,240,605.03	406.54	1,241,011.57										99.07	302,477.96
RMP	26	1,885,092.23	617.71	1,885,709.94										406.54	1,241,011.57
TCEQ AIR CHECK GRANT	209	1,687.00	0.60	1,687.60										617.71	1,885,709.94
TOBACCO FUNDS	100	8,458.78	2.70	8,461.48	1,760,005.85	1,070.73	1,761,076.58							0.60	1,687.60
GEN FUND TOTAL		8,082,263.62	2,639.20	8,053,870.07	14,087,066.82	6,630.58	10,183,596.28	0.00	0.00	0.00	13,289,363.95	9,153.42	12,659,924.35	18,423.20	30,897,390.70
CO'S & BOND															
2007 PARK BONDS	204														
2007 ROAD BONDS	203				9,526,899.57	5,515.17	8,412,520.34								
C O SERIES 2006	201				221,158.19	134.53	221,292.72							5,515.17	8,412,520.34
PASS THROUGH TOLL LT BOND 2009	208				399,189.56	242.85	399,432.41							134.53	221,292.72
PASSTHROUGH TOLL REIMB	78003													242.85	399,432.41
2013 ROAD BOND	978005							4,240,474.28	333.69	0.00	0.00	2,236.37	4,258,044.34	2,570.06	4,258,044.34
2013 PARK BONDS	978006										24,906,854.42	17,089.92	25,752,456.30	17,089.92	25,752,456.30
2015 CO BONDS	978007										19,299,233.54	12,802.02	18,591,655.54	12,802.02	18,591,655.54
PEARSON PL RD CONSTRUCTION	78008										19,759,195.51	13,587.57	19,798,903.82	13,587.57	19,798,903.82
PERSON PL RD DEBT SERVICE FUND	78009										700,311.12	482.11	700,793.23		
											156,402.17	112.21	169,254.72	112.21	169,254.72
CO'S & BONDS TOTAL		0.00	0.00	0.00	10,147,247.32	5,892.55	9,033,245.47	4,240,474.28	333.69	0.00	64,821,996.76	46,310.20	69,271,107.95	52,536.44	78,304,353.42
COUNTY BENEFITS															
DEBT SERVICE	22	516,485.69	169.27	516,654.96	3,198,703.75	1,945.95	3,200,649.70							1,945.95	3,200,649.70
ROAD AND BRIDGE	21	24,603.15	8.04	24,611.19	5,210,649.81	3,169.91	5,213,819.72							3,339.18	5,730,474.68
FUTURE ENVIRN LIAB	212				11,412,345.88	7,466.88	11,437,546.09							7,474.92	11,462,157.28
					970,815.44	590.60	971,406.04							590.60	971,406.04
TOTALS		8,623,352.46	2,816.51	8,595,136.22	45,026,829.02	25,696.47	40,040,263.30	4,240,474.28	333.69	0.00	78,111,360.71	55,463.62	81,931,032.30	84,310.29	130,566,431.82


Jerri L. Jones
 Williamson County Treasurer

12-9-16
 DATE

NOVEMBER 2016 NON-COUNTY INVESTMENT

FY 2017

INTEREST RATE: TEXPOOL 0.3987% -- TEXPOOL PRIME 0.7402%

ACCOUNT NAME	FUND	BALANCE 10/31/16	TEXPOOL TOTAL INTEREST	BALANCE 11/30/16	BALANCE 10/31/16	TEXPOOL PRIME TOTAL INTEREST	BALANCE 11/30/16	TOTAL INTEREST ONLY	GRAND TOTAL
AVERY RANCH ROADS	19	432,258.07	0.00	0.00	13,805.26	294.49	507,386.09	294.49	507,386.09
CITIES HEALTH DIST	2	76,887.98	25.20	76,913.18	2,636,324.48	1,643.88	2,637,968.36	1,669.08	2,714,881.54
CO DISTRICT CLERK	--	710,866.78	231.97	707,395.65	30,533.90	20.09	34,019.48	252.06	741,415.13
COUNTY CLERK	--	1,388,507.34	455.56	1,388,962.90	2,682,987.20	861.03	483,021.90	1,316.59	1,871,984.80
CSCD	25	660,029.22	216.27	660,245.49				216.27	660,245.49
DA DRUG FUND	8	123,385.46	40.44	123,425.90				40.44	123,425.90
DISTRICT ATTORNEY	--	443,675.71	145.37	443,821.08	87,441.34	71.03	172,721.37	216.40	616,542.45
SHERIFF COMMISSARY	206	507,539.49	166.30	507,705.79				166.30	507,705.79
SHERIFF'S DRUG FUND	96	356,018.25	116.66	356,134.91				116.66	356,134.91
TOTALS		4,699,168.30	1,397.77	4,264,604.90	5,451,092.18	2,890.52	3,835,117.20	4,288.29	8,099,722.10


 Jerri L. Jones
 Williamson County Treasurer

12-9-16

DATE

DECEMBER 2016 COUNTY INVESTMENT
FY 2017
INTEREST RATE: TEXPOOL 0.4570% -- TEXPOOL PRIME 0.8148% -- LOGIC 0.8791%

		TEXPOOL			TEXPOOL PRIME			LOGIC			TOTAL	GRAND
ACCOUNT NAME	FUND	BALANCE 11/30/16	TOTAL INTEREST	BALANCE 12/31/16	BALANCE 11/30/16	TOTAL INTEREST	BALANCE 12/31/16	BALANCE 11/30/16	TOTAL INTEREST	BALANCE 12/31/16	INTEREST ONLY	TOTAL
GENERAL FUND												
ADR FUND	644	221,063.18	85.80	221,148.98								
CHILD SAFETY	3	366,063.89	142.03	366,086.03							85.80	221,148.98
CRTHSE SEC	1	128,256.28	49.75	128,306.03							142.03	366,086.03
CO RECORD ARC	195	1,915,111.18	743.36	1,915,854.54							49.75	128,306.03
COUNTY RMP	6	426,064.23	165.37	426,229.60							743.36	1,915,854.54
CT RPTR SVC	28	1,091,784.61	423.79	1,092,208.40							165.37	426,229.60
GENERAL FUND	78010	2,015.30	0.92	2,136.11	8,422,519.70	5,933.52	8,185,955.74	12,659,924.35	36,481.19	99,375,297.36	423.79	1,092,208.40
JUSTICE CRT TECH	546	464,162.85	180.17	464,343.02							42,415.63	107,563,389.21
LIBRARY FUND	20	302,477.96	117.38	302,595.34							180.17	464,343.02
KARST	161	1,241,011.57	481.70	1,241,493.27							117.38	302,595.34
RMP	25	1,885,709.94	731.98	1,886,441.92							481.70	1,241,493.27
TCEQ AIR CHECK GRANT	209	1,687.60	0.16	0.00							731.98	1,886,441.92
TOBACCO FUNDS	100	8,461.48	3.27	8,464.75	1,761,076.58	1,218.74	1,762,295.32				0.16	-
GEN FUND TOTAL		8,053,870.07	3,125.68	8,055,307.99	10,183,596.28	7,152.26	9,948,251.06	12,659,924.35	36,481.19	99,375,297.38	1,222.01	1,770,760.07
CO'S & BOND												
2007 PARK BONDS	204											
2007 ROAD BONDS	203				8,412,520.34	5,620.07	8,020,440.46					
C O SERIES 2006	201				221,292.72	153.15	221,445.87				5,620.07	8,020,440.46
PASS THROUGH TOLL LT BOND 2009	208				399,432.41	265.46	380,481.32				153.15	221,445.87
PASSTHROUGH TOLL REIMB	78003										265.46	380,481.32
2013 ROAD BOND	978005							4,258,044.34	5,919.57	10,715,601.80	5,919.57	10,715,601.80
2013 PARK BONDS	978006							25,752,456.30	13,587.06	18,995,789.09	13,587.06	18,995,789.09
2015 CO BONDS	978007							18,591,655.54	10,854.31	13,323,801.41	10,854.31	13,323,801.41
PEARSON PL RD CONSTRUCTION	78008							19,798,903.82	15,267.72	24,720,682.72	15,267.72	24,720,682.72
PERSON PL RD DEBT SERVICE FUND	78009							700,793.23	523.17	701,316.40		
								169,254.72	152.17	332,220.49	152.17	332,220.49
CO'S & BONDS TOTAL		0.00	0.00	0.00	9,033,245.47	6,038.68	8,622,367.65	69,271,107.95	46,304.00	68,789,411.91	52,342.68	77,411,779.56
COUNTY BENEFITS												
DEBT SERVICE	22	516,654.96	200.56	516,855.52	3,200,649.70	2,214.94	3,202,864.64				2,214.94	3,202,864.64
ROAD AND BRIDGE	21	24,611.19	9.57	24,620.76	5,213,819.72	3,608.13	5,217,427.85				3,608.69	5,734,283.37
FUTURE ENVIRN LIAB	212				11,437,546.09	7,923.02	11,460,469.11				7,932.59	11,485,089.87
					971,406.04	672.17	972,078.21				672.17	972,078.21
TOTALS		8,595,136.22	3,335.81	8,596,784.27	40,040,263.30	27,609.20	39,423,458.52	81,931,032.30	82,785.19	168,164,709.27	113,730.20	216,184,952.06

(B)

[Signature]

Jerri L. Jones
Williamson County Treasurer

1-6-17

DECEMBER 2016 NON-COUNTY INVESTMENT

FY 2017

INTEREST RATE: TEXPOOL 0.4570% -- TEXPOOL PRIME 0.8148%

ACCOUNT NAME	FUND	BALANCE 11/30/16	TEXPOOL TOTAL INTEREST	BALANCE 12/31/16	BALANCE 11/30/16	TEXPOOL PRIME TOTAL INTEREST	BALANCE 12/31/16	TOTAL INTEREST ONLY	GRAND TOTAL
AVERY RANCH ROADS	19	0.00			507,386.09	450.84	1,152,250.91	450.84	1,152,250.91
CITIES HEALTH DIST	2	76,913.18	29.83	76,943.01	2,637,968.36	1,825.54	2,639,793.90	1,855.37	2,716,736.91
CO DISTRICT CLERK	--	707,395.65	269.75	672,520.04	34,019.48	23.37	34,042.85	293.12	706,562.89
COUNTY CLERK	--	1,388,962.90	539.56	1,389,502.46	483,021.90	337.22	489,657.45	876.78	1,879,159.91
CSCD	25	660,245.49	85.15	0.00	0.00	308.14	660,638.78	393.29	660,638.78
DA DRUG FUND	8	123,425.90	47.92	123,473.82				47.92	123,473.82
DISTRICT ATTORNEY	--	443,821.08	172.38	443,993.46	172,721.37	123.11	204,419.22	295.49	648,412.68
SHERIFF COMMISSARY	206	507,705.79	197.05	507,902.84				197.05	507,902.84
SHERIFF'S DRUG FUND	96	356,134.91	138.21	356,273.12				138.21	356,273.12
TOTALS		4,264,604.90	1,479.85	3,570,608.75	3,835,117.20	3,068.22	5,180,803.11	4,548.07	8,751,411.86

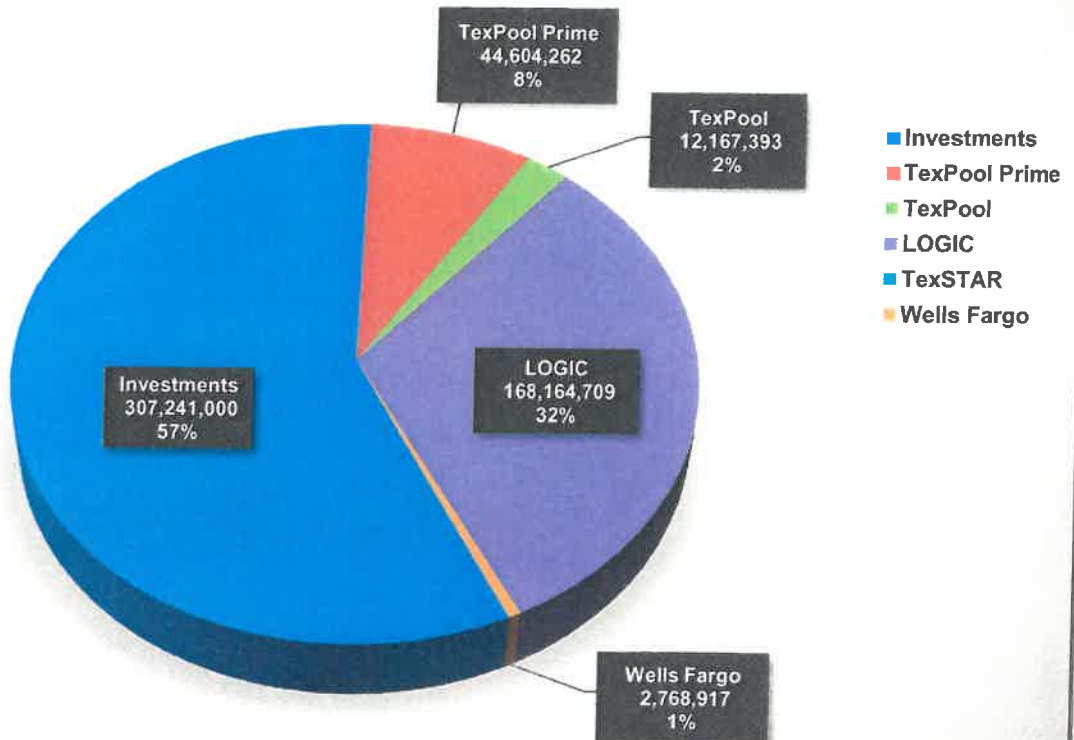
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Jerri L. Jones
Williamson County Treasurer

