

Williamson County



For the Quarter Ended

June 30, 2017

Report Name

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Executive Summary

Benchmark Comparison

Detail of Security Holdings

Change in Value

Earned Income

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Amortization and Accretion

Projected Fixed Income Cash Flows

MARKET RECAP -JUNE 2017:

Most of the major economic indicators released during June came in below expectations, but despite the widespread softness in data the Fed plowed ahead with the second rate hike of the year.

Non-farm payrolls for May increased by just +138k, short of forecasts for a gain of +182k, but the even bigger surprise was a -66k downward revision to the prior two months. Average payroll growth over the last three months now stands at +121k. By comparison, the monthly average for 2014 was +250k, while 2015 and 2016 averaged +226k and +187k respectively. The unemployment rate fell to a 16-year low of 4.3%, so perhaps some slowing in job growth should be expected as it becomes more difficult for employers to find qualified candidates. That idea was supported by the Job Openings and Labor Turnover (JOLT) survey which showed job openings had risen to the highest level in the 17-year history of the series.

Turning to other data, vehicle sales missed forecasts again, slipping to a 16.6 million unit annual pace. The ISM manufacturing index rose a tenth to 54.9 while the non-manufacturing index fell from 57.5 to 56.9, both still indicating growth. Retail sales fell by -0.3% during May on widespread weakness. Inflation moderated further with the headline consumer price index declining -0.1% and the core rate advancing just +0.1%, both below forecasts. That took year-over-year CPI down from +2.2% to +1.9% and core CPI from +1.9% to +1.7%. The Fed's preferred core PCE index slowed to +1.4% year-over-year through May, well off the +1.8% pace reached four months ago. With oil tumbling to \$43 during June, there is little reason to expect a quick rebound in these inflation figures. Wrapping up the key economic data, durable goods orders fell -1.1% in May while the final revision to first quarter GDP brought growth up to +1.4%.

The once data dependent Fed managed to shrug off the weakening inflation trend, calling it "transitory" and perhaps focusing more on the rising stock markets which continued their march into record territory. On June 14th, the FOMC voted to raise the overnight fed funds target by 25 basis points to a range of 1.00% to 1.25%. Oddly, the 10-year Treasury note yield fell to 2.13% on the same day, its lowest level this year. This suggests the market doesn't perceive inflation as a threat and isn't buying the Fed's latest dot plot, which calls for another rate hike this year and three in 2018. Rates drifted higher through the remainder of June, spurred on by hints from European Central Bank President Mario Draghi during the final week of the month that the ECB could be nearing the end of its quantitative easing program. The two-year Treasury note yield closed the month at 1.38%, its high for the year, while the 10-year rose to 2.30%.

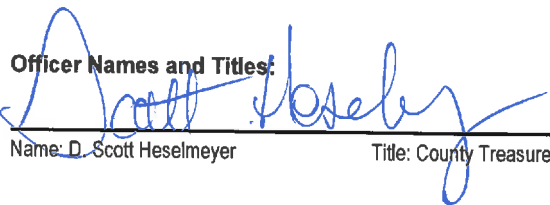
For the Quarter Ended

June 30, 2017

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

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

Officer Names and Titles:


Name: D. Scott Heselmeyer

Title: County Treasurer

Account Summary

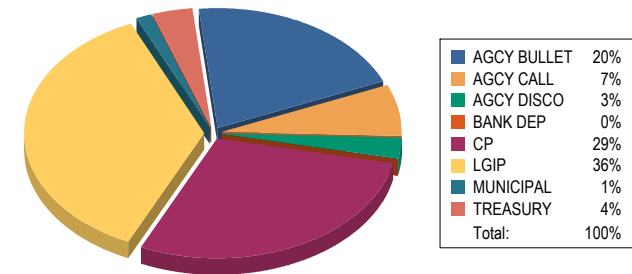
Allocation by Security Type

Beginning Values as of 03/31/17

Ending Values as of 06/30/17

Par Value	530,101,595.88	490,886,154.73
Market Value	529,478,091.91	490,165,512.05
Book Value	529,685,968.33	490,466,886.98
Unrealized Gain/(Loss)	(207,876.42)	(301,374.93)
Market Value %	99.96%	99.94%

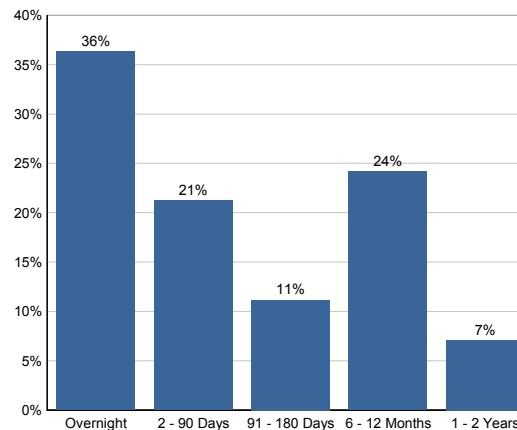
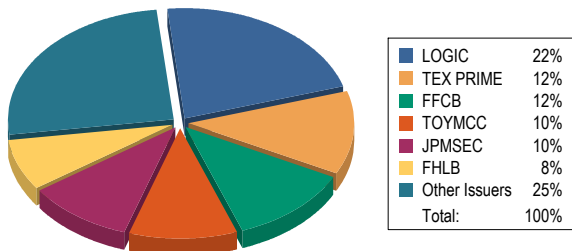
Weighted Avg. YTW	1.022%	1.140%
Weighted Avg. YTM	1.022%	1.140%