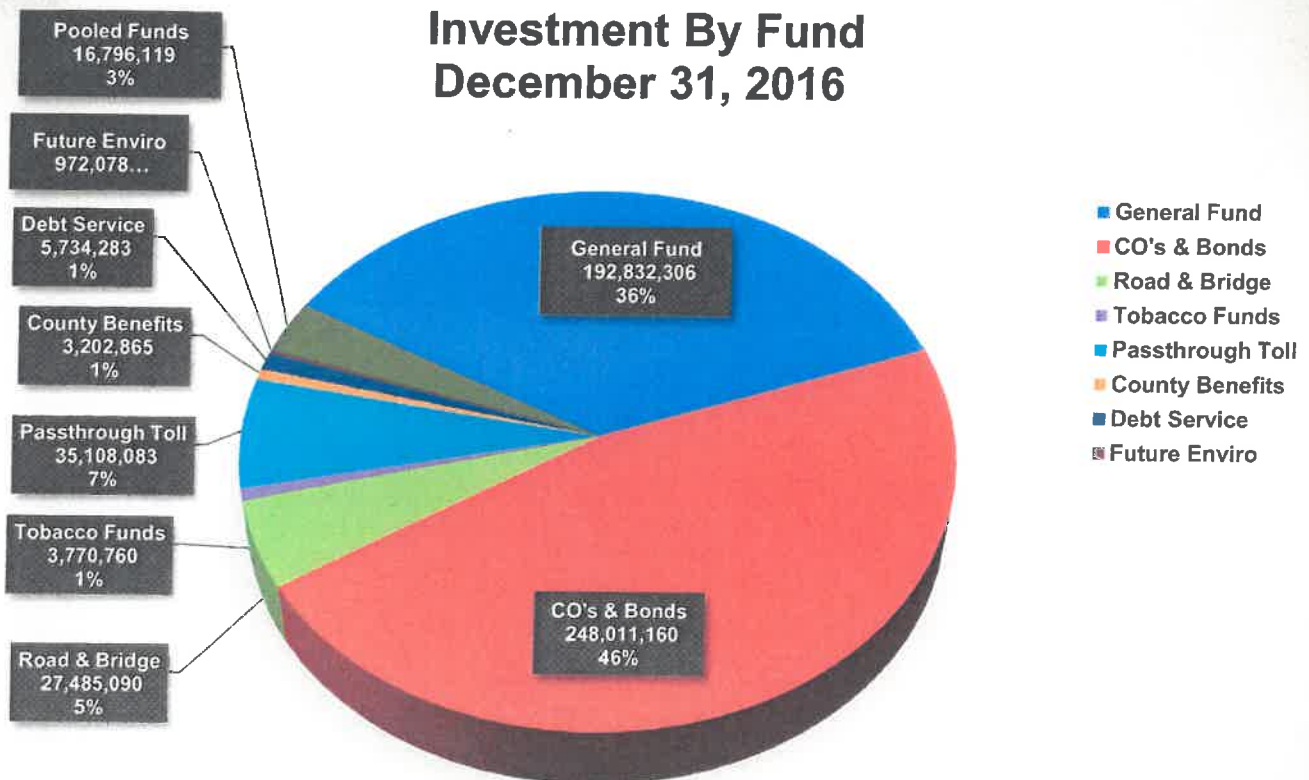
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Investment By Type December 31, 2016



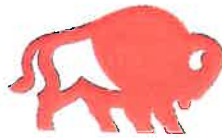
Investment By Fund December 31, 2016



Fund	Maturity Date	Next Call	Par Value	Maturity Month & Year
2015 CO BONDS	01/18/17		6,000,000.00	1/2017
2013 Road Bond	01/31/17		9,000,000.00	1/2017
			15,000,000.00	1/2017 Total
2013 Road Bond	02/13/17		9,000,000.00	2/2017
2015 CO BONDS	02/15/17		3,025,000.00	2/2017
General Fund	02/27/17		7,000,000.00	2/2017
			19,025,000.00	2/2017 Total
2013 Road Bond	03/07/17		15,097,000.00	3/2017
2013 Road Bond	03/08/17		6,000,000.00	3/2017
2013 Road Bond	03/15/17		7,092,000.00	3/2017
2015 CO BONDS	03/15/17		8,000,000.00	3/2017
2013 Road Bond	03/24/17		8,000,000.00	3/2017
2015 CO BONDS	03/29/17		6,000,000.00	3/2017
2015 CO BONDS	03/30/17		9,000,000.00	3/2017
			59,189,000.00	3/2017 Total
Road and Bridge General	04/03/17		5,000,000.00	4/2017
2013 Road Bond	04/11/17		8,000,000.00	4/2017
General Fund	04/21/17		5,000,000.00	4/2017
2013 Road Bond	04/27/17		7,000,000.00	4/2017
			25,000,000.00	4/2017 Total
Passthrough Toll Reimb	05/04/17		4,800,000.00	5/2017
2013 Road Bond	05/09/17		4,500,000.00	5/2017
Tobacco Funds	05/24/17		2,000,000.00	5/2017
Road and Bridge General	05/26/17		3,000,000.00	5/2017
2013 Road Bond	05/30/17		7,000,000.00	5/2017
			21,300,000.00	5/2017 Total
2013 Park Bond	06/09/17		10,000,000.00	6/2017
2013 Road Bond	06/09/17		2,560,000.00	6/2017
Passthrough Toll Reimb	06/09/17		7,000,000.00	6/2017
Road and Bridge General	06/09/17		3,000,000.00	6/2017
2013 Road Bond	06/12/17		3,000,000.00	6/2017
2015 CO BONDS	06/12/17		3,000,000.00	6/2017
2013 Road Bond	06/16/17		4,500,000.00	6/2017
2013 Road Bond	06/20/17		5,000,000.00	6/2017
			38,060,000.00	6/2017 Total
2013 Road Bond	07/07/17		7,000,000.00	7/2017
2013 Road Bond	07/07/17		9,000,000.00	7/2017
Road and Bridge General	07/25/17		5,000,000.00	7/2017
2013 Road Bond	07/28/17		2,000,000.00	7/2017
General Fund	07/31/17		5,000,000.00	7/2017
			28,000,000.00	7/2017 Total
General Fund	08/24/17		10,000,000.00	8/2017
General Fund	08/28/17		3,000,000.00	8/2017
2013 Road Bond	08/31/17		4,000,000.00	8/2017
			17,000,000.00	8/2017 Total

Fund	Maturity Date	Next Call	Par Value	Maturity Month & Year
2013 Park Bond	09/01/17		5,000,000.00	9/2017
2013 Road Bond	09/01/17		5,000,000.00	9/2017
Passthrough Toll Reimb	09/08/17		8,615,000.00	9/2017
General Fund	09/11/17		8,000,000.00	9/2017
2013 Road Bond	09/18/17		4,000,000.00	9/2017
Passthrough Toll Reimb	09/22/17		3,597,000.00	9/2017
			34,212,000.00	9/2017 Total
General Fund	10/27/17	01/27/17	5,000,000.00	10/2017
			5,000,000.00	10/217 Total
2013 Road Bond	12/15/17		5,955,000.00	12/2017
			5,955,000.00	12/2017 Total
General Fund	03/09/18		5,000,000.00	3/2018
General Fund	03/30/18	03/30/17	5,000,000.00	3/2018
			10,000,000.00	3/2018 Total
General Fund	04/01/18		2,000,000.00	4/2018
			2,000,000.00	4/2018 Total
General Fund	05/11/18	02/11/17	5,000,000.00	5/2018
			5,000,000.00	5/2018 Total
General Fund	09/28/18	03/28/17	5,500,000.00	9/2018
			5,500,000.00	9/2018 Total
General Fund	10/01/18		5,000,000.00	10/2018
General Fund	10/29/18		5,000,000.00	10/2018
			10,000,000.00	10/2018 Total
General Fund	04/24/19	01/24/17	7,000,000.00	4/2019
			7,000,000.00	4/2019 Total
			307,241,000.00	Grand Total

Fund	Maturity Date	Next Call	Par Value	Maturity Month & Year
Cash Balances				
2013 Park Bond			13,323,801.41	
2013 Road Bond			18,995,789.09	
2015 CO BONDS			24,720,682.72	
Combination Tax & Rev Series 2006 CO			221,445.87	
County Benefits Program			3,202,864.64	
Debt Service Fund			516,855.52	
Debt Service Fund			5,217,427.85	
Future Environmental Liability			972,078.21	
General Fund			99,375,297.36	
General Fund			2,136.11	
General Fund			8,185,955.74	
General Fund			2,768,916.99	
Pass Toll Series 2009			380,481.32	
Passthrough Toll Reimb			10,715,601.80	
Pearson Place Construction Fund			701,316.40	
Pearson Place Debt Service Fund			332,220.49	
Pooled Funds			11,615,315.88	
Pooled Funds			5,180,803.11	
Road and Bridge General			24,620.76	
Road and Bridge General			11,460,469.11	
Tobacco Funds			8,464.75	
Tobacco Funds			1,762,295.32	
Unlimited Tax Road Bonds - Series 2007			8,020,440.46	
			227,705,280.91	



Williamson County



For the Quarter Ended

December 31, 2016

MARKET RECAP - DECEMBER 2016:

Report Name

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

Financial markets, still reeling from November's election results, spent much of December speculating about the implications of a Trump presidency. Equity markets rallied to record highs by focusing on the potential positives of a more business friendly environment, reduced regulatory burdens and tax reform. As Gluskin-Sheff Chief Economist David Rosenberg wrote recently, "the market has gone to fully price in the good stuff without regard for other downside risks from this new style of government." Bond markets went the other way, sending yields higher on fears of faster economic growth, accelerating inflation and mountains of debt. As was the case in November, economic data carried less weight than typical during December. Survey based measures, often described as "soft data" generally did well, reflecting the post-election optimism. The ISM manufacturing index climbed to 53.2, matching a 21-month high. The ISM non-manufacturing index surged to 57.2, the highest in over a year. The Conference Board's Consumer Confidence index jumped to 113.7, its highest level since August 2001 as Americans grew very upbeat about the outlook.

The "hard data," meanwhile, was more mixed. Non-farm payrolls came in close to forecasts, growing by 178k in November while the unemployment rate declined to 4.6% on a drop in the labor force. Auto sales held at lofty levels close to 18 million annual units during November. Retail sales for November advanced just +0.1%, short of the +0.3% forecast. The retail sales control group, which feeds into GDP calculations, matched that disappointing +0.1% result. Downward revisions to October sales data added to the pall. Inflation held steady in November with CPI advancing +0.2% for November and +1.7% year-over-year. Ex food and energy was slightly higher at +2.1%, but the Fed's preferred PCE Core was flat for the month and up a smaller +1.6% year-over-year. Finally, home sales improved with existing home sales gaining +0.7% and new home sales jumping +5.2%. Looking forward, housing starts plunged -18.7% and building permits slid -4.7%.

The Fed was the other big story in December. On the 14th of the month, the FOMC voted unanimously to raise the overnight fed funds target rate by 25 basis points to a new range of 0.50% to 0.75%. It was the first and only rate increase of the year. The quarter point move was fully expected. However, the bond market had been anticipating just two quarter point increases for 2017, consistent with the Fed's September "dot plot." FOMC members revised their forward guidance to show three rate increases in 2017, which apparently surprised investors enough to push market yields higher. The two-year T-note yield, trading as low as 0.55% in July and 0.83% just before the election, reached 1.29% after the Fed meeting, a level not seen since 2009. The entire curve reached year-to-date highs the day after the FOMC meeting with the five-year T-note yield climbing to 2.09% and the 10-year to 2.60%. Yields then retreated modestly and settled into narrow trading ranges to close 2016. The path from here is anything but certain as much will depend on what a Trump administration accomplishes.

For the Quarter Ended
December 31, 2016

This report is prepared for the **Williamson County** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

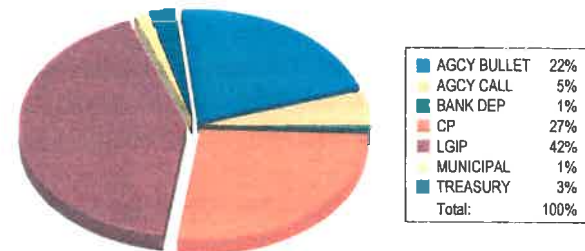
The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment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

Officer Names and Titles:

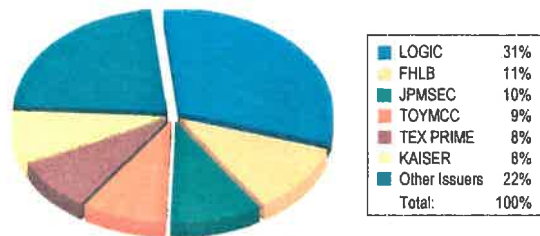
Account Summary

	Beginning Values as of 09/30/16	Ending Values as of 12/31/16
Par Value	454,528,508.67	534,946,280.91
Market Value	454,290,575.96	534,291,372.57
Book Value	454,159,707.98	534,500,865.41
Unrealized Gain /(Loss)	130,867.98	(209,492.84)
Market Value %	100.03%	99.96%
Weighted Avg. YTW	0.784%	0.907%
Weighted Avg. YTM	0.784%	0.907%