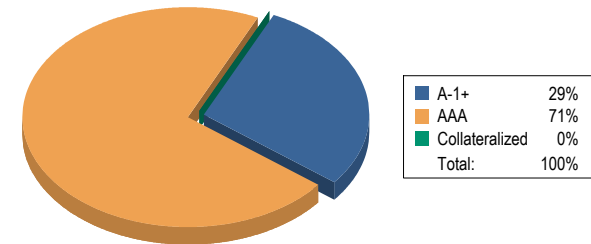
Allocation by Issuer

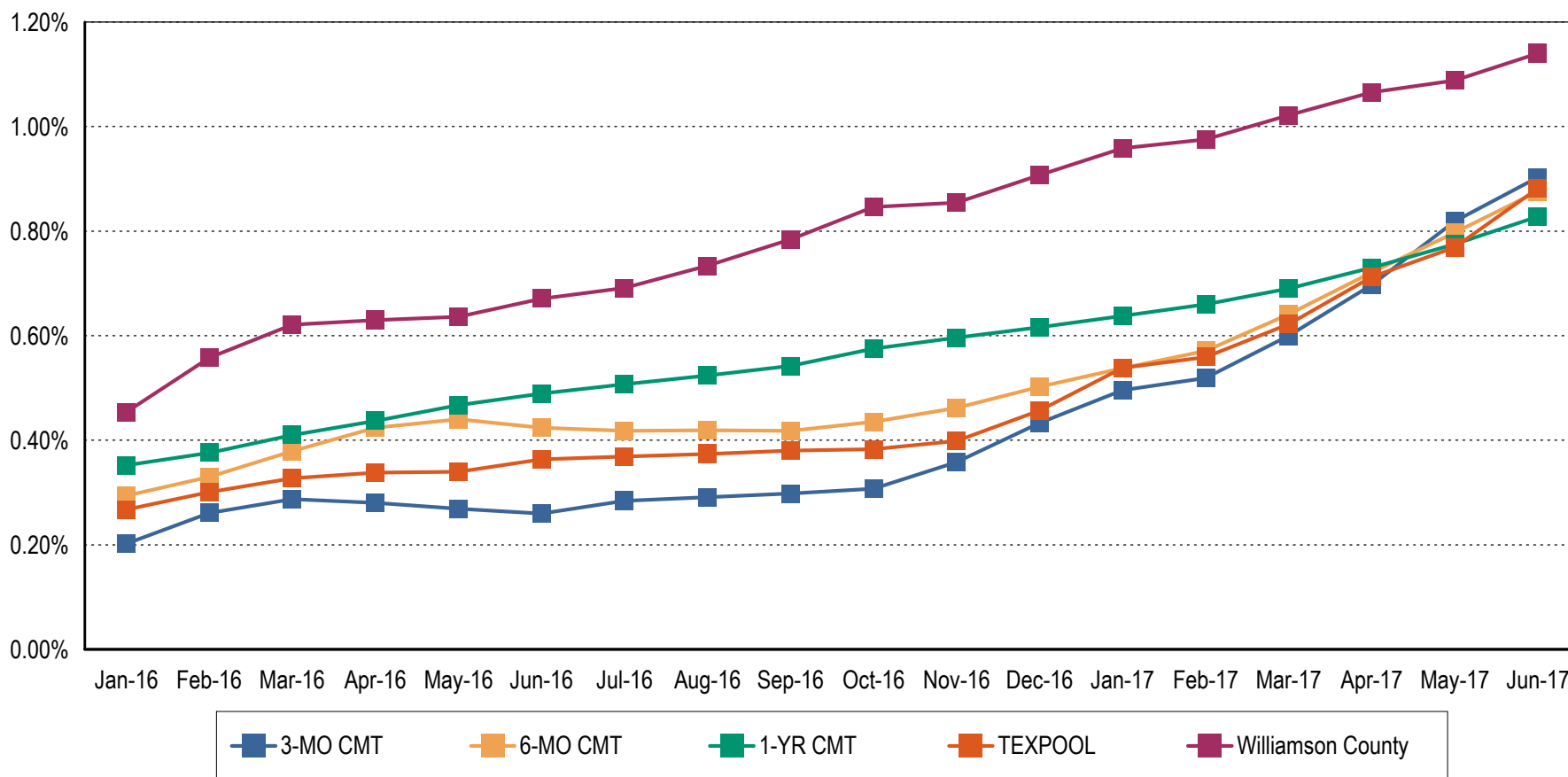
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 131





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					12,706,534.16	100.000	12,706,534.16	12,706,534.16	100.000	12,706,534.16	1		1.133	1.133
46640PW17	12/09/16	CP - DISC	J.P.Morgan Sec		09/01/17			5,000,000.00	99.017	4,950,863.89	4,988,547.20	99.790	4,989,475.00	63		1.343	1.343
92181NYF8	04/13/17	CP - DISC	Vanderbilt Univ		11/15/17			5,000,000.00	99.262	4,963,100.00	4,976,595.85	99.521	4,976,040.00	138		1.239	1.239
46640QC25	06/09/17	CP - DISC	J.P.Morgan Sec		03/02/18			5,000,000.00	98.958	4,947,908.33	4,952,216.65	99.000	4,949,980.00	245		1.425	1.425
Total for 2013 Park Bond								27,706,534.16	99.503	27,568,406.38	27,623,893.86	99.696	27,622,029.16	81		1.243	1.243
2013 Road Bond																	
LOGIC		LGIP	LOGIC					29,495,025.92	100.000	29,495,025.92	29,495,025.92	100.000	29,495,025.92	1		1.133	1.133
3133EFK30	03/10/16	AGCY BULET	FFCB	0.770	07/07/17			7,000,000.00	99.882	6,991,726.00	6,999,895.42	99.996	6,999,692.00	7		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	8,998,094.97	99.980	8,998,173.00	7		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	2,000,187.98	99.996	1,999,930.00	28		0.874	0.874
48306AVF1	03/22/17	CP - DISC	Kaiser Foundation Hospital		08/15/17			4,000,000.00	99.517	3,980,695.56	3,994,050.00	99.849	3,993,968.00	46		1.196	1.196
89233GVX1	12/05/16	CP - DISC	Toyota Mtr Cr		08/31/17			4,000,000.00	99.073	3,962,937.78	3,991,595.56	99.805	3,992,208.00	62		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	4,988,547.20	99.790	4,989,475.00	63		1.343	1.343
92181NW11	03/15/17	CP - DISC	Vanderbilt Univ		09/01/17			7,000,000.00	99.433	6,960,333.33	6,985,533.31	99.790	6,985,300.00	63		1.207	1.207
3134G3J68	03/03/16	AGCY BULET	FHLMC	0.900	09/18/17			4,000,000.00	99.992	3,999,680.00	3,999,955.84	99.967	3,998,696.00	80		0.905	0.905
46640PZ14	03/07/17	CP - DISC	J.P.Morgan Sec		12/01/17			5,000,000.00	98.954	4,947,694.44	4,970,250.00	99.401	4,970,055.00	154		1.415	1.415
742651DK5	10/04/16	AGCY BULET	PEFCO	2.250	12/15/17			5,955,000.00	101.701	6,056,294.55	5,993,665.93	100.394	5,978,444.84	168		0.819	0.819
89233GZF6	03/24/17	CP - DISC	Toyota Mtr Cr		12/15/17			4,000,000.00	98.995	3,959,804.44	3,974,764.44	99.393	3,975,732.00	168		1.374	1.374
89233HA46	04/11/17	CP - DISC	Toyota Mtr Cr		01/04/18			8,000,000.00	99.002	7,920,195.56	7,944,315.52	99.274	7,941,928.00	188		1.354	1.354
912828UR9	03/09/17	TREAS NOTE	U.S. Treasury	0.750	02/28/18			6,000,000.00	99.652	5,979,140.63	5,985,747.12	99.688	5,981,250.00	243		1.109	1.109
46640QC58	06/12/17	CP - DISC	J.P.Morgan Sec		03/05/18			5,000,000.00	98.958	4,947,908.33	4,951,629.15	99.005	4,950,230.00	248		1.425	1.425
46640QCL3	06/26/17	CP - DISC	J.P.Morgan Sec		03/20/18			5,000,000.00	98.895	4,944,745.83	4,945,780.55	98.875	4,943,745.00	263		1.507	1.507
3133EG3A1	01/31/17	AGCY BULET	FFCB	1.040	04/04/18			9,000,000.00	100.058	9,005,256.00	9,003,388.68	99.899	8,990,928.00	278		0.990	0.990
912828QG8	04/27/17	TREAS NOTE	U.S. Treasury	2.625	04/30/18			7,000,000.00	101.504	7,105,273.44	7,086,874.27	101.078	7,075,467.00	304		1.121	1.121
313379DT3	02/13/17	AGCY BULET	FHLB	1.250	06/08/18			9,000,000.00	100.300	9,027,000.00	9,019,213.65	99.962	8,996,589.00	343		1.020	1.020
Total for 2013 Road Bond								135,450,025.92	99.784	135,152,618.20	135,328,515.51	99.859	135,256,836.76	128		1.157	1.157