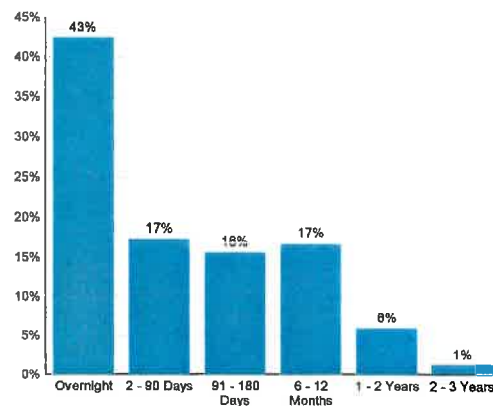
Allocation by Security Type



Allocation by Issuer

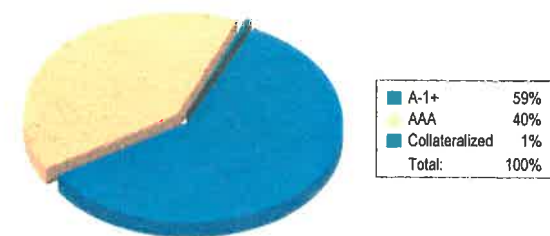


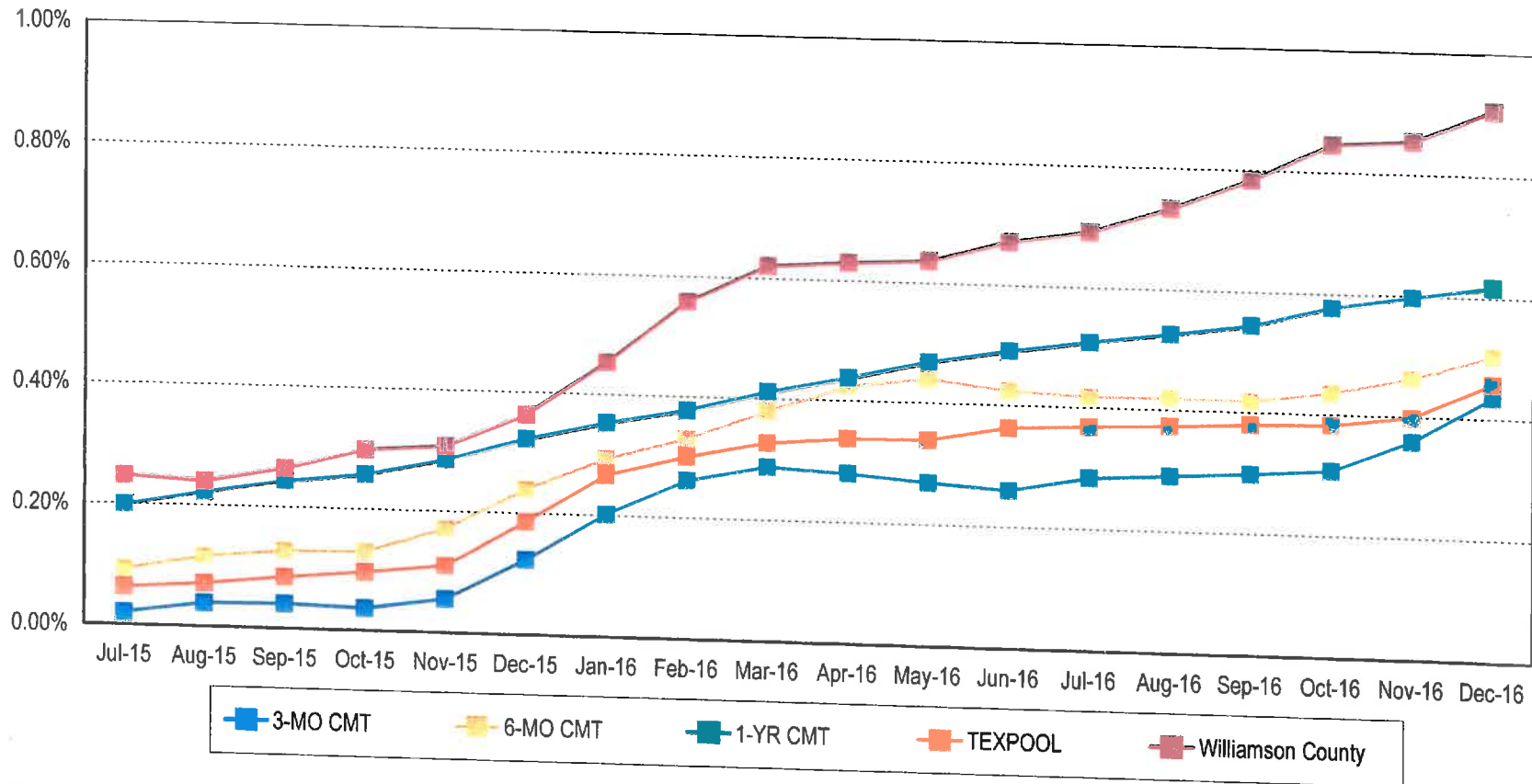
Maturity Distribution %



Weighted Average Days to Maturity: 118

Credit Quality





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

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

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
2013 Park Bond																	
LOGIC		LGIP	LOGIC					13,323,801.41	100.000	13,323,801.41	13,323,801.41	100.000	13,323,801.41	1		0.879	0.879
46640PT94	09/14/16	CP - DISC	J.P.Morgan Sec		06/09/17			10,000,000.00	99.159	9,915,877.78	9,950,091.70	99.470	9,947,050.00	160		1.140	1.140
46640PW17	12/09/16	CP - DISC	J.P.Morgan Sec		09/01/17			5,000,000.00	99.017	4,950,863.89	4,955,112.50	99.051	4,952,555.00	244		1.343	1.343
Total for 2013 Park Bond								28,323,801.41	99.531	28,190,543.08	28,229,005.61	99.647	28,223,406.41	100		1.052	1.052
2013 Road Bond																	
LOGIC		LGIP	LOGIC					18,995,789.09	100.000	18,995,789.09	18,995,789.09	100.000	18,995,789.09	1		0.879	0.879
912828SC5	02/18/16	TREAS NOTE	U.S. Treasury	0.875	01/31/17			9,000,000.00	100.281	9,025,312.50	9,002,174.13	100.040	9,003,582.00	31		0.578	0.578
3130A4AQ5	02/09/16	AGCY BULET	FHLB	0.750	02/13/17			9,000,000.00	100.111	9,009,990.00	9,001,154.70	100.025	9,002,241.00	44		0.640	0.640
48306AQ75	08/11/16	CP - DISC	Kaiser Foundation Hospital		03/07/17			15,097,000.00	99.393	15,005,411.53	15,068,378.65	99.820	15,069,749.92	66		1.056	1.056
3137EADC0	02/22/16	AGCY BULET	FHLMC	1.000	03/08/17			6,000,000.00	100.373	6,022,380.00	6,003,995.58	100.080	6,004,806.00	67		0.641	0.641
48306AQF7	09/07/16	CP - DISC	Kaiser Foundation Hospital		03/15/17			7,092,000.00	99.423	7,051,043.70	7,076,180.87	99.781	7,076,489.80	74		1.106	1.106
89233GQQ2	06/30/16	CP - DISC	Toyota Mtr Cr		03/24/17			8,000,000.00	99.310	7,944,820.00	7,983,053.36	99.806	7,984,488.00	83		0.936	0.936
89233GRB4	07/15/16	CP - DISC	Toyota Mtr Cr		04/11/17			8,000,000.00	99.213	7,937,000.00	7,976,666.64	99.749	7,979,920.00	101		1.058	1.058
3135GQJA2	02/22/16	AGCY BULET	FNMA	1.125	04/27/17			7,000,000.00	100.509	7,035,651.00	7,009,757.72	100.151	7,010,549.00	117		0.691	0.691
46640PS95	11/10/16	CP - DISC	J.P.Morgan Sec		05/09/17			4,500,000.00	99.480	4,476,600.00	4,483,359.99	99.582	4,481,181.00	129		1.045	1.045
3130A5EP0	03/03/16	AGCY BULET	FHLB	0.625	05/30/17			7,000,000.00	99.762	6,983,340.00	6,994,433.60	99.957	6,997,018.00	150		0.818	0.818
313379FW4	02/18/16	AGCY BULET	FHLB	1.000	06/09/17			2,560,000.00	100.332	2,568,499.20	2,562,861.57	100.135	2,563,458.56	160		0.744	0.744
46640PTC7	12/15/16	CP - DISC	J.P.Morgan Sec		06/12/17			3,000,000.00	99.423	2,982,696.67	2,984,340.00	99.411	2,982,342.00	163		1.167	1.167
3133EEX62	02/18/16	AGCY BULET	FFCB	0.800	06/16/17			4,500,000.00	100.060	4,502,700.00	4,500,937.58	100.030	4,501,345.50	167		0.754	0.754
46640PTL7	09/26/16	CP - DISC	J.P.Morgan Sec		06/20/17			5,000,000.00	99.162	4,958,095.83	4,973,319.45	99.430	4,971,500.00	171		1.140	1.140
3133EFK30	03/10/16	AGCY BULET	FFCB	0.770	07/07/17			7,000,000.00	99.882	6,991,726.00	6,996,758.02	99.960	6,997,207.00	188		0.860	0.860
89233GU79	10/11/16	CP - DISC	Toyota Mtr Cr		07/07/17			9,000,000.00	99.051	8,914,592.50	8,940,627.54	99.394	8,945,424.00	188		1.282	1.282
3137EADJ5	03/10/16	AGCY BULET	FHLMC	1.000	07/28/17			2,000,000.00	100.173	2,003,450.00	2,001,440.38	100.155	2,003,108.00	209		0.874	0.874
89233GVX1	12/05/16	CP - DISC	Toyota Mtr Cr		08/31/17			4,000,000.00	99.073	3,962,937.78	3,966,657.76	99.116	3,964,632.00	243		1.252	1.252
46640PW17	12/09/16	CP - DISC	J.P.Morgan Sec		09/01/17			5,000,000.00	99.017	4,950,863.89	4,955,112.50	99.051	4,952,555.00	244		1.343	1.343
3134G3J68	03/03/16	AGCY BULET	FHLMC	0.900	09/18/17			4,000,000.00	99.992	3,999,680.00	3,999,852.76	100.060	4,002,388.00	261		0.905	0.905
742651DK5	10/04/16	AGCY BULET	PEFCO	2.250	12/15/17			5,955,000.00	101.701	6,056,294.55	6,035,946.49	101.124	6,021,928.25	349		0.819	0.819
Total for 2013 Road Bond								151,899,789.09	99.791	151,378,874.24	151,512,798.38	99.878	151,511,702.12	117		0.926	0.926

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
2015 CO BONDS																	
LOGIC		LGIP	LOGIC					24,720,682.72	100.000	24,720,682.72	24,720,682.72	100.000	24,720,682.72	1		0.879	0.879
3130A7T62	04/18/16	AGCY BULET	FHLB	0.550	01/18/17			6,000,000.00	99.985	5,999,100.00	5,999,944.38	99.999	5,999,952.00	18		0.570	0.570
742651DN9	04/18/16	AGCY BULET	PEFCO	1.375	02/15/17			3,025,000.00	100.577	3,042,443.78	3,027,588.25	100.094	3,027,843.50	46		0.673	0.673
48306AQF7	09/06/16	CP - DISC	Kaiser Foundation Hospital		03/15/17			8,000,000.00	99.419	7,953,555.56	7,982,155.52	99.781	7,982,504.00	74		1.106	1.106
3130A7N84	03/30/16	AGCY BULET	FHLB	0.625	03/29/17			6,000,000.00	99.935	5,996,100.00	5,999,042.40	100.022	6,001,344.00	88		0.691	0.691
48306AQW0	10/03/16	CP - DISC	Kaiser Foundation Hospital		03/30/17			9,000,000.00	99.481	8,953,275.00	8,976,899.97	99.700	8,973,000.00	89		1.055	1.055
46640PTC7	12/15/16	CP - DISC	J.P.Morgan Sec		06/12/17			3,000,000.00	99.423	2,982,696.67	2,984,340.00	99.411	2,982,342.00	163		1.167	1.167
Total for 2015 CO BONDS								59,745,682.72	99.837	59,647,853.73	59,690,653.24	99.903	59,687,668.22	45		0.890	0.890
Combination Tax & Rev Series 2006 CO																	
TEXPRIME		LGIP	TexPool Prime					221,445.87	100.000	221,445.87	221,445.87	100.000	221,445.87	1		0.815	0.815
Total for Combination Tax & Rev Series 2006 CO								221,445.87	100.000	221,445.87	221,445.87	100.000	221,445.87	1		0.815	0.815
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					3,202,864.64	100.000	3,202,864.64	3,202,864.64	100.000	3,202,864.64	1		0.815	0.815
Total for County Benefits Program								3,202,864.64	100.000	3,202,864.64	3,202,864.64	100.000	3,202,864.64	1		0.815	0.815
Debt Service Fund																	
TEXPOOL		LGIP	TexPool					516,855.52	100.000	516,855.52	516,855.52	100.000	516,855.52	1		0.457	0.457
TEXPRIME		LGIP	TexPool Prime					5,217,427.85	100.000	5,217,427.85	5,217,427.85	100.000	5,217,427.85	1		0.815	0.815
Total for Debt Service Fund								5,734,283.37	100.000	5,734,283.37	5,734,283.37	100.000	5,734,283.37	1		0.783	0.783
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					972,078.21	100.000	972,078.21	972,078.21	100.000	972,078.21	1		0.815	0.815
Total for Future Environmental Liability								972,078.21	100.000	972,078.21	972,078.21	100.000	972,078.21	1		0.815	0.815