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					35,076,095.55	100.000	35,076,095.55	35,076,095.55	100.000	35,076,095.55	1		1.133	1.133
46640PZN6	03/31/17	CP - DISC	J.P.Morgan Sec		12/22/17			8,000,000.00	98.921	7,913,697.78	7,943,546.64	99.338	7,947,072.00	175		1.476	1.476
3133EG3A1	01/31/17	AGCY BULET	FFCB	1.040	04/04/18			6,000,000.00	100.058	6,003,504.00	6,002,259.12	99.899	5,993,952.00	278		0.990	0.990
3135G0WJ8	06/12/17	AGCY BULET	FNMA	0.875	05/21/18			3,000,000.00	99.668	2,990,040.00	2,990,596.77	99.657	2,989,710.00	325		1.231	1.231
Total for 2015 CO BONDS								52,076,095.55	99.823	51,983,337.33	52,012,498.08	99.868	52,006,829.55	78		1.175	1.175
Combination Tax & Rev Series 2006 CO																	
TEXPRIME		LGIP	TexPool Prime					222,556.02	100.000	222,556.02	222,556.02	100.000	222,556.02	1		1.137	1.137
Total for Combination Tax & Rev Series 2006 CO								222,556.02	100.000	222,556.02	222,556.02	100.000	222,556.02	1		1.137	1.137
Conservation Fund																	
TEXPOOL		LGIP	TexPool					1,245,692.42	100.000	1,245,692.42	1,245,692.42	100.000	1,245,692.42	1		0.882	0.882
3130A8PK3	02/06/17	AGCY BULET	FHLB	0.625	08/07/18			1,500,000.00	99.325	1,489,875.00	1,492,574.18	99.227	1,488,403.50	403		1.079	1.079
Total for Conservation Fund								2,745,692.42	99.632	2,735,567.42	2,738,266.60	99.579	2,734,095.92	220		0.989	0.989
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					3,218,921.26	100.000	3,218,921.26	3,218,921.26	100.000	3,218,921.26	1		1.137	1.137
Total for County Benefits Program								3,218,921.26	100.000	3,218,921.26	3,218,921.26	100.000	3,218,921.26	1		1.137	1.137
Debt Service Fund																	
TEXPOOL		LGIP	TexPool					26,262.90	100.000	26,262.90	26,262.90	100.000	26,262.90	1		0.882	0.882
TEXPRIME		LGIP	TexPool Prime					17,816,485.29	100.000	17,816,485.29	17,816,485.29	100.000	17,816,485.29	1		1.137	1.137
Total for Debt Service Fund								17,842,748.19	100.000	17,842,748.19	17,842,748.19	100.000	17,842,748.19	1		1.137	1.137

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					25,171.60	100.000	25,171.60	25,171.60	100.000	25,171.60	1		1.137	1.137
46640PZ14	03/08/17	CP - DISC	J.P.Morgan Sec		12/01/17			1,500,000.00	98.958	1,484,366.67	1,491,075.00	99.401	1,491,016.50	154		1.415	1.415
Total for Future Environmental Liability								1,525,171.60	98.975	1,509,538.27	1,516,246.60	99.411	1,516,188.10	151		1.410	1.410

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					18,672,232.15	100.000	18,672,232.15	18,672,232.15	100.000	18,672,232.15	1		1.133	1.133
TEXPOOL		LGIP	TexPool					1,109.96	100.000	1,109.96	1,109.96	100.000	1,109.96	1		0.882	0.882
TEXPRIME		LGIP	TexPool Prime					11,616,606.06	100.000	11,616,606.06	11,616,606.06	100.000	11,616,606.06	1		1.137	1.137
WF-CASH		BANK DEP	Wells Fargo					369,578.81	100.000	369,578.81	369,578.81	100.000	369,578.81	1		0.000	0.000
912828XP0	11/12/15	TREAS NOTE	U.S. Treasury	0.625	07/31/17			5,000,000.00	99.715	4,985,742.19	4,999,309.05	99.980	4,999,005.00	31		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	9,981,100.00	99.829	9,982,860.00	55		1.271	1.271
3133EFEU7	08/31/16	AGCY BULET	FFCB	0.780	08/28/17			3,000,000.00	100.080	3,002,400.00	3,000,425.40	99.949	2,998,479.00	59		0.699	0.699
92181NW11	03/15/17	CP - DISC	Vanderbilt Univ		09/01/17			7,000,000.00	99.433	6,960,333.33	6,985,533.31	99.790	6,985,300.00	63		1.207	1.207
46640PWB5	12/16/16	CP - DISC	J.P.Morgan Sec		09/11/17			8,000,000.00	98.954	7,916,311.11	7,977,600.00	99.754	7,980,320.00	73		1.415	1.415
36164JWS9	02/27/17	CP - DISC	GE Capital Treasury		09/26/17			7,000,000.00	99.355	6,954,869.44	6,981,391.69	99.707	6,979,469.00	88		1.107	1.107
46640PX24	01/06/17	CP - DISC	J.P.Morgan Sec		10/02/17			3,000,000.00	98.954	2,968,616.67	2,989,149.99	99.684	2,990,523.00	94		1.415	1.415
89233GX35	01/06/17	CP - DISC	Toyota Mtr Cr		10/03/17			8,000,000.00	99.018	7,921,400.00	7,972,635.52	99.681	7,974,456.00	95		1.323	1.323
91514BAA1	05/02/17	CP - INT	Univ of TX	1.200	10/20/17			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.005	5,000,250.00	112		1.200	1.200
3134G7V99	10/29/15	AGCY CALL	FHLMC	0.830	10/27/17	7/27/2017	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.957	4,997,840.00	119	27	0.830	0.830
74081JYM1	06/29/17	CP - DISC	Harvard Univ		11/21/17			4,500,000.00	99.497	4,477,343.75	4,477,656.24	99.509	4,477,896.00	144		1.256	1.256
313378A43	10/29/15	AGCY BULET	FHLB	1.375	03/09/18			5,000,000.00	101.332	5,066,617.00	5,019,564.45	100.100	5,004,990.00	252		0.804	0.804
3134G7M73	09/30/15	AGCY CALL	FHLMC	1.000	03/30/18	9/30/2017	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.615	4,980,770.00	273	92	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	2,061,415.30	103.007	2,060,140.00	275		0.882	0.882
3134G9JD0	05/17/16	AGCY CALL	FHLMC	1.000	05/11/18	8/11/2017	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.746	4,987,295.00	315	42	1.000	1.000
313379DT3	06/16/17	AGCY BULET	FHLB	1.250	06/08/18			7,000,000.00	99.977	6,998,390.00	6,998,458.67	99.962	6,997,347.00	343		1.274	1.274
742651DS8	06/28/17	AGCY BULET	PEFCO	1.875	07/15/18			1,800,000.00	100.569	1,810,236.60	1,810,156.48	100.457	1,808,224.20	380		1.326	1.326
3134G9NM5	06/28/16	AGCY CALL	FHLMC	1.150	09/28/18	9/28/2017	QRTLY	5,500,000.00	100.000	5,500,000.00	5,500,000.00	99.612	5,478,665.50	455	90	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	99.225	4,961,250.00	458		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	4,997,180.70	99.452	4,972,600.00	486		0.973	0.973
3136G1KL2	05/25/17	AGCY CALL	FNMA	1.150	10/30/18	7/30/2017	QRTLY	7,000,000.00	99.750	6,982,500.00	6,983,717.79	99.677	6,977,397.00	487	30	1.327	1.327
742651DG4	02/17/17	AGCY BULET	PEFCO	4.375	03/15/19			2,000,000.00	106.019	2,120,380.00	2,099,066.92	104.763	2,095,264.00	623		1.424	1.424
3133EGZK4	10/31/16	AGCY CALL	FFCB	1.070	04/24/19	Anytime	CONT	7,000,000.00	99.841	6,988,870.00	6,991,834.99	99.181	6,942,663.00	663	5	1.135	1.135
Total for General Fund								153,459,526.98	99.927	153,336,967.07	153,485,723.48	99.896	153,292,530.68	194		1.137	1.137