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
General Fund																	
LOGIC		LGIP	LOGIC					99,375,297.36	100.000	99,375,297.36	99,375,297.36	100.000	99,375,297.36	1		0.879	0.879
TEXPOOL		LGIP	TexPool					2,136.11	100.000	2,136.11	2,136.11	100.000	2,136.11	1		0.457	0.457
TEXPRIME		LGIP	TexPool Prime					8,185,955.74	100.000	8,185,955.74	8,185,955.74	100.000	8,185,955.74	1		0.815	0.815
WF-CASH		BANK DEP	Wells Fargo					2,768,916.99	100.000	2,768,916.99	2,768,916.99	100.000	2,768,916.99	1		0.000	0.000
46640PPT4	06/06/16	CP - DISC	J.P.Morgan Sec		02/27/17			7,000,000.00	99.180	6,942,588.33	6,987,697.50	99.886	6,992,006.00	58		1.119	1.119
3133EFKR7	10/30/15	AGCY BULET	FFCB	0.500	04/21/17			5,000,000.00	99.899	4,994,935.00	4,998,948.00	99.974	4,998,695.00	111		0.569	0.569
912828XP0	11/12/15	TREAS NOTE	U.S. Treasury	0.625	07/31/17			5,000,000.00	99.715	4,985,742.19	4,995,154.20	99.956	4,997,825.00	212		0.792	0.792
89233GVQ6	12/22/16	CP - DISC	Toyota Mtr Cr		08/24/17			10,000,000.00	99.143	9,914,250.00	9,917,750.00	99.167	9,916,740.00	236		1.271	1.271
3133EFU7	08/31/16	AGCY BULET	FFCB	0.780	08/28/17			3,000,000.00	100.080	3,002,400.00	3,001,671.60	99.936	2,998,074.00	240		0.699	0.699
46640PWB5	12/16/16	CP - DISC	J.P.Morgan Sec		09/11/17			8,000,000.00	98.954	7,916,311.11	7,921,288.88	99.012	7,920,976.00	254		1.415	1.415
3134G7V99	10/29/15	AGCY CALL	FHLMC	0.830	10/27/17	01/27/17	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.958	4,997,875.00	300	27	0.830	0.830
313378A43	10/29/15	AGCY BULET	FHLB	1.375	03/09/18			5,000,000.00	101.332	5,066,617.00	5,033,701.75	100.344	5,017,210.00	433		0.804	0.804
3134G7M73	09/30/15	AGCY CALL	FHLMC	1.000	03/30/18	03/30/17	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.553	4,977,670.00	454	89	1.000	1.000
8827234A4	11/02/16	MUNICIPAL	TX Trans Comm Hwy Impt GO	5.000	04/01/18			2,000,000.00	105.775	2,115,500.00	2,102,166.44	104.784	2,095,680.00	456		0.882	0.882
3134G9JD0	05/17/16	AGCY CALL	FHLMC	1.000	05/11/18	02/11/17	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.767	4,988,345.00	496	42	1.000	1.000
3134G9NM5	06/28/16	AGCY CALL	FHLMC	1.150	09/28/18	03/28/17	QRTLY	5,500,000.00	100.000	5,500,000.00	5,500,000.00	99.653	5,480,926.00	636	87	1.150	1.150
23542JBD6	07/07/16	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18			5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.292	4,964,600.00	639		0.985	0.985
3133EFLY1	10/29/15	AGCY BULET	FFCB	0.930	10/29/18			5,000,000.00	99.874	4,993,680.00	4,996,128.20	99.314	4,965,695.00	667		0.973	0.973
3133EGZK4	10/31/16	AGCY CALL	FFCB	1.070	04/24/19	01/24/17	CONT	7,000,000.00	99.841	6,988,870.00	6,989,618.51	99.073	6,935,103.00	844	24	1.135	1.135
Total for General Fund								192,832,306.20	99.963	192,753,199.83	192,776,431.28	99.872	192,579,726.20	169		0.927	0.927
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					380,481.32	100.000	380,481.32	380,481.32	100.000	380,481.32	1		0.815	0.815
Total for Pass Toll Series 2009								380,481.32	100.000	380,481.32	380,481.32	100.000	380,481.32	1		0.815	0.815

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					10,715,601.80	100.000	10,715,601.80	10,715,601.80	100.000	10,715,601.80	1		0.879	0.879
3130A7YB5	05/04/16	AGCY BULET	FHLB	0.625	05/04/17			4,800,000.00	99.972	4,798,665.60	4,799,543.33	99.987	4,799,366.40	124		0.653	0.653
313379FW4	12/22/15	AGCY BULET	FHLB	1.000	06/09/17			7,000,000.00	100.055	7,003,850.00	7,001,161.30	100.135	7,009,457.00	160		0.962	0.962
313380EC7	06/20/16	AGCY BULET	FHLB	0.750	09/08/17			8,615,000.00	100.081	8,621,978.15	8,618,948.77	99.951	8,610,761.42	251		0.683	0.683
3133EDVU3	06/20/16	AGCY BULET	FFCB	1.125	09/22/17			3,597,000.00	100.546	3,616,639.62	3,608,362.92	100.230	3,605,262.31	265		0.687	0.687
Total for Passthrough Toll Reimb								34,727,601.80	100.084	34,756,735.17	34,743,618.12	100.037	34,740,448.93	139		0.796	0.796
Pearson Place Construction Fund																	
LOGIC		LGIP	LOGIC					701,316.40	100.000	701,316.40	701,316.40	100.000	701,316.40	1		0.879	0.879
Total for Pearson Place Construction Fund								701,316.40	100.000	701,316.40	701,316.40	100.000	701,316.40	1		0.879	0.879
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					332,220.49	100.000	332,220.49	332,220.49	100.000	332,220.49	1		0.879	0.879
Total for Pearson Place Debt Service Fund								332,220.49	100.000	332,220.49	332,220.49	100.000	332,220.49	1		0.879	0.879
Pooled Funds																	
TEXPOOL		LGIP	TexPool					11,615,315.88	100.000	11,615,315.88	11,615,315.88	100.000	11,615,315.88	1		0.457	0.457
TEXPRIME		LGIP	TexPool Prime					5,180,803.11	100.000	5,180,803.11	5,180,803.11	100.000	5,180,803.11	1		0.815	0.815
Total for Pooled Funds								16,796,118.99	100.000	16,796,118.99	16,796,118.99	100.000	16,796,118.99	1		0.567	0.567

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					24,620.76	100.000	24,620.76	24,620.76	100.000	24,620.76	1		0.457	0.457
TEXPRIME		LGIP	TexPool Prime					11,460,469.11	100.000	11,460,469.11	11,460,469.11	100.000	11,460,469.11	1		0.815	0.815
48306AR33	11/21/16	CP - DISC	Kaiser Foundation Hospital		04/03/17			5,000,000.00	99.645	4,982,266.67	4,987,733.35	99.681	4,984,070.00	93		0.963	0.963
89233GSS6	09/02/16	CP - DISC	Toyota Mtr Cr		05/26/17			3,000,000.00	99.128	2,973,843.33	2,985,741.66	99.581	2,987,445.00	146		1.190	1.190
313379FW4	12/22/15	AGCY BULET	FHLB	1.000	06/09/17			3,000,000.00	100.055	3,001,650.00	3,000,497.70	100.135	3,004,053.00	160		0.962	0.962
89233GUR5	10/28/16	CP - DISC	Toyota Mtr Cr		07/25/17			5,000,000.00	99.093	4,954,625.00	4,965,548.60	99.304	4,965,185.00	206		1.221	1.221
Total for Road and Bridge General								27,485,089.87	99.682	27,397,474.87	27,424,611.18	99.785	27,425,842.87	88		0.972	0.972
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,464.75	100.000	8,464.75	8,464.75	100.000	8,464.75	1		0.457	0.457
TEXPRIME		LGIP	TexPool Prime					1,762,295.32	100.000	1,762,295.32	1,762,295.32	100.000	1,762,295.32	1		0.815	0.815
46640PSQ7	09/02/16	CP - DISC	J.P.Morgan Sec		05/24/17			2,000,000.00	99.237	1,984,746.67	1,991,737.78	99.528	1,990,568.00	144		1.048	1.048
Total for Tobacco Funds								3,770,760.07	99.596	3,755,506.74	3,762,497.85	99.750	3,761,328.07	77		0.937	0.937
Unlimited Tax Road Bonds - Series 2007																	
TEXPRIME		LGIP	TexPool Prime					8,020,440.46	100.000	8,020,440.46	8,020,440.46	100.000	8,020,440.46	1		0.815	0.815
Total for Unlimited Tax Road Bonds - Series 2007								8,020,440.46	100.000	8,020,440.46	8,020,440.46	100.000	8,020,440.46	1		0.815	0.815
Total for Williamson County								534,946,280.91	99.871	534,241,437.41	534,500,865.41	99.879	534,291,372.57	119		0.907	0.907

CUSIP	Security Type	Security Description	09/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/16 Book Value	09/30/16 Market Value	12/31/16 Market Value	Change in Mkt Value
2007 Park Limited -06											
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 2007 Park Limited -06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 TAN-COMPASS											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 2008 TAN-COMPASS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Park Bond											
LOGIC	LGIP	LOGIC	21,208,777.51	0.00	(7,884,976.10)	0.00	0.00	13,323,801.41	21,208,777.51	13,323,801.41	(7,884,976.10)
46640PT94	CP - DISC	J.P.Morgan Sec 0.000 06/09/17	9,921,213.90	0.00	0.00	28,877.80	0.00	9,950,091.70	9,921,600.00	9,947,050.00	25,450.00
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	0.00	4,950,863.89	0.00	4,248.61	0.00	4,955,112.50	0.00	4,952,555.00	4,952,555.00
Total for 2013 Park Bond			31,129,991.41	4,950,863.89	(7,884,976.10)	33,126.41	0.00	28,229,005.61	31,130,377.51	28,223,406.41	(2,906,971.10)

CUSIP	Security Type	Security Description	09/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/16 Book Value	09/30/16 Market Value	12/31/16 Market Value	Change in Mkt Value
2013 Road Bond											
LOGIC	LGIP	LOGIC	36,561,073.87	845,601.88	(18,410,886.66)	0.00	0.00	18,995,789.09	36,561,073.87	18,995,789.09	(17,565,284.78)
89233GKB1	CP - DISC	Toyota Mtr Cr 0.000 10/11/16	8,998,049.97	0.00	(9,000,000.00)	1,950.03	0.00	0.00	8,999,100.00	0.00	(8,999,100.00)
46640PLA9	CP - DISC	J.P.Morgan Sec 0.000 11/10/16	8,990,499.96	0.00	(9,000,000.00)	9,500.04	0.00	0.00	8,995,032.00	0.00	(8,995,032.00)
89233GM52	CP - DISC	Toyota Mtr Cr 0.000 12/05/16	3,992,850.00	0.00	(4,000,000.00)	7,150.00	0.00	0.00	3,995,452.00	0.00	(3,995,452.00)
3130A0C65	AGCY BULET	FHLB 0.625 12/28/16	5,000,456.75	0.00	(5,000,000.00)	(456.75)	0.00	0.00	5,003,340.00	0.00	(5,003,340.00)
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	9,008,841.42	0.00	0.00	(6,667.29)	0.00	9,002,174.13	9,016,254.00	9,003,582.00	(12,672.00)
3130A4AQ5	AGCY BULET	FHLB 0.750 02/13/17	9,003,629.07	0.00	0.00	(2,474.37)	0.00	9,001,154.70	9,009,639.00	9,002,241.00	(7,398.00)
48306AQ75	CP - DISC	Kaiser Foundation Hospital 0.000 03/07/17	15,027,868.27	0.00	0.00	40,510.38	0.00	15,068,378.65	15,028,746.46	15,069,749.92	41,003.46
3137EADC0	AGCY BULET	FHLMC 1.000 03/08/17	6,009,362.76	0.00	0.00	(5,367.18)	0.00	6,003,995.58	6,013,776.00	6,004,806.00	(8,970.00)
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	7,056,244.48	0.00	0.00	19,936.39	0.00	7,076,180.87	7,057,660.54	7,076,489.80	18,829.26
89233GQQ2	CP - DISC	Toyota Mtr Cr 0.000 03/24/17	7,964,040.00	0.00	0.00	19,013.36	0.00	7,983,053.36	7,959,944.00	7,984,488.00	24,544.00
89233GRB4	CP - DISC	Toyota Mtr Cr 0.000 04/11/17	7,955,200.00	0.00	0.00	21,466.64	0.00	7,976,666.64	7,952,392.00	7,979,920.00	27,528.00
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	7,017,320.87	0.00	0.00	(7,563.15)	0.00	7,009,757.72	7,021,665.00	7,010,549.00	(11,116.00)
46640PS95	CP - DISC	J.P.Morgan Sec 0.000 05/09/17	0.00	4,476,600.00	0.00	6,759.99	0.00	4,483,359.99	0.00	4,481,181.00	4,481,181.00
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	6,991,080.32	0.00	0.00	3,353.28	0.00	6,994,433.60	7,001,036.00	6,997,018.00	(4,018.00)
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	2,564,487.01	0.00	0.00	(1,625.44)	0.00	2,562,861.57	2,566,694.40	2,563,458.56	(3,235.84)
46640PTC7	CP - DISC	J.P.Morgan Sec 0.000 06/12/17	0.00	2,982,696.67	0.00	1,643.33	0.00	2,984,340.00	0.00	2,982,342.00	2,982,342.00
3133EEX62	AGCY BULET	FFCB 0.800 06/16/17	4,501,447.38	0.00	0.00	(509.80)	0.00	4,500,937.58	4,507,434.00	4,501,345.50	(6,088.50)
46640PTL7	CP - DISC	J.P.Morgan Sec 0.000 06/20/17	4,958,880.55	0.00	0.00	14,438.90	0.00	4,973,319.45	4,959,090.00	4,971,500.00	12,410.00
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	6,995,195.83	0.00	0.00	1,562.19	0.00	6,996,758.02	7,008,029.00	6,997,207.00	(10,822.00)
89233GU79	CP - DISC	Toyota Mtr Cr 0.000 07/07/17	0.00	8,914,592.50	0.00	26,035.04	0.00	8,940,627.54	0.00	8,945,424.00	8,945,424.00
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	2,002,064.26	0.00	0.00	(623.88)	0.00	2,001,440.38	2,006,152.00	2,003,108.00	(3,044.00)
89233GVX1	CP - DISC	Toyota Mtr Cr 0.000 08/31/17	0.00	3,962,937.78	0.00	3,719.98	0.00	3,966,657.76	0.00	3,964,632.00	3,964,632.00
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	0.00	4,950,863.89	0.00	4,248.61	0.00	4,955,112.50	0.00	4,952,555.00	4,952,555.00
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	3,999,801.36	0.00	0.00	51.40	0.00	3,999,852.76	4,010,072.00	4,002,388.00	(7,684.00)
742651DK5	AGCY BULET	PEFCO 2.250 12/15/17	0.00	6,056,294.55	0.00	(20,348.06)	0.00	6,035,946.49	0.00	6,021,928.25	6,021,928.25
Total for 2013 Road Bond			164,598,394.13	32,189,587.27	(45,410,886.66)	135,703.64	0.00	151,512,798.38	164,672,582.27	151,511,702.12	(13,160,880.15)