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
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					411,235.96	100.000	411,235.96	411,235.96	100.000	411,235.96	1		1.137	1.137
Total for Pass Toll Series 2009								411,235.96	100.000	411,235.96	411,235.96	100.000	411,235.96	1		1.137	1.137
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					10,087,554.37	100.000	10,087,554.37	10,087,554.37	100.000	10,087,554.37	1		1.133	1.133
313380EC7	06/20/16	AGCY BULET	FHLB	0.750	09/08/17			8,615,000.00	100.081	8,621,978.15	8,616,072.14	99.941	8,609,943.00	70		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	3,600,530.17	99.991	3,596,683.46	84		0.687	0.687
313313VJ4	06/09/17	AGCY DISCO	FFCB		04/10/18			8,000,000.00	98.983	7,918,666.67	7,924,533.36	99.071	7,925,688.00	284		1.212	1.212
3133EF3B1	04/27/17	AGCY BULET	FFCB	0.750	04/18/18			6,155,000.00	99.639	6,132,780.45	6,136,821.15	99.602	6,130,527.72	292		1.123	1.123
3130A4GJ5	05/04/17	AGCY BULET	FHLB	1.125	04/25/18			4,800,000.00	99.963	4,798,224.00	4,798,512.19	99.890	4,794,705.60	299		1.163	1.163
Total for Passthrough Toll Reimb								41,254,554.37	99.811	41,175,843.26	41,164,023.38	99.736	41,145,102.15	155		1.017	1.017
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					1,076,353.29	100.000	1,076,353.29	1,076,353.29	100.000	1,076,353.29	1		1.133	1.133
Total for Pearson Place Debt Service Fund								1,076,353.29	100.000	1,076,353.29	1,076,353.29	100.000	1,076,353.29	1		1.133	1.133
Pooled Funds																	
TEXPOOL		LGIP	TexPool					9,368,457.66	100.000	9,368,457.66	9,368,457.66	100.000	9,368,457.66	1		0.882	0.882
TEXPRIME		LGIP	TexPool Prime					10,090,979.22	100.000	10,090,979.22	10,090,979.22	100.000	10,090,979.22	1		1.137	1.137
Total for Pooled Funds								19,459,436.88	100.000	19,459,436.88	19,459,436.88	100.000	19,459,436.88	1		1.014	1.014

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					24,704.18	100.000	24,704.18	24,704.18	100.000	24,704.18	1		0.882	0.882
TEXPRIME		LGIP	TexPool Prime					11,616,933.84	100.000	11,616,933.84	11,616,933.84	100.000	11,616,933.84	1		1.137	1.137
89233GUR5	10/28/16	CP - DISC	Toyota Mtr Cr		07/25/17			5,000,000.00	99.093	4,954,625.00	4,995,966.65	99.926	4,996,280.00	25		1.221	1.221
313313SV1	04/04/17	AGCY DISCO	FFCB		02/08/18			5,000,000.00	99.079	4,953,930.56	4,967,008.35	99.303	4,965,165.00	223		1.080	1.080
89233HBC7	05/26/17	CP - DISC	Toyota Mtr Cr		02/12/18			3,000,000.00	99.032	2,970,961.67	2,974,951.68	99.098	2,972,949.00	227		1.343	1.343
3135G0WJ8	06/09/17	AGCY BULET	FNMA	0.875	05/21/18			3,000,000.00	99.665	2,989,950.00	2,990,594.76	99.657	2,989,710.00	325		1.231	1.231
Total for Road and Bridge General								27,641,638.02	99.529	27,511,105.25	27,570,159.46	99.726	27,565,742.02	105		1.174	1.174
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,493.35	100.000	8,493.35	8,493.35	100.000	8,493.35	1		0.882	0.882
TEXPRIME		LGIP	TexPool Prime					1,246,585.27	100.000	1,246,585.27	1,246,585.27	100.000	1,246,585.27	1		1.137	1.137
313379DT3	05/24/17	AGCY BULET	FHLB	1.250	06/08/18			2,000,000.00	100.036	2,000,712.00	2,000,644.30	99.962	1,999,242.00	343		1.215	1.215
Total for Tobacco Funds								3,255,078.62	100.022	3,255,790.62	3,255,722.92	99.977	3,254,320.62	211		1.184	1.184
Unlimited Tax Road Bonds - Series 2007																	
TEXPRIME		LGIP	TexPool Prime					3,540,585.49	100.000	3,540,585.49	3,540,585.49	100.000	3,540,585.49	1		1.137	1.137
Total for Unlimited Tax Road Bonds - Series 2007								3,540,585.49	100.000	3,540,585.49	3,540,585.49	100.000	3,540,585.49	1		1.137	1.137
Total for Williamson County								490,886,154.73	99.823	490,001,010.89	490,466,886.98	99.856	490,165,512.05	131		1.140	1.140