CUSIP	Security Type	Security Description	09/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/16 Book Value	09/30/16 Market Value	12/31/16 Market Value	Change in Mkt Value
2015 CO BONDS											
LOGIC	LGIP	LOGIC	20,188,851.75	4,961,487.21	(429,656.24)	0.00	0.00	24,720,682.72	20,188,851.75	24,720,682.72	4,531,830.97
48306AK30	CP - DISC	Kaiser Foundation Hospital 0.000 10/03/16	8,999,610.03	0.00	(9,000,000.00)	389.97	0.00	0.00	8,999,271.00	0.00	(8,999,271.00)
89233GMP8	CP - DISC	Toyota Mtr Cr 0.000 12/23/16	7,981,740.00	0.00	(8,000,000.00)	18,260.00	0.00	0.00	7,986,744.00	0.00	(7,986,744.00)
3130A7T62	AGCY BULET	FHLB 0.550 01/18/17	5,999,643.30	0.00	0.00	301.08	0.00	5,999,944.38	6,002,106.00	5,999,952.00	(2,154.00)
742651DN9	AGCY BULET	PEFCO 1.375 02/15/17	3,032,882.42	0.00	0.00	(5,294.17)	0.00	3,027,588.25	3,033,327.83	3,027,843.50	(5,484.33)
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	7,959,666.64	0.00	0.00	22,488.88	0.00	7,982,155.52	7,961,264.00	7,982,504.00	21,240.00
3130A7N84	AGCY BULET	FHLB 0.625 03/29/17	5,998,063.08	0.00	0.00	979.32	0.00	5,999,042.40	6,005,388.00	6,001,344.00	(4,044.00)
48306AQW0	CP - DISC	Kaiser Foundation Hospital 0.000 03/30/17	0.00	8,953,275.00	0.00	23,624.97	0.00	8,976,899.97	0.00	8,973,000.00	8,973,000.00
46640PTC7	CP - DISC	J.P.Morgan Sec 0.000 06/12/17	0.00	2,982,696.67	0.00	1,643.33	0.00	2,984,340.00	0.00	2,982,342.00	2,982,342.00
Total for 2015 CO BONDS			60,160,457.22	16,897,458.88	(17,429,656.24)	62,393.38	0.00	59,690,653.24	60,176,952.58	59,687,668.22	(489,284.36)
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	250,070.73	287.68	(28,912.54)	0.00	0.00	221,445.87	250,070.73	221,445.87	(28,624.86)
Total for Combination Tax & Rev Series 2006 CO			250,070.73	287.68	(28,912.54)	0.00	0.00	221,445.87	250,070.73	221,445.87	(28,624.86)
County Benefits Program											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	3,196,740.89	6,123.75	0.00	0.00	0.00	3,202,864.64	3,196,740.89	3,202,864.64	6,123.75
Total for County Benefits Program			3,196,740.89	6,123.75	0.00	0.00	0.00	3,202,864.64	3,196,740.89	3,202,864.64	6,123.75
Debt Service Fund											
TEXPOOL	LGIP	TexPool	516,317.81	537.71	0.00	0.00	0.00	516,855.52	516,317.81	516,855.52	537.71
TEXPRIME	LGIP	TexPool Prime	5,207,452.31	9,975.54	0.00	0.00	0.00	5,217,427.85	5,207,452.31	5,217,427.85	9,975.54
Total for Debt Service Fund			5,723,770.12	10,513.25	0.00	0.00	0.00	5,734,283.37	5,723,770.12	5,734,283.37	10,513.25

CUSIP	Security Type	Security Description	09/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/16 Book Value	09/30/16 Market Value	12/31/16 Market Value	Change in Mkt Value
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	970,219.68	1,858.53	0.00	0.00	0.00	972,078.21	970,219.68	972,078.21	1,858.53
Total for Future Environmental Liability			970,219.68	1,858.53	0.00	0.00	0.00	972,078.21	970,219.68	972,078.21	1,858.53
General Fund											
BBVA-WC	BANK DEP	BBVA Compass MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGIC	LGIP	LOGIC	3,773,081.35	96,231,655.61	(629,439.60)	0.00	0.00	99,375,297.36	3,773,081.35	99,375,297.36	95,602,216.01
TEXPOOL	LGIP	TexPool	38,187.11	120.81	(36,171.81)	0.00	0.00	2,136.11	38,187.11	2,136.11	(36,051.00)
TEXPRIME	LGIP	TexPool Prime	19,047,879.01	0.00	(10,861,923.27)	0.00	0.00	8,185,955.74	19,047,879.01	8,185,955.74	(10,861,923.27)
USB-WC	BANK DEP	Union St Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WF-CASH	BANK DEP	Wells Fargo	11,914,767.87	2,606,602.85	(11,752,453.73)	0.00	0.00	2,768,916.99	11,914,767.87	2,768,916.99	(9,145,850.88)
46640PKB8	CP - DISC	J.P.Morgan Sec 0.000 10/11/16	6,998,113.92	0.00	(7,000,000.00)	1,886.08	0.00	0.00	6,999,125.00	0.00	(6,999,125.00)
912828RM4	TREAS NOTE	U.S. Treasury 1.000 10/31/16	5,001,550.15	0.00	(5,000,000.00)	(1,550.15)	0.00	0.00	5,003,305.00	0.00	(5,003,305.00)
46640PPT4	CP - DISC	J.P.Morgan Sec 0.000 02/27/17	6,967,840.81	0.00	0.00	19,856.69	0.00	6,987,697.50	6,976,081.00	6,992,006.00	15,925.00
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	4,998,087.85	0.00	0.00	860.15	0.00	4,998,948.00	4,997,650.00	4,998,695.00	1,045.00
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	4,993,078.05	0.00	0.00	2,076.15	0.00	4,995,154.20	4,999,415.00	4,997,825.00	(1,590.00)
89233GVQ6	CP - DISC	Toyota Mtr Cr 0.000 08/24/17	0.00	9,914,250.00	0.00	3,500.00	0.00	9,917,750.00	0.00	9,916,740.00	9,916,740.00
3133EFEU7	AGCY BULET	FFCB 0.780 08/28/17	3,002,213.37	0.00	0.00	(541.77)	0.00	3,001,671.60	3,003,480.00	2,998,074.00	(5,406.00)
46640PWB5	CP - DISC	J.P.Morgan Sec 0.000 09/11/17	0.00	7,916,311.11	0.00	4,977.77	0.00	7,921,288.88	0.00	7,920,976.00	7,920,976.00
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,995,290.00	4,997,875.00	2,585.00
313378A43	AGCY BULET	FHLB 1.375 03/09/18	5,040,752.75	0.00	0.00	(7,051.00)	0.00	5,033,701.75	5,040,765.00	5,017,210.00	(23,555.00)
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,510.00	4,977,670.00	(22,840.00)
882723A44	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18	0.00	2,115,500.00	0.00	(13,333.56)	0.00	2,102,166.44	0.00	2,095,680.00	2,095,680.00
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,998,815.00	4,988,345.00	(10,470.00)
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	5,502,722.50	5,480,926.00	(21,796.50)
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,990,500.00	4,964,600.00	(25,900.00)
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	4,995,603.60	0.00	0.00	524.60	0.00	4,996,128.20	5,000,370.00	4,965,695.00	(34,675.00)
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	0.00	6,988,870.00	0.00	748.51	0.00	6,989,618.51	0.00	6,935,103.00	6,935,103.00
Total for General Fund			102,271,155.84	125,773,310.38	(35,279,988.41)	11,953.47	0.00	192,776,431.28	102,281,943.84	192,579,726.20	90,297,782.36



CUSIP	Security Type	Security Description	09/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/16 Book Value	09/30/16 Market Value	12/31/16 Market Value	Change in Mkt Value
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	398,944.58	487.83	(18,951.09)	0.00	0.00	380,481.32	398,944.58	380,481.32	(18,463.26)
Total for Pass Toll Series 2009			398,944.58	487.83	(18,951.09)	0.00	0.00	380,481.32	398,944.58	380,481.32	(18,463.26)
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	0.00	10,715,601.82	0.00	0.00	0.00	10,715,601.80	0.00	10,715,601.80	10,715,601.80
TEXSTAR	LGIP	TexSTAR	4,238,961.51	1,512.77	(4,240,474.28)	0.00	0.00	0.00	4,238,961.51	0.00	(4,238,961.51)
3130A7YB5	AGCY BULET	FHLB 0.625 05/04/17	4,799,209.58	0.00	0.00	333.75	0.00	4,799,543.33	4,802,001.60	4,799,366.40	(2,635.20)
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	7,001,820.42	0.00	0.00	(659.12)	0.00	7,001,161.30	7,018,305.00	7,009,457.00	(8,848.00)
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	8,620,384.03	0.00	0.00	(1,435.26)	0.00	8,618,948.77	8,619,764.10	8,610,761.42	(9,002.68)
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	3,612,271.89	0.00	0.00	(3,908.97)	0.00	3,608,362.92	3,612,272.86	3,605,262.31	(7,010.55)
Total for Passthrough Toll Reimb			28,272,647.43	10,717,114.59	(4,240,474.28)	(5,669.60)	0.00	34,743,618.12	28,291,305.07	34,740,448.93	6,449,143.86
Pearson Place Construction Fund											
LOGIC	LGIP	LOGIC	5,263,199.46	1,005.28	(4,562,888.34)	0.00	0.00	701,316.40	5,263,199.46	701,316.40	(4,561,883.06)
Total for Pearson Place Construction Fund			5,263,199.46	1,005.28	(4,562,888.34)	0.00	0.00	701,316.40	5,263,199.46	701,316.40	(4,561,883.06)
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	156,294.47	175,926.02	0.00	0.00	0.00	332,220.49	156,294.47	332,220.49	175,926.02
Total for Pearson Place Debt Service Fund			156,294.47	175,926.02	0.00	0.00	0.00	332,220.49	156,294.47	332,220.49	175,926.02
Pooled Funds											
TEXPOOL	LGIP	TexPool	12,755,593.99	0.00	(1,140,278.11)	0.00	0.00	11,615,315.88	12,755,593.99	11,615,315.88	(1,140,278.11)
TEXPRIME	LGIP	TexPool Prime	3,710,174.78	3,086,603.31	(1,615,974.98)	0.00	0.00	5,180,803.11	3,710,174.78	5,180,803.11	1,470,628.33
Total for Pooled Funds			16,465,768.77	3,086,603.31	(2,756,253.09)	0.00	0.00	16,796,118.99	16,465,768.77	16,796,118.99	330,350.22

CUSIP	Security Type	Security Description	09/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/16 Book Value	09/30/16 Market Value	12/31/16 Market Value	Change in Mkt Value
PTT I-35											
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for PTT I-35			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge General											
BBVA-WC	BANK DEP	BBVA Compass MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	24,595.12	25.64	0.00	0.00	0.00	24,620.76	24,595.12	24,620.76	25.64
TEXPRIME	LGIP	TexPool Prime	6,761,938.88	4,698,530.23	0.00	0.00	0.00	11,460,469.11	6,761,938.88	11,460,469.11	4,698,530.23
89233GKU9	CP - DISC	Toyota Mtr Cr 0.000 10/28/16	2,998,177.50	0.00	(3,000,000.00)	1,822.50	0.00	0.00	2,999,124.00	0.00	(2,999,124.00)
46640PLG6	CP - DISC	J.P.Morgan Sec 0.000 11/16/16	4,994,058.35	0.00	(5,000,000.00)	5,941.65	0.00	0.00	4,996,750.00	0.00	(4,996,750.00)
48306AR33	CP - DISC	Kaiser Foundation Hospital 0.000 04/03/17	0.00	4,982,266.67	0.00	5,466.68	0.00	4,987,733.35	0.00	4,984,070.00	4,984,070.00
89233GSS6	CP - DISC	Toyota Mtr Cr 0.000 05/26/17	2,976,695.01	0.00	0.00	9,046.65	0.00	2,985,741.66	2,976,795.00	2,987,445.00	10,650.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	3,000,780.18	0.00	0.00	(282.48)	0.00	3,000,497.70	3,007,845.00	3,004,053.00	(3,792.00)
89233GUR5	CP - DISC	Toyota Mtr Cr 0.000 07/25/17	0.00	4,954,625.00	0.00	10,923.60	0.00	4,965,548.60	0.00	4,965,185.00	4,965,185.00
Total for Road and Bridge General			20,756,245.04	14,635,447.54	(8,000,000.00)	32,918.60	0.00	27,424,611.18	20,767,048.00	27,425,842.87	6,658,794.87
Tobacco Funds											
TEXPOOL	LGIP	TexPool	8,455.99	8.76	0.00	0.00	0.00	8,464.75	8,455.99	8,464.75	8.76
TEXPRIME	LGIP	TexPool Prime	1,758,925.83	3,369.49	0.00	0.00	0.00	1,762,295.32	1,758,925.83	1,762,295.32	3,369.49
46640PSQ7	CP - DISC	J.P.Morgan Sec 0.000 05/24/17	1,986,422.22	0.00	0.00	5,315.56	0.00	1,991,737.78	1,985,972.00	1,990,568.00	4,596.00
Total for Tobacco Funds			3,753,804.04	3,378.25	0.00	5,315.56	0.00	3,762,497.85	3,753,353.82	3,761,328.07	7,974.25
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	10,792,004.17	0.00	(2,771,563.71)	0.00	0.00	8,020,440.46	10,792,004.17	8,020,440.46	(2,771,563.71)
Total for Unlimited Tax Road Bonds - Series 2007			10,792,004.17	0.00	(2,771,563.71)	0.00	0.00	8,020,440.46	10,792,004.17	8,020,440.46	(2,771,563.71)

CUSIP	Security Type	Security Description	09/30/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/16 Book Value	09/30/16 Market Value	12/31/16 Market Value	Change in Mkt Value
Total for Williamson County			454,159,707.98	208,449,966.45	(128,384,550.46)	275,741.46	0.00	534,500,865.41	454,290,575.96	534,291,372.57	80,000,796.61

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2007 Park Limited -06									
Total for 2007 Park Limited -06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 TAN-COMPASS									
Total for 2008 TAN-COMPASS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Park Bond									
LOGIC	LGIP	LOGIC	0.00	37,110.28	37,110.28	0.00	0.00	0.00	37,110.28
46640PT94	CP - DISC	J.P.Morgan Sec 0.000 06/09/17	0.00	0.00	0.00	0.00	0.00	28,877.80	28,877.80
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	0.00	0.00	0.00	0.00	0.00	4,248.61	4,248.61
Total for 2013 Park Bond			0.00	37,110.28	37,110.28	0.00	0.00	33,126.41	70,236.69

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2013 Road Bond									
LOGIC	LGIP	LOGIC	0.00	50,311.29	50,311.29	0.00	0.00	0.00	50,311.29
89233GKB1	CP - DISC	Toyota Mtr Cr 0.000 10/11/16	0.00	0.00	0.00	0.00	0.00	1,950.03	1,950.03
46640PLA9	CP - DISC	J.P.Morgan Sec 0.000 11/10/16	0.00	0.00	0.00	0.00	0.00	9,500.04	9,500.04
89233GM52	CP - DISC	Toyota Mtr Cr 0.000 12/05/16	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00
3130A0C85	AGCY BULET	FHLB 0.625 12/28/16	8,072.92	7,552.08	15,625.00	0.00	0.00	(456.75)	7,095.33
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	13,267.66	19,687.50	0.00	0.00	32,955.16	(6,667.29)	13,020.21
3130A4AQ5	AGCY BULET	FHLB 0.750 02/13/17	9,000.00	16,875.00	0.00	0.00	25,875.00	(2,474.37)	14,400.63
48306AQ75	CP - DISC	Kaiser Foundation Hospital 0.000 03/07/17	0.00	0.00	0.00	0.00	0.00	40,510.38	40,510.38
3137EADC0	AGCY BULET	FHLMC 1.000 03/08/17	3,833.33	15,000.00	0.00	0.00	18,833.33	(5,367.18)	9,632.82
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	0.00	0.00	0.00	0.00	0.00	19,936.39	19,936.39
89233GQQ2	CP - DISC	Toyota Mtr Cr 0.000 03/24/17	0.00	0.00	0.00	0.00	0.00	19,013.36	19,013.36
89233GRB4	CP - DISC	Toyota Mtr Cr 0.000 04/11/17	0.00	0.00	0.00	0.00	0.00	21,466.64	21,466.64
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	33,687.50	19,687.50	39,375.00	0.00	14,000.00	(7,563.15)	12,124.35
46640PS95	CP - DISC	J.P.Morgan Sec 0.000 05/09/17	0.00	0.00	0.00	0.00	0.00	6,759.99	6,759.99
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	14,704.86	10,937.50	21,875.00	0.00	3,767.36	3,353.28	14,290.78
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	7,964.44	6,400.00	12,800.00	0.00	1,564.44	(1,625.44)	4,774.56
46640PTC7	CP - DISC	J.P.Morgan Sec 0.000 06/12/17	0.00	0.00	0.00	0.00	0.00	1,643.33	1,643.33
3133EEEX62	AGCY BULET	FFCB 0.800 06/16/17	10,500.00	9,000.00	18,000.00	0.00	1,500.00	(509.80)	8,490.20
46640PTL7	CP - DISC	J.P.Morgan Sec 0.000 06/20/17	0.00	0.00	0.00	0.00	0.00	14,438.90	14,438.90
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	12,576.67	13,475.00	0.00	0.00	26,051.67	1,562.19	15,037.19
89233GU79	CP - DISC	Toyota Mtr Cr 0.000 07/07/17	0.00	0.00	0.00	0.00	0.00	26,035.04	26,035.04
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	3,500.00	5,000.00	0.00	0.00	8,500.00	(623.88)	4,376.12
89233GVX1	CP - DISC	Toyota Mtr Cr 0.000 08/31/17	0.00	0.00	0.00	0.00	0.00	3,719.98	3,719.98
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	0.00	0.00	0.00	0.00	0.00	4,248.61	4,248.61
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	1,300.00	9,000.00	0.00	0.00	10,300.00	51.40	9,051.40
742651DK5	AGCY BULET	PEFCO 2.250 12/15/17	0.00	32,380.31	66,993.75	(40,568.44)	5,955.00	(20,348.06)	12,032.25
Total for 2013 Road Bond			118,407.38	215,306.18	224,980.04	(40,568.44)	149,301.96	135,703.64	351,009.82

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2015 CO BONDS									
LOGIC	LGIP	LOGIC	0.00	42,624.59	42,624.59	0.00	0.00	0.00	42,624.59
48306AK30	CP - DISC	Kaiser Foundation Hospital 0.000 10/03/16	0.00	0.00	0.00	0.00	0.00	389.97	389.97
89233GMP8	CP - DISC	Toyota Mtr Cr 0.000 12/23/16	0.00	0.00	0.00	0.00	0.00	18,260.00	18,260.00
3130A7T62	AGCY BULET	FHLB 0.550 01/18/17	14,941.67	8,250.00	0.00	0.00	23,191.67	301.08	8,551.08
742651DN9	AGCY BULET	PEFCO 1.375 02/15/17	5,314.76	10,398.43	0.00	0.00	15,713.19	(5,294.17)	5,104.26
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	0.00	0.00	0.00	0.00	0.00	22,488.88	22,488.88
3130A7N84	AGCY BULET	FHLB 0.625 03/29/17	208.33	9,375.00	0.00	0.00	9,583.33	979.32	10,354.32
48306AQW0	CP - DISC	Kaiser Foundation Hospital 0.000 03/30/17	0.00	0.00	0.00	0.00	0.00	23,624.97	23,624.97
46640PTC7	CP - DISC	J.P.Morgan Sec 0.000 06/12/17	0.00	0.00	0.00	0.00	0.00	1,643.33	1,643.33
Total for 2015 CO BONDS			20,464.76	70,648.02	42,624.59	0.00	48,488.19	62,393.38	133,041.40
Combination Tax & Rev Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	429.68	429.68	0.00	0.00	0.00	429.68
Total for Combination Tax & Rev Series 2006 CO			0.00	429.68	429.68	0.00	0.00	0.00	429.68
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	6,123.75	6,123.75	0.00	0.00	0.00	6,123.75
Total for County Benefits Program			0.00	6,123.75	6,123.75	0.00	0.00	0.00	6,123.75
Debt Service Fund									
TEXPOOL	LGIP	TexPool	0.00	537.71	537.71	0.00	0.00	0.00	537.71
TEXPRIME	LGIP	TexPool Prime	0.00	9,975.54	9,975.54	0.00	0.00	0.00	9,975.54
Total for Debt Service Fund			0.00	10,513.25	10,513.25	0.00	0.00	0.00	10,513.25
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	1,858.53	1,858.53	0.00	0.00	0.00	1,858.53
Total for Future Environmental Liability			0.00	1,858.53	1,858.53	0.00	0.00	0.00	1,858.53

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									
LOGIC	LGIP	LOGIC	0.00	54,156.68	54,156.68	0.00	0.00	0.00	54,156.68
TEXPOOL	LGIP	TexPool	0.00	14.61	14.61	0.00	0.00	0.00	14.61
TEXPRIME	LGIP	TexPool Prime	0.00	22,259.01	22,259.01	0.00	0.00	0.00	22,259.01
46640PKB8	CP - DISC	J.P.Morgan Sec 0.000 10/11/16	0.00	0.00	0.00	0.00	0.00	0.00	22,259.01
912828RM4	TREAS NOTE	U.S. Treasury 1.000 10/31/16	20,923.91	4,076.09	25,000.00	0.00	0.00	1,886.08	1,886.08
46640PPT4	CP - DISC	J.P.Morgan Sec 0.000 02/27/17	0.00	0.00	0.00	0.00	0.00	(1,550.15)	2,525.94
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	11,111.11	6,250.00	12,500.00	0.00	0.00	19,856.69	19,856.69
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	5,264.95	7,812.50	0.00	0.00	4,861.11	860.15	7,110.15
89233GVQ6	CP - DISC	Toyota Mtr Cr 0.000 08/24/17	0.00	0.00	0.00	0.00	13,077.45	2,076.15	9,888.65
3133EFU7	AGCY BULET	FFCB 0.780 08/28/17	2,145.00	5,850.00	0.00	0.00	0.00	3,500.00	3,500.00
46640PWB5	CP - DISC	J.P.Morgan Sec 0.000 09/11/17	0.00	0.00	0.00	0.00	7,995.00	(541.77)	5,308.23
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	17,752.78	10,375.00	20,750.00	0.00	0.00	4,977.77	4,977.77
313378A43	AGCY BULET	FHLB 1.375 03/09/18	4,201.39	17,187.50	0.00	0.00	7,377.78	0.00	10,375.00
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	138.89	12,500.00	0.00	0.00	21,388.89	(7,051.00)	10,136.50
882723A44	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18	0.00	16,388.89	0.00	0.00	12,638.89	0.00	12,500.00
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	19,444.44	12,500.00	25,000.00	0.00	16,388.89	(13,333.56)	3,055.33
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	527.08	15,812.50	0.00	0.00	6,944.44	0.00	12,500.00
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	11,491.67	12,312.50	11,491.67	0.00	16,339.58	0.00	15,812.50
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	19,633.33	11,625.00	23,250.00	0.00	12,312.50	0.00	12,312.50
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	0.00	12,483.33	0.00	(1,456.39)	8,008.33	524.60	12,149.60
Total for General Fund			112,634.55	221,603.61	194,421.97	(1,456.39)	141,272.58	11,953.47	233,557.08
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	753.29	753.29	0.00	0.00	0.00	753.29
Total for Pass Toll Series 2009			0.00	753.29	753.29	0.00	0.00	0.00	753.29

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	8,155.94	8,155.94	0.00	0.00	0.00	8,155.94
TEXSTAR	LGIP	TexSTAR	0.00	1,846.46	1,846.46	0.00	0.00	0.00	1,846.46
3130A7YB5	AGCY BULET	FHLB 0.625 05/04/17	12,250.00	7,500.00	15,000.00	0.00	4,750.00	333.75	7,833.75
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	21,777.78	17,500.00	35,000.00	0.00	4,277.78	(659.12)	16,840.88
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	4,128.02	16,153.13	0.00	0.00	20,281.15	(1,435.26)	14,717.87
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	1,011.66	10,116.56	0.00	0.00	11,128.22	(3,908.97)	6,207.59
Total for Passthrough Toll Reimb			39,167.46	61,272.09	60,002.40	0.00	40,437.15	(5,669.60)	55,602.49
Pearson Place Construction Fund									
LOGIC	LGIP	LOGIC	0.00	2,463.24	2,463.24	0.00	0.00	0.00	2,463.24
Total for Pearson Place Construction Fund			0.00	2,463.24	2,463.24	0.00	0.00	0.00	2,463.24
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	372.08	372.08	0.00	0.00	0.00	372.08
Total for Pearson Place Debt Service Fund			0.00	372.08	372.08	0.00	0.00	0.00	372.08
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	12,776.38	12,776.38	0.00	0.00	0.00	12,776.38
TEXPRIME	LGIP	TexPool Prime	0.00	8,264.70	8,264.70	0.00	0.00	0.00	8,264.70
Total for Pooled Funds			0.00	21,041.08	21,041.08	0.00	0.00	0.00	21,041.08
PTJ I-35									
Total for PTJ I-35			0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	25.64	25.64	0.00	0.00	0.00	25.64
TEXPRIME	LGIP	TexPool Prime	0.00	20,421.90	20,421.90	0.00	0.00	0.00	20,421.90
89233GKU9	CP - DISC	Toyota Mtr Cr 0.000 10/28/16	0.00	0.00	0.00	0.00	0.00	1,822.50	1,822.50
46640PLG6	CP - DISC	J.P.Morgan Sec 0.000 11/16/16	0.00	0.00	0.00	0.00	0.00	5,941.65	5,941.65
48306AR33	CP - DISC	Kaiser Foundation Hospital 0.000 04/03/17	0.00	0.00	0.00	0.00	0.00	5,466.68	5,466.68
89233GSS6	CP - DISC	Toyota Mtr Cr 0.000 05/26/17	0.00	0.00	0.00	0.00	0.00	9,046.65	9,046.65
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	9,333.33	7,500.00	15,000.00	0.00	1,833.33	(282.48)	7,217.52
89233GUR5	CP - DISC	Toyota Mtr Cr 0.000 07/25/17	0.00	0.00	0.00	0.00	0.00	10,923.60	10,923.60
Total for Road and Bridge General			9,333.33	27,947.54	35,447.54	0.00	1,833.33	32,918.60	60,866.14
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	8.76	8.76	0.00	0.00	0.00	8.76
TEXPRIME	LGIP	TexPool Prime	0.00	3,369.49	3,369.49	0.00	0.00	0.00	3,369.49
46640PSQ7	CP - DISC	J.P.Morgan Sec 0.000 05/24/17	0.00	0.00	0.00	0.00	0.00	5,315.56	5,315.56
Total for Tobacco Funds			0.00	3,378.25	3,378.25	0.00	0.00	5,315.56	8,693.81
Unlimited Tax Road Bonds - Series 2007									
TEXPRIME	LGIP	TexPool Prime	0.00	17,270.88	17,270.88	0.00	0.00	0.00	17,270.88
Total for Unlimited Tax Road Bonds - Series 2007			0.00	17,270.88	17,270.88	0.00	0.00	0.00	17,270.88
Total for Williamson County			300,007.48	698,091.75	658,790.85	(42,024.83)	381,333.21	275,741.46	973,833.21