CUSIP	Security Type	Security Description	03/31/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/17 Book Value	03/31/17 Market Value	06/30/17 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	12,940,464.21	4,939,758.16	(5,173,688.21)	0.00	0.00	12,706,534.16	12,940,464.21	12,706,534.16	(233,930.05)
46640PT94	CP - DISC	J.P.Morgan Sec 0.000 06/09/17	9,978,341.70	0.00	(10,000,000.00)	21,658.30	0.00	0.00	9,981,280.00	0.00	(9,981,280.00)
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	4,971,737.50	0.00	0.00	16,809.70	0.00	4,988,547.20	4,975,315.00	4,989,475.00	14,160.00
92181NYF8	CP - DISC	Vanderbilt Univ 0.000 11/15/17	0.00	4,963,100.00	0.00	13,495.85	0.00	4,976,595.85	0.00	4,976,040.00	4,976,040.00
46640QC25	CP - DISC	J.P.Morgan Sec 0.000 03/02/18	0.00	4,947,908.33	0.00	4,308.32	0.00	4,952,216.65	0.00	4,949,980.00	4,949,980.00
Total for 2013 Park Bond			27,890,543.41	14,850,766.49	(15,173,688.21)	56,272.17	0.00	27,623,893.86	27,897,059.21	27,622,029.16	(275,030.05)

CUSIP	Security Type	Security Description	03/31/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/17 Book Value	03/31/17 Market Value	06/30/17 Market Value	Change in Mkt Value
2013 Road Bond											
LOGIC	LGIP	LOGIC	22,683,561.69	8,905,429.92	(2,093,965.69)	0.00	0.00	29,495,025.92	22,683,561.69	29,495,025.92	6,811,464.23
89233GRB4	CP - DISC	Toyota Mtr Cr 0.000 04/11/17	7,997,666.64	0.00	(8,000,000.00)	2,333.36	0.00	0.00	7,997,992.00	0.00	(7,997,992.00)
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	7,002,187.08	0.00	(7,000,000.00)	(2,187.08)	0.00	0.00	7,001,743.00	0.00	(7,001,743.00)
46640PS95	CP - DISC	J.P.Morgan Sec 0.000 05/09/17	4,495,059.99	0.00	(4,500,000.00)	4,940.01	0.00	0.00	4,495,590.00	0.00	(4,495,590.00)
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	6,997,795.84	0.00	(7,000,000.00)	2,204.16	0.00	0.00	6,998,082.00	0.00	(6,998,082.00)
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	2,561,231.56	0.00	(2,560,000.00)	(1,231.56)	0.00	0.00	2,560,768.00	0.00	(2,560,768.00)
46640PTC7	CP - DISC	J.P.Morgan Sec 0.000 06/12/17	2,993,040.00	0.00	(3,000,000.00)	6,960.00	0.00	0.00	2,994,099.00	0.00	(2,994,099.00)
3133EEX62	AGCY BULET	FFCB 0.800 06/16/17	4,500,426.15	0.00	(4,500,000.00)	(426.15)	0.00	0.00	4,499,536.50	0.00	(4,499,536.50)
46640PTL7	CP - DISC	J.P.Morgan Sec 0.000 06/20/17	4,987,444.45	0.00	(5,000,000.00)	12,555.55	0.00	0.00	4,988,875.00	0.00	(4,988,875.00)
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	6,998,326.51	0.00	0.00	1,568.91	0.00	6,999,895.42	6,995,961.00	6,999,692.00	3,731.00
89233GU79	CP - DISC	Toyota Mtr Cr 0.000 07/07/17	8,969,202.54	0.00	0.00	28,892.43	0.00	8,998,094.97	8,973,981.00	8,998,173.00	24,192.00
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	2,000,814.58	0.00	0.00	(626.60)	0.00	2,000,187.98	2,000,716.00	1,999,930.00	(786.00)
48306AVF1	CP - DISC	Kaiser Foundation Hospital 0.000 08/15/17	3,982,017.76	0.00	0.00	12,032.24	0.00	3,994,050.00	3,982,952.00	3,993,968.00	11,016.00
89233GVX1	CP - DISC	Toyota Mtr Cr 0.000 08/31/17	3,979,057.76	0.00	0.00	12,537.80	0.00	3,991,595.56	3,979,940.00	3,992,208.00	12,268.00
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	4,971,737.50	0.00	0.00	16,809.70	0.00	4,988,547.20	4,975,315.00	4,989,475.00	14,160.00
92181NW11	CP - DISC	Vanderbilt Univ 0.000 09/01/17	6,964,300.00	0.00	0.00	21,233.31	0.00	6,985,533.31	6,964,363.00	6,985,300.00	20,937.00
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	3,999,904.20	0.00	0.00	51.64	0.00	3,999,955.84	4,000,680.00	3,998,696.00	(1,984.00)
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	4,952,555.55	0.00	0.00	17,694.45	0.00	4,970,250.00	4,949,980.00	4,970,055.00	20,075.00
742651DK5	AGCY BULET	PEFCO 2.250 12/15/17	6,014,813.93	0.00	0.00	(21,148.00)	0.00	5,993,665.93	5,999,299.25	5,978,444.84	(20,854.41)
89233GZF6	CP - DISC	Toyota Mtr Cr 0.000 12/15/17	3,961,013.32	0.00	0.00	13,751.12	0.00	3,974,764.44	3,960,864.00	3,975,732.00	14,868.00
89233HA46	CP - DISC	Toyota Mtr Cr 0.000 01/04/18	0.00	7,920,195.56	0.00	24,119.96	0.00	7,944,315.52	0.00	7,941,928.00	7,941,928.00
912828UR9	TREAS NOTE	U.S. Treasury 0.750 02/28/18	5,980,473.54	0.00	0.00	5,273.58	0.00	5,985,747.12	5,982,420.00	5,981,250.00	(1,170.00)
46640QC58	CP - DISC	J.P.Morgan Sec 0.000 03/05/18	0.00	4,947,908.33	0.00	3,720.82	0.00	4,951,629.15	0.00	4,950,230.00	4,950,230.00
46640QLC3	CP - DISC	J.P.Morgan Sec 0.000 03/20/18	0.00	4,944,745.83	0.00	1,034.72	0.00	4,945,780.55	0.00	4,943,745.00	4,943,745.00
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	9,004,502.07	0.00	0.00	(1,113.39)	0.00	9,003,388.68	8,994,438.00	8,990,928.00	(3,510.00)
912828QG8	TREAS NOTE	U.S. Treasury 2.625 04/30/18	0.00	7,105,273.44	0.00	(18,399.17)	0.00	7,086,874.27	0.00	7,075,467.00	7,075,467.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	9,024,295.86	0.00	0.00	(5,082.21)	0.00	9,019,213.65	9,007,470.00	8,996,589.00	(10,881.00)
Total for 2013 Road Bond			145,021,428.52	33,823,553.08	(43,653,965.69)	137,499.60	0.00	135,328,515.51	144,988,626.44	135,256,836.76	(9,731,789.68)

CUSIP	Security Type	Security Description	03/31/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/17 Book Value	03/31/17 Market Value	06/30/17 Market Value	Change in Mkt Value
2015 CO BONDS											
LOGIC	LGIP	LOGIC	40,579,655.79	0.00	(5,503,560.24)	0.00	0.00	35,076,095.55	40,579,655.79	35,076,095.55	(5,503,560.24)
46640PTC7	CP - DISC	J.P.Morgan Sec 0.000 06/12/17	2,993,040.00	0.00	(3,000,000.00)	6,960.00	0.00	0.00	2,994,099.00	0.00	(2,994,099.00)
46640PZN6	CP - DISC	J.P.Morgan Sec 0.000 12/22/17	7,914,022.24	0.00	0.00	29,524.40	0.00	7,943,546.64	7,916,064.00	7,947,072.00	31,008.00
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	6,003,001.38	0.00	0.00	(742.26)	0.00	6,002,259.12	5,996,292.00	5,993,952.00	(2,340.00)
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	0.00	2,990,040.00	0.00	556.77	0.00	2,990,596.77	0.00	2,989,710.00	2,989,710.00
Total for 2015 CO BONDS			57,489,719.41	2,990,040.00	(8,503,560.24)	36,298.91	0.00	52,012,498.08	57,486,110.79	52,006,829.55	(5,479,281.24)
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	221,955.48	600.54	0.00	0.00	0.00	222,556.02	221,955.48	222,556.02	600.54
Total for Combination Tax & Rev Series 2006 CO			221,955.48	600.54	0.00	0.00	0.00	222,556.02	221,955.48	222,556.02	600.54
Conservation Fund											
TEXPOOL	LGIP	TexPool	0.00	1,245,692.44	0.00	0.00	0.00	1,245,692.42	0.00	1,245,692.42	1,245,692.42
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	1,490,898.84	0.00	0.00	1,675.34	0.00	1,492,574.18	1,488,495.00	1,488,403.50	(91.50)
Total for Conservation Fund			1,490,898.84	1,245,692.44	0.00	1,675.34	0.00	2,738,266.60	1,488,495.00	2,734,095.92	1,245,600.92
County Benefits Program											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	3,210,235.85	8,685.41	0.00	0.00	0.00	3,218,921.26	3,210,235.85	3,218,921.26	8,685.41
Total for County Benefits Program			3,210,235.85	8,685.41	0.00	0.00	0.00	3,218,921.26	3,210,235.85	3,218,921.26	8,685.41
Debt Service Fund											
TEXPOOL	LGIP	TexPool	517,587.01	641.13	(491,965.24)	0.00	0.00	26,262.90	517,587.01	26,262.90	(491,324.11)
TEXPRIME	LGIP	TexPool Prime	26,136,680.10	1,286,076.24	(9,606,271.05)	0.00	0.00	17,816,485.29	26,136,680.10	17,816,485.29	(8,320,194.81)
Total for Debt Service Fund			26,654,267.11	1,286,717.37	(10,098,236.29)	0.00	0.00	17,842,748.19	26,654,267.11	17,842,748.19	(8,811,518.92)

CUSIP	Security Type	Security Description	03/31/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/17 Book Value	03/31/17 Market Value	06/30/17 Market Value	Change in Mkt Value
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	25,103.66	67.94	0.00	0.00	0.00	25,171.60	25,103.66	25,171.60	67.94
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	1,485,766.67	0.00	0.00	5,308.33	0.00	1,491,075.00	1,484,994.00	1,491,016.50	6,022.50
Total for Future Environmental Liability			1,510,870.33	67.94	0.00	5,308.33	0.00	1,516,246.60	1,510,097.66	1,516,188.10	6,090.44

CUSIP	Security Type	Security Description	03/31/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/17 Book Value	03/31/17 Market Value	06/30/17 Market Value	Change in Mkt Value
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	49,807,486.66	0.00	(31,135,254.51)	0.00	0.00	18,672,232.15	49,807,486.66	18,672,232.15	(31,135,254.51)
TEXPOOL	LGIP	TexPool	862.12	454.63	(206.79)	0.00	0.00	1,109.96	862.12	1,109.96	247.84
TEXPRIME	LGIP	TexPool Prime	13,850,565.53	2,497,150.48	(4,731,109.95)	0.00	0.00	11,616,606.06	13,850,565.53	11,616,606.06	(2,233,959.47)
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	643,984.38	2,032,309.27	(2,306,714.84)	0.00	0.00	369,578.81	643,984.38	369,578.81	(274,405.57)
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	4,999,808.75	0.00	(5,000,000.00)	191.25	0.00	0.00	4,999,675.00	0.00	(4,999,675.00)
66844CTE4	CP - DISC	Northwestern Univ 0.000 06/14/17	4,990,030.55	0.00	(5,000,000.00)	9,969.45	0.00	0.00	4,989,065.00	0.00	(4,989,065.00)
74081JTU9	CP - DISC	Harvard Univ 0.000 06/28/17	1,995,355.56	0.00	(2,000,000.00)	4,644.44	0.00	0.00	1,994,808.00	0.00	(1,994,808.00)
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	4,997,213.15	0.00	0.00	2,095.90	0.00	4,999,309.05	4,996,480.00	4,999,005.00	2,525.00
89233GVQ6	CP - DISC	Toyota Mtr Cr 0.000 08/24/17	9,949,250.00	0.00	0.00	31,850.00	0.00	9,981,100.00	9,952,630.00	9,982,860.00	30,230.00
3133EFEU7	AGCY BULET	FFCB 0.780 08/28/17	3,001,097.10	0.00	0.00	(671.70)	0.00	3,000,425.40	2,999,361.00	2,998,479.00	(882.00)
92181NW11	CP - DISC	Vanderbilt Univ 0.000 09/01/17	6,964,300.00	0.00	0.00	21,233.31	0.00	6,985,533.31	6,964,363.00	6,985,300.00	20,937.00
46640PWB5	CP - DISC	J.P.Morgan Sec 0.000 09/11/17	7,949,288.88	0.00	0.00	28,311.12	0.00	7,977,600.00	7,957,176.00	7,980,320.00	23,144.00
36164JWS9	CP - DISC	GE Capital Treasury 0.000 09/26/17	6,961,927.77	0.00	0.00	19,463.92	0.00	6,981,391.69	6,956,145.00	6,979,469.00	23,324.00
46640PX24	CP - DISC	J.P.Morgan Sec 0.000 10/02/17	2,978,533.32	0.00	0.00	10,616.67	0.00	2,989,149.99	2,978,880.00	2,990,523.00	11,643.00
89233GX35	CP - DISC	Toyota Mtr Cr 0.000 10/03/17	7,946,144.48	0.00	0.00	26,491.04	0.00	7,972,635.52	7,947,920.00	7,974,456.00	26,536.00
91514BAA1	CP - INT	Univ of TX 1.200 10/20/17	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,250.00	5,000,250.00
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	4,997,230.00	4,997,840.00	610.00
74081JYM1	CP - DISC	Harvard Univ 0.000 11/21/17	0.00	4,477,343.75	0.00	312.49	0.00	4,477,656.24	0.00	4,477,896.00	4,477,896.00
313378A43	AGCY BULET	FHLB 1.375 03/09/18	5,026,643.80	0.00	0.00	(7,079.35)	0.00	5,019,564.45	5,011,335.00	5,004,990.00	(6,345.00)
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	4,977,890.00	4,980,770.00	2,880.00
8827234A4	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18	2,081,827.10	0.00	0.00	(20,411.80)	0.00	2,061,415.30	2,080,960.00	2,060,140.00	(20,820.00)
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	4,988,675.00	4,987,295.00	(1,380.00)
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	0.00	6,998,390.00	0.00	68.67	0.00	6,998,458.67	0.00	6,997,347.00	6,997,347.00
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	0.00	1,810,236.60	0.00	(80.12)	0.00	1,810,156.48	0.00	1,808,224.20	1,808,224.20
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	5,483,967.50	5,478,665.50	(5,302.00)
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	4,960,650.00	4,961,250.00	600.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	4,996,653.55	0.00	0.00	527.15	0.00	4,997,180.70	4,978,770.00	4,972,600.00	(6,170.00)
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	0.00	6,982,500.00	0.00	1,217.79	0.00	6,983,717.79	0.00	6,977,397.00	6,977,397.00
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	2,113,407.66	0.00	0.00	(14,340.74)	0.00	2,099,066.92	2,114,194.00	2,095,264.00	(18,930.00)
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	6,990,722.83	0.00	0.00	1,112.16	0.00	6,991,834.99	6,946,730.00	6,942,663.00	(4,067.00)
Total for General Fund			173,745,103.19	29,798,384.73	(50,173,286.09)	115,521.65	0.00	153,485,723.48	173,579,803.19	153,292,530.68	(20,287,272.51)