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2013 Park Bond															
Purchases															
12/08/16	12/09/16	46640PW17	CP - DISC	J.P.Morgan Sec		09/01/17		5,000,000.00	99.017	4,950,863.89	0.00	4,950,863.89		1.343	1.343
Total for: Purchases								5,000,000.00		4,950,863.89	0.00	4,950,863.89		1.343	1.343
2013 Road Bond															
Maturities															
10/11/16	10/11/16	89233GKB1	CP - DISC	Toyota Mtr Cr		10/11/16		9,000,000.00	100.000	9,000,000.00	0.00	9,000,000.00		0.784	
11/10/16	11/10/16	46640PLA9	CP - DISC	J.P.Morgan Sec		11/10/16		9,000,000.00	100.000	9,000,000.00	0.00	9,000,000.00		0.957	
12/05/16	12/05/16	89233GM52	CP - DISC	Toyota Mtr Cr		12/05/16		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.997	
12/28/16	12/28/16	3130A0C65	AGCY BULET	FHLB	0.625	12/28/16		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.587	
Total for: Maturities								27,000,000.00		27,000,000.00	0.00	27,000,000.00		0.837	
Purchases															
10/03/16	10/04/16	742651DK5	AGCY BULET	PEFCO	2.250	12/15/17		5,955,000.00	101.701	6,056,294.55	40,568.44	6,096,862.99		0.819	0.819
10/11/16	10/11/16	89233GU79	CP - DISC	Toyota Mtr Cr		07/07/17		9,000,000.00	99.051	8,914,592.50	0.00	8,914,592.50		1.282	1.282
11/09/16	11/10/16	46640PS95	CP - DISC	J.P.Morgan Sec		05/09/17		4,500,000.00	99.480	4,476,600.00	0.00	4,476,600.00		1.045	1.045
12/01/16	12/05/16	89233GVX1	CP - DISC	Toyota Mtr Cr		08/31/17		4,000,000.00	99.073	3,962,937.78	0.00	3,962,937.78		1.252	1.252
12/08/16	12/09/16	46640PW17	CP - DISC	J.P.Morgan Sec		09/01/17		5,000,000.00	99.017	4,950,863.89	0.00	4,950,863.89		1.343	1.343
12/14/16	12/15/16	46640PTC7	CP - DISC	J.P.Morgan Sec		06/12/17		3,000,000.00	99.423	2,982,696.67	0.00	2,982,696.67		1.167	1.167
Total for: Purchases								31,455,000.00		31,343,985.39	40,568.44	31,384,553.83		1.155	1.155
Income Payments															
10/27/16	10/27/16	3135G0JA2	AGCY BULET	FNMA	1.125	04/27/17				0.00	39,375.00	39,375.00			
11/30/16	11/30/16	3130A5EP0	AGCY BULET	FHLB	0.625	05/30/17				0.00	21,875.00	21,875.00			
12/09/16	12/09/16	313379FW4	AGCY BULET	FHLB	1.000	06/09/17				0.00	12,800.00	12,800.00			
12/15/16	12/15/16	742651DK5	AGCY BULET	PEFCO	2.250	12/15/17				0.00	66,993.75	66,993.75			
12/16/16	12/16/16	3133EEEX62	AGCY BULET	FFCB	0.800	06/16/17				0.00	18,000.00	18,000.00			
12/28/16	12/28/16	3130A0C65	AGCY BULET	FHLB	0.625	12/28/16				0.00	15,625.00	15,625.00			
Total for: Income Payments										0.00	174,668.75	174,668.75			

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
2015 CO BONDS															
Maturities															
10/03/16	10/03/16	48306AK30	CP - DISC	Kaiser Foundation Hospital		10/03/16		9,000,000.00	100.000	9,000,000.00	0.00	9,000,000.00		0.783	
12/23/16	12/23/16	89233GMP8	CP - DISC	Toyota Mtr Cr		12/23/16		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.997	
Total for: Maturities								17,000,000.00		17,000,000.00	0.00	17,000,000.00		0.884	
Purchases															
10/03/16	10/03/16	48306AQW0	CP - DISC	Kaiser Foundation Hospital		03/30/17		9,000,000.00	99.481	8,953,275.00	0.00	8,953,275.00		1.055	1.055
12/14/16	12/15/16	46640PTC7	CP - DISC	J.P.Morgan Sec		06/12/17		3,000,000.00	99.423	2,982,696.67	0.00	2,982,696.67		1.167	1.167
Total for: Purchases								12,000,000.00		11,935,971.67	0.00	11,935,971.67		1.083	1.083

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															
Maturities															
10/11/16	10/11/16	46640PKB8	CP - DISC	J.P.Morgan Sec		10/11/16		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.977	
10/31/16	10/31/16	912828RM4	TREAS NOTE	U.S. Treasury	1.000	10/31/16		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.619	
Total for: Maturities								12,000,000.00		12,000,000.00	0.00	12,000,000.00		0.827	
Purchases															
10/19/16	11/02/16	8827234A4	MUNICIPAL	TX Trans Comm Hwy Impt C	5.000	04/01/18		2,000,000.00	105.775	2,115,500.00	0.00	2,115,500.00		0.882	0.882
10/28/16	10/31/16	3133EGZK4	AGCY BULET	FFCB	1.070	04/24/19	01/24/17	7,000,000.00	99.841	6,988,870.00	1,456.39	6,990,326.39		1.135	1.135
12/15/16	12/16/16	46640PWB5	CP - DISC	J.P.Morgan Sec		09/11/17		8,000,000.00	98.954	7,916,311.11	0.00	7,916,311.11		1.415	1.415
12/21/16	12/22/16	89233GVQ6	CP - DISC	Toyota Mtr Cr		08/24/17		10,000,000.00	99.143	9,914,250.00	0.00	9,914,250.00		1.271	1.271
Total for: Purchases								27,000,000.00		26,934,931.11	1,456.39	26,936,387.50		1.250	1.250
Income Payments															
10/03/16	10/01/16	23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18				0.00	11,491.67	11,491.67			
10/21/16	10/21/16	3133EFKR7	AGCY BULET	FFCB	0.500	04/21/17				0.00	12,500.00	12,500.00			
10/27/16	10/27/16	3134G7V99	AGCY CALL	FHLMC	0.830	10/27/17				0.00	20,750.00	20,750.00			
10/31/16	10/31/16	912828RM4	TREAS NOTE	U.S. Treasury	1.000	10/31/16				0.00	25,000.00	25,000.00			
10/31/16	10/29/16	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18				0.00	23,250.00	23,250.00			
11/11/16	11/11/16	3134G9JD0	AGCY CALL	FHLMC	1.000	05/11/18				0.00	25,000.00	25,000.00			
Total for: Income Payments										0.00	117,991.67	117,991.67			
Passthrough Toll Reimb															
Income Payments															
11/06/16	11/04/16	3130A7YB5	AGCY BULET	FHLB	0.625	05/04/17				0.00	15,000.00	15,000.00			
12/09/16	12/09/16	313379FW4	AGCY BULET	FHLB	1.000	06/09/17				0.00	35,000.00	35,000.00			
Total for: Income Payments										0.00	50,000.00	50,000.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Road and Bridge General															
Maturities															
10/28/16	10/28/16	89233GKU9	CP - DISC	Toyota Mtr Cr		10/28/16		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.815	
11/16/16	11/16/16	46640PLG6	CP - DISC	J.P.Morgan Sec		11/16/16		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.936	
Total for: Maturities								8,000,000.00		8,000,000.00	0.00	8,000,000.00		0.891	
Purchases															
10/27/16	10/28/16	89233GUR5	CP - DISC	Toyota Mtr Cr		07/25/17		5,000,000.00	99.093	4,954,625.00	0.00	4,954,625.00		1.221	1.221
11/18/16	11/21/16	48306AR33	CP - DISC	Kaiser Foundation Hospital		04/03/17		5,000,000.00	99.645	4,982,266.67	0.00	4,982,266.67		0.963	0.963
Total for: Purchases								10,000,000.00		9,936,891.67	0.00	9,936,891.67		1.092	1.092
Income Payments															
12/09/16	12/09/16	313379FW4	AGCY BULET	FHLB	1.000	06/09/17				0.00	15,000.00	15,000.00			
Total for: Income Payments										0.00	15,000.00	15,000.00			

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

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	64,000,000.00	64,000,000.00		0.854	
Total Purchases	85,455,000.00	85,144,668.56		1.179	1.179
Total Income Payments	0.00	357,660.42			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
2013 Park Bond											
46640PT94	09/14/16	CP - DISC	J.P.Morgan Sec 0.000 06/09/17		10,000,000.00	99.159	9,915,877.78	28,877.80	34,213.92	49,908.30	9,950,091.70
46640PW17	12/09/16	CP - DISC	J.P.Morgan Sec 0.000 09/01/17		5,000,000.00	99.017	4,950,863.89	4,248.61	4,248.61	44,887.50	4,955,112.50
Total for 2013 Park Bond					15,000,000.00		14,866,741.67	33,126.41	38,462.53	94,795.80	14,905,204.20
2013 Road Bond											
89233GKB1	02/10/16	CP - DISC	Toyota Mtr Cr 0.000 10/11/16		0.00	99.471	0.00	1,950.03	0.00	0.00	0.00
46640PLA9	02/18/16	CP - DISC	J.P.Morgan Sec 0.000 11/10/16		0.00	99.298	0.00	9,500.04	0.00	0.00	0.00
89233GM52	03/10/16	CP - DISC	Toyota Mtr Cr 0.000 12/05/16		0.00	99.258	0.00	7,150.00	0.00	0.00	0.00
3130A0C65	02/22/16	AGCY BULET	FHLB 0.625 12/28/16		0.00	100.032	0.00	(456.75)	0.00	0.00	0.00
912828SC5	02/18/16	TREAS NOTE	U.S. Treasury 0.875 01/31/17		9,000,000.00	100.281	9,025,312.50	(6,667.29)	(23,138.37)	(2,174.13)	9,002,174.13
3130A4AQ5	02/09/16	AGCY BULET	FHLB 0.750 02/13/17		9,000,000.00	100.111	9,009,990.00	(2,474.37)	(8,835.30)	(1,154.70)	9,001,154.70
48306AQ75	08/11/16	CP - DISC	Kaiser Foundation Hospital 0.000 03/07/17		15,097,000.00	99.393	15,005,411.53	40,510.38	62,967.12	28,621.35	15,068,378.65
3137EADC0	02/22/16	AGCY BULET	FHLMC 1.000 03/08/17		6,000,000.00	100.373	6,022,380.00	(5,367.18)	(18,384.42)	(3,995.58)	6,003,995.58
48306AQF7	09/07/16	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17		7,092,000.00	99.423	7,051,043.70	19,936.39	25,137.17	15,819.13	7,076,180.87
89233GQQ2	06/30/16	CP - DISC	Toyota Mtr Cr 0.000 03/24/17		8,000,000.00	99.310	7,944,820.00	19,013.36	38,233.36	16,946.64	7,983,053.36
89233GRB4	07/15/16	CP - DISC	Toyota Mtr Cr 0.000 04/11/17		8,000,000.00	99.213	7,937,000.00	21,466.64	39,666.64	23,333.36	7,976,666.64
3135G0JA2	02/22/16	AGCY BULET	FNMA 1.125 04/27/17		7,000,000.00	100.509	7,035,651.00	(7,563.15)	(25,893.28)	(9,757.72)	7,009,757.72
46640PS95	11/10/16	CP - DISC	J.P.Morgan Sec 0.000 05/09/17		4,500,000.00	99.480	4,476,600.00	6,759.99	6,759.99	16,840.01	4,483,359.99
3130A5EP0	03/03/16	AGCY BULET	FHLB 0.625 05/30/17		7,000,000.00	99.762	6,983,340.00	3,353.28	11,093.60	5,566.40	6,994,433.60
313379FW4	02/18/16	AGCY BULET	FHLB 1.000 06/09/17		2,560,000.00	100.332	2,568,499.20	(1,625.44)	(5,637.63)	(2,861.57)	2,562,861.57
46640PTC7	12/15/16	CP - DISC	J.P.Morgan Sec 0.000 06/12/17		3,000,000.00	99.423	2,982,696.67	1,643.33	1,643.33	15,680.00	2,984,340.00
3133EEX62	02/18/16	AGCY BULET	FFCB 0.800 06/16/17		4,500,000.00	100.060	4,502,700.00	(509.80)	(1,762.42)	(937.58)	4,500,937.58
46640PTL7	09/26/16	CP - DISC	J.P.Morgan Sec 0.000 06/20/17		5,000,000.00	99.162	4,958,095.83	14,438.90	15,223.62	26,680.55	4,973,319.45
3133EFK30	03/10/16	AGCY BULET	FFCB 0.770 07/07/17		7,000,000.00	99.882	6,991,726.00	1,562.19	5,032.02	3,241.98	6,996,758.02
89233GU79	10/11/16	CP - DISC	Toyota Mtr Cr 0.000 07/07/17		9,000,000.00	99.051	8,914,592.50	26,035.04	26,035.04	59,372.46	8,940,627.54
3137EADJ5	03/10/16	AGCY BULET	FHLMC 1.000 07/28/17		2,000,000.00	100.173	2,003,450.00	(623.88)	(2,009.62)	(1,440.38)	2,001,440.38
89233GVX1	12/05/16	CP - DISC	Toyota Mtr Cr 0.000 08/31/17		4,000,000.00	99.073	3,962,937.78	3,719.98	3,719.98	33,342.24	3,966,657.76
46640PW17	12/09/16	CP - DISC	J.P.Morgan Sec 0.000 09/01/17		5,000,000.00	99.017	4,950,863.89	4,248.61	4,248.61	44,887.50	4,955,112.50
3134G3J68	03/03/16	AGCY BULET	FHLMC 0.900 09/18/17		4,000,000.00	99.992	3,999,680.00	51.40	172.76	147.24	3,999,852.76
742651DK5	10/04/16	AGCY BULET	PEFCO 2.250 12/15/17		5,955,000.00	101.701	6,056,294.55	(20,348.06)	(20,348.06)	(80,946.49)	6,035,946.49