CUSIP	Security Type	Security Description	03/31/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/17 Book Value	03/31/17 Market Value	06/30/17 Market Value	Change in Mkt Value
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	410,126.31	1,109.65	0.00	0.00	0.00	411,235.96	410,126.31	411,235.96	1,109.65
Total for Pass Toll Series 2009			410,126.31	1,109.65	0.00	0.00	0.00	411,235.96	410,126.31	411,235.96	1,109.65
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	10,794,132.88	167,490.72	(874,069.23)	0.00	0.00	10,087,554.37	10,794,132.88	10,087,554.37	(706,578.51)
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130A7YB5	AGCY BULET	FHLB 0.625 05/04/17	4,799,877.50	0.00	(4,800,000.00)	122.50	0.00	0.00	4,799,870.40	0.00	(4,799,870.40)
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	7,000,499.80	0.00	(7,000,000.00)	(499.80)	0.00	0.00	7,002,100.00	0.00	(7,002,100.00)
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	8,617,512.31	0.00	0.00	(1,440.17)	0.00	8,616,072.14	8,607,186.20	8,609,943.00	2,756.80
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	3,604,452.59	0.00	0.00	(3,922.42)	0.00	3,600,530.17	3,600,622.18	3,596,683.46	(3,938.72)
313313VJ4	AGCY DISCO	FFCB 0.000 04/10/18	0.00	7,918,666.67	0.00	5,866.69	0.00	7,924,533.36	0.00	7,925,688.00	7,925,688.00
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	0.00	6,132,780.45	0.00	4,040.70	0.00	6,136,821.15	0.00	6,130,527.72	6,130,527.72
3130A4GJ5	AGCY BULET	FHLB 1.125 04/25/18	0.00	4,798,224.00	0.00	288.19	0.00	4,798,512.19	0.00	4,794,705.60	4,794,705.60
Total for Passthrough Toll Reimb			34,816,475.08	19,017,161.84	(12,674,069.23)	4,455.69	0.00	41,164,023.38	34,803,911.66	41,145,102.15	6,341,190.49
Pearson Place Construction Fund											
LOGIC	LGIP	LOGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Pearson Place Construction Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	1,075,997.91	1,558.80	(1,203.42)	0.00	0.00	1,076,353.29	1,075,997.91	1,076,353.29	355.38
Total for Pearson Place Debt Service Fund			1,075,997.91	1,558.80	(1,203.42)	0.00	0.00	1,076,353.29	1,075,997.91	1,076,353.29	355.38
Pooled Funds											
TEXPOOL	LGIP	TexPool	10,265,246.69	520,582.37	(1,417,371.40)	0.00	0.00	9,368,457.66	10,265,246.69	9,368,457.66	(896,789.03)
TEXPRIME	LGIP	TexPool Prime	9,266,382.07	876,738.27	(52,141.12)	0.00	0.00	10,090,979.22	9,266,382.07	10,090,979.22	824,597.15
Total for Pooled Funds			19,531,628.76	1,397,320.64	(1,469,512.52)	0.00	0.00	19,459,436.88	19,531,628.76	19,459,436.88	(72,191.88)