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 2013 Road Bond					132,704,000.00		132,383,085.15	135,703.64	133,924.14	186,990.71	132,517,009.29
2015 CO BONDS											
48306AK30	04/08/16	CP - DISC	Kaiser Foundation Hospital 0.000 10/03/16		0.00	99.614	0.00	389.97	0.00	0.00	0.00
89233GMP8	03/30/16	CP - DISC	Toyota Mtr Cr 0.000 12/23/16		0.00	99.263	0.00	18,260.00	0.00	0.00	0.00
3130A7T62	04/18/16	AGCY BULET	FHLB 0.550 01/18/17		6,000,000.00	99.985	5,999,100.00	301.08	844.38	55.62	5,999,944.38
742651DN9	04/18/16	AGCY BULET	PEFCO 1.375 02/15/17		3,025,000.00	100.577	3,042,443.78	(5,294.17)	(14,855.53)	(2,588.25)	3,027,588.25
48306AQF7	09/06/16	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17		8,000,000.00	99.419	7,953,555.56	22,488.88	28,599.96	17,844.48	7,982,155.52
3130A7N84	03/30/16	AGCY BULET	FHLB 0.625 03/29/17		6,000,000.00	99.935	5,996,100.00	979.32	2,942.40	957.60	5,999,042.40
48306AQW0	10/03/16	CP - DISC	Kaiser Foundation Hospital 0.000 03/30/17		9,000,000.00	99.481	8,953,275.00	23,624.97	23,624.97	23,100.03	8,976,899.97
46640PTC7	12/15/16	CP - DISC	J.P.Morgan Sec 0.000 06/12/17		3,000,000.00	99.423	2,982,696.67	1,643.33	1,643.33	15,660.00	2,984,340.00
Total for 2015 CO BONDS					35,025,000.00		34,927,171.01	62,393.38	42,799.51	55,029.48	34,969,970.52

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
General Fund											
46640PKB8	01/29/16	CP - DISC	J.P.Morgan Sec 0.000 10/11/16		0.00	99.310	0.00	1,886.08	0.00	0.00	0.00
912828RM4	11/12/15	TREAS NOTE	U.S. Treasury 1.000 10/31/16		0.00	100.367	0.00	(1,550.15)	0.00	0.00	0.00
46640PPT4	06/06/16	CP - DISC	J.P.Morgan Sec 0.000 02/27/17		7,000,000.00	99.180	6,942,588.33	19,856.69	45,109.17	12,302.50	6,987,697.50
3133EFKR7	10/30/15	AGCY BULET	FFCB 0.500 04/21/17		5,000,000.00	99.899	4,994,935.00	860.15	4,013.00	1,052.00	4,998,948.00
912828XP0	11/12/15	TREAS NOTE	U.S. Treasury 0.625 07/31/17		5,000,000.00	99.715	4,985,742.19	2,076.15	9,412.01	4,845.80	4,995,154.20
89233GVQ6	12/22/16	CP - DISC	Toyota Mtr Cr 0.000 08/24/17		10,000,000.00	99.143	9,914,250.00	3,500.00	3,500.00	82,250.00	9,917,750.00
3133EFU7	08/31/16	AGCY BULET	FFCB 0.780 08/28/17		3,000,000.00	100.080	3,002,400.00	(541.77)	(728.40)	(1,671.60)	3,001,671.60
46640PWB5	12/16/16	CP - DISC	J.P.Morgan Sec 0.000 09/11/17		8,000,000.00	98.954	7,916,311.11	4,977.77	4,977.77	78,711.12	7,921,288.88
3134G7V99	10/29/15	AGCY CALL	FHLMC 0.830 10/27/17	10/27/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
313378A43	10/29/15	AGCY BULET	FHLB 1.375 03/09/18		5,000,000.00	101.332	5,066,617.00	(7,051.00)	(32,915.25)	(33,701.75)	5,033,701.75
3134G7M73	09/30/15	AGCY CALL	FHLMC 1.000 03/30/18	12/30/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
8827234A4	11/02/16	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18		2,000,000.00	105.775	2,115,500.00	(13,333.56)	(13,333.56)	(102,166.44)	2,102,166.44
3134G9JD0	05/17/16	AGCY CALL	FHLMC 1.000 05/11/18	11/11/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G9NM5	06/28/16	AGCY CALL	FHLMC 1.150 09/28/18	12/28/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
23542JBD6	07/07/16	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EFLY1	10/29/15	AGCY BULET	FFCB 0.930 10/29/18		5,000,000.00	99.874	4,993,680.00	524.60	2,448.20	3,871.80	4,996,128.20
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19	01/24/17	7,000,000.00	99.841	6,988,870.00	748.51	748.51	10,381.49	6,989,618.51
Total for General Fund					82,500,000.00		82,420,893.63	11,953.47	23,231.45	55,874.92	82,444,125.08
Passthrough Toll Reimb											
3130A7YB5	05/04/16	AGCY BULET	FHLB 0.625 05/04/17		4,800,000.00	99.972	4,798,665.60	333.75	877.73	456.67	4,799,543.33
313379FW4	12/22/15	AGCY BULET	FHLB 1.000 06/09/17		7,000,000.00	100.055	7,003,850.00	(659.12)	(2,688.70)	(1,161.30)	7,001,161.30
313380EC7	06/20/16	AGCY BULET	FHLB 0.750 09/08/17		8,615,000.00	100.081	8,621,978.15	(1,435.26)	(3,029.38)	(3,948.77)	8,618,948.77
3133EDVU3	06/20/16	AGCY BULET	FFCB 1.125 09/22/17		3,597,000.00	100.546	3,616,639.62	(3,908.97)	(8,276.70)	(11,362.92)	3,608,362.92
Total for Passthrough Toll Reimb					24,012,000.00		24,041,133.37	(5,669.60)	(13,117.05)	(16,016.32)	24,028,016.32

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Road and Bridge General											
89233GKU9	02/02/16	CP - DISC	Toyota Mtr Cr 0.000 10/28/16		0.00	99.395	0.00	1,822.50	0.00	0.00	0.00
46640PLG6	03/18/16	CP - DISC	J.P.Morgan Sec 0.000 11/16/16		0.00	99.372	0.00	5,941.65	0.00	0.00	0.00
48306AR33	11/21/16	CP - DISC	Kaiser Foundation Hospital 0.000 04/03/17		5,000,000.00	99.645	4,982,266.67	5,466.68	5,466.68	12,266.65	4,987,733.35
89233GSS6	09/02/16	CP - DISC	Toyota Mtr Cr 0.000 05/26/17		3,000,000.00	99.128	2,973,843.33	9,046.65	11,898.33	14,258.34	2,985,741.66
313379FW4	12/22/15	AGCY BULET	FHLB 1.000 06/09/17		3,000,000.00	100.055	3,001,650.00	(282.48)	(1,152.30)	(497.70)	3,000,497.70
89233GUR5	10/28/16	CP - DISC	Toyota Mtr Cr 0.000 07/25/17		5,000,000.00	99.093	4,954,625.00	10,923.60	10,923.60	34,451.40	4,965,548.60
Total for Road and Bridge General					16,000,000.00		15,912,385.00	32,918.60	27,136.31	60,478.69	15,939,521.31
Tobacco Funds											
46640PSQ7	09/02/16	CP - DISC	J.P.Morgan Sec 0.000 05/24/17		2,000,000.00	99.237	1,984,746.67	5,315.56	6,991.11	8,262.22	1,991,737.78
Total for Tobacco Funds					2,000,000.00		1,984,746.67	5,315.56	6,991.11	8,262.22	1,991,737.78
Total for Williamson County					307,241,000.00		306,536,156.50	275,741.46	259,428.00	445,415.50	306,795,584.50

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Park Bond						
46640PT94	CP - DISC	J.P.Morgan Sec 0.000 06/09/17	06/09/17	0.00	10,000,000.00	10,000,000.00
Total for 2013 Park Bond				0.00	10,000,000.00	10,000,000.00
2013 Road Bond						
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	01/07/17	26,950.00	0.00	26,950.00
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	01/28/17	10,000.00	0.00	10,000.00
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	01/31/17	39,375.00	9,000,000.00	9,039,375.00
3130A4AQ5	AGCY BULET	FHLB 0.750 02/13/17	02/13/17	33,750.00	9,000,000.00	9,033,750.00
48306AQ75	CP - DISC	Kaiser Foundation Hospital 0.000 03/07/17	03/07/17	0.00	15,097,000.00	15,097,000.00
3137EADC0	AGCY BULET	FHLMC 1.000 03/08/17	03/08/17	30,000.00	6,000,000.00	6,030,000.00
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	03/15/17	0.00	7,092,000.00	7,092,000.00
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	03/18/17	18,000.00	0.00	18,000.00
89233GQQ2	CP - DISC	Toyota Mtr Cr 0.000 03/24/17	03/24/17	0.00	8,000,000.00	8,000,000.00
89233GRB4	CP - DISC	Toyota Mtr Cr 0.000 04/11/17	04/11/17	0.00	8,000,000.00	8,000,000.00
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	04/27/17	39,375.00	7,000,000.00	7,039,375.00
46640PS95	CP - DISC	J.P.Morgan Sec 0.000 05/09/17	05/09/17	0.00	4,500,000.00	4,500,000.00
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	05/30/17	21,875.00	7,000,000.00	7,021,875.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	06/09/17	12,800.00	2,560,000.00	2,572,800.00
46640PTC7	CP - DISC	J.P.Morgan Sec 0.000 06/12/17	06/12/17	0.00	3,000,000.00	3,000,000.00
742651DK5	AGCY BULET	PEFCO 2.250 12/15/17	06/15/17	66,993.75	0.00	66,993.75
3133EEX62	AGCY BULET	FFCB 0.800 06/16/17	06/16/17	18,000.00	4,500,000.00	4,518,000.00
46640PTL7	CP - DISC	J.P.Morgan Sec 0.000 06/20/17	06/20/17	0.00	5,000,000.00	5,000,000.00
Total for 2013 Road Bond				317,118.75	95,749,000.00	96,066,118.75

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2015 CO BONDS						
3130A7T62	AGCY BULET	FHLB 0.550 01/18/17	01/18/17	24,750.00	6,000,000.00	6,024,750.00
742651DN9	AGCY BULET	PEFCO 1.375 02/15/17	02/15/17	20,796.87	3,025,000.00	3,045,796.87
48306AQF7	CP - DISC	Kaiser Foundation Hospital 0.000 03/15/17	03/15/17	0.00	8,000,000.00	8,000,000.00
3130A7N84	AGCY BULET	FHLB 0.625 03/29/17	03/29/17	18,750.00	6,000,000.00	6,018,750.00
48306AQW0	CP - DISC	Kaiser Foundation Hospital 0.000 03/30/17	03/30/17	0.00	9,000,000.00	9,000,000.00
46640PTC7	CP - DISC	J.P.Morgan Sec 0.000 06/12/17	06/12/17	0.00	3,000,000.00	3,000,000.00
Total for 2015 CO BONDS				64,296.87	35,025,000.00	35,089,296.87
General Fund						
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	01/31/17	15,625.00	0.00	15,625.00
46640PPT4	CP - DISC	J.P.Morgan Sec 0.000 02/27/17	02/27/17	0.00	7,000,000.00	7,000,000.00
3133EFEU7	AGCY BULET	FFCB 0.780 08/28/17	02/28/17	11,700.00	0.00	11,700.00
313378A43	AGCY BULET	FHLB 1.375 03/09/18	03/09/17	34,375.00	0.00	34,375.00
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	03/28/17	31,625.00	0.00	31,625.00
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	03/30/17	25,000.00	0.00	25,000.00
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	04/01/17	24,625.00	0.00	24,625.00
8827234A4	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18	04/01/17	41,388.88	0.00	41,388.88
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	04/21/17	12,500.00	5,000,000.00	5,012,500.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	04/24/17	37,450.00	0.00	37,450.00
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	04/27/17	20,750.00	0.00	20,750.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	04/29/17	23,250.00	0.00	23,250.00
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	05/11/17	25,000.00	0.00	25,000.00
Total for General Fund				303,288.88	12,000,000.00	12,303,288.88
Passthrough Toll Reimb						
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	03/08/17	32,306.25	0.00	32,306.25
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	03/22/17	20,233.12	0.00	20,233.12
3130A7YB5	AGCY BULET	FHLB 0.625 05/04/17	05/04/17	15,000.00	4,800,000.00	4,815,000.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	06/09/17	35,000.00	7,000,000.00	7,035,000.00
Total for Passthrough Toll Reimb				102,539.37	11,800,000.00	11,902,539.37

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Road and Bridge General						
48306AR33	CP - DISC	Kaiser Foundation Hospital 0.000 04/03/17	04/03/17	0.00	5,000,000.00	5,000,000.00
89233GSS6	CP - DISC	Toyota Mtr Cr 0.000 05/26/17	05/26/17	0.00	3,000,000.00	3,000,000.00
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	06/09/17	15,000.00	3,000,000.00	3,015,000.00
Total for Road and Bridge General				15,000.00	11,000,000.00	11,015,000.00
Tobacco Funds						
46640PSQ7	CP - DISC	J.P.Morgan Sec 0.000 05/24/17	05/24/17	0.00	2,000,000.00	2,000,000.00
Total for Tobacco Funds				0.00	2,000,000.00	2,000,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			January 2017	116,700.00	15,000,000.00	15,116,700.00
			February 2017	66,246.87	19,025,000.00	19,091,246.87
			March 2017	210,289.37	59,189,000.00	59,399,289.37
			April 2017	199,338.88	25,000,000.00	25,199,338.88
			May 2017	61,875.00	21,300,000.00	21,361,875.00
			June 2017	147,793.75	38,060,000.00	38,207,793.75
Total Projected Cash Flows for Williamson County				802,243.87	177,574,000.00	178,376,243.87