CUSIP	Security Type	Security Description	03/31/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/17 Book Value	03/31/17 Market Value	06/30/17 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	24,655.66	48.52	0.00	0.00	0.00	24,704.18	24,655.66	24,704.18	48.52
TEXPRIME	LGIP	TexPool Prime	11,486,844.29	130,089.55	0.00	0.00	0.00	11,616,933.84	11,486,844.29	11,616,933.84	130,089.55
48306AR33	CP - DISC	Kaiser Foundation Hospital 0.000 04/03/17	4,999,733.35	0.00	(5,000,000.00)	266.65	0.00	0.00	4,999,590.00	0.00	(4,999,590.00)
89233GSS6	CP - DISC	Toyota Mtr Cr 0.000 05/26/17	2,994,591.66	0.00	(3,000,000.00)	5,408.34	0.00	0.00	2,995,314.00	0.00	(2,995,314.00)
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	3,000,214.20	0.00	(3,000,000.00)	(214.20)	0.00	0.00	3,000,900.00	0.00	(3,000,900.00)
89233GUR5	CP - DISC	Toyota Mtr Cr 0.000 07/25/17	4,980,673.60	0.00	0.00	15,293.05	0.00	4,995,966.65	4,982,195.00	4,996,280.00	14,085.00
313313SV1	AGCY DISCO	FFCB 0.000 02/08/18	0.00	4,953,930.56	0.00	13,077.79	0.00	4,967,008.35	0.00	4,965,165.00	4,965,165.00
89233HBC7	CP - DISC	Toyota Mtr Cr 0.000 02/12/18	0.00	2,970,961.67	0.00	3,990.01	0.00	2,974,951.68	0.00	2,972,949.00	2,972,949.00
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	0.00	2,989,950.00	0.00	644.76	0.00	2,990,594.76	0.00	2,989,710.00	2,989,710.00
Total for Road and Bridge General			27,486,712.76	11,044,980.30	(11,000,000.00)	38,466.40	0.00	27,570,159.46	27,489,498.95	27,565,742.02	76,243.07
Tobacco Funds											
TEXPOOL	LGIP	TexPool	8,476.70	16.65	0.00	0.00	0.00	8,493.35	8,476.70	8,493.35	16.65
TEXPRIME	LGIP	TexPool Prime	1,242,967.40	14,731.75	(11,113.88)	0.00	0.00	1,246,585.27	1,242,967.40	1,246,585.27	3,617.87
46640PSQ7	CP - DISC	J.P.Morgan Sec 0.000 05/24/17	1,996,937.78	0.00	(2,000,000.00)	3,062.22	0.00	0.00	1,997,210.00	0.00	(1,997,210.00)
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	0.00	2,000,712.00	0.00	(67.70)	0.00	2,000,644.30	0.00	1,999,242.00	1,999,242.00
Total for Tobacco Funds			3,248,381.88	2,015,460.40	(2,011,113.88)	2,994.52	0.00	3,255,722.92	3,248,654.10	3,254,320.62	5,666.52
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	5,881,623.49	5,065.06	(2,346,103.06)	0.00	0.00	3,540,585.49	5,881,623.49	3,540,585.49	(2,341,038.00)
Total for Unlimited Tax Road Bonds - Series 2007			5,881,623.49	5,065.06	(2,346,103.06)	0.00	0.00	3,540,585.49	5,881,623.49	3,540,585.49	(2,341,038.00)

CUSIP	Security Type	Security Description	03/31/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/17 Book Value	03/31/17 Market Value	06/30/17 Market Value	Change in Mkt Value
Total for Williamson County			529,685,968.33	117,487,164.69	(157,104,738.63)	398,492.61	0.00	490,466,886.98	529,478,091.91	490,165,512.05	(39,312,579.86)

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	26,496.28	26,496.28	0.00	0.00	0.00	26,496.28
46640PT94	CP - DISC	J.P.Morgan Sec 0.000 06/09/17	0.00	0.00	0.00	0.00	0.00	21,658.30	21,658.30
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	0.00	0.00	0.00	0.00	0.00	16,809.70	16,809.70
92181NYF8	CP - DISC	Vanderbilt Univ 0.000 11/15/17	0.00	0.00	0.00	0.00	0.00	13,495.85	13,495.85
46640QC25	CP - DISC	J.P.Morgan Sec 0.000 03/02/18	0.00	0.00	0.00	0.00	0.00	4,308.32	4,308.32
Total for 2013 Park Bond			0.00	26,496.28	26,496.28	0.00	0.00	56,272.17	82,768.45

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	69,325.36	69,325.36	0.00	0.00	0.00	69,325.36
89233GRB4	CP - DISC	Toyota Mtr Cr 0.000 04/11/17	0.00	0.00	0.00	0.00	0.00	2,333.36	2,333.36
3135G0JA2	AGCY BULET	FNMA 1.125 04/27/17	33,687.50	5,687.50	39,375.00	0.00	0.00	(2,187.08)	3,500.42
46640PS95	CP - DISC	J.P.Morgan Sec 0.000 05/09/17	0.00	0.00	0.00	0.00	0.00	4,940.01	4,940.01
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	14,704.86	7,170.14	21,875.00	0.00	0.00	2,204.16	9,374.30
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	7,964.44	4,835.56	12,800.00	0.00	0.00	(1,231.56)	3,604.00
46640PTC7	CP - DISC	J.P.Morgan Sec 0.000 06/12/17	0.00	0.00	0.00	0.00	0.00	6,960.00	6,960.00
3133EEX62	AGCY BULET	FFCB 0.800 06/16/17	10,500.00	7,500.00	18,000.00	0.00	0.00	(426.15)	7,073.85
46640PTL7	CP - DISC	J.P.Morgan Sec 0.000 06/20/17	0.00	0.00	0.00	0.00	0.00	12,555.55	12,555.55
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	12,576.67	13,475.00	0.00	0.00	26,051.67	1,568.91	15,043.91
89233GU79	CP - DISC	Toyota Mtr Cr 0.000 07/07/17	0.00	0.00	0.00	0.00	0.00	28,892.43	28,892.43
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	3,500.00	5,000.00	0.00	0.00	8,500.00	(626.60)	4,373.40
48306AVF1	CP - DISC	Kaiser Foundation Hospital 0.000 08/15/17	0.00	0.00	0.00	0.00	0.00	12,032.24	12,032.24
89233GVX1	CP - DISC	Toyota Mtr Cr 0.000 08/31/17	0.00	0.00	0.00	0.00	0.00	12,537.80	12,537.80
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	0.00	0.00	0.00	0.00	0.00	16,809.70	16,809.70
92181NW11	CP - DISC	Vanderbilt Univ 0.000 09/01/17	0.00	0.00	0.00	0.00	0.00	21,233.31	21,233.31
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	1,300.00	9,000.00	0.00	0.00	10,300.00	51.64	9,051.64
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	0.00	0.00	0.00	0.00	0.00	17,694.45	17,694.45
742651DK5	AGCY BULET	PEFCO 2.250 12/15/17	39,451.88	33,496.87	66,993.75	0.00	5,955.00	(21,148.00)	12,348.87
89233GZF6	CP - DISC	Toyota Mtr Cr 0.000 12/15/17	0.00	0.00	0.00	0.00	0.00	13,751.12	13,751.12
89233HA46	CP - DISC	Toyota Mtr Cr 0.000 01/04/18	0.00	0.00	0.00	0.00	0.00	24,119.96	24,119.96
912828UR9	TREAS NOTE	U.S. Treasury 0.750 02/28/18	3,913.04	11,127.72	0.00	0.00	15,040.76	5,273.58	16,401.30
46640QC58	CP - DISC	J.P.Morgan Sec 0.000 03/05/18	0.00	0.00	0.00	0.00	0.00	3,720.82	3,720.82
46640QCL3	CP - DISC	J.P.Morgan Sec 0.000 03/20/18	0.00	0.00	0.00	0.00	0.00	1,034.72	1,034.72
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	22,620.00	23,400.00	23,400.00	0.00	22,620.00	(1,113.39)	22,286.61
912828QG8	TREAS NOTE	U.S. Treasury 2.625 04/30/18	0.00	32,480.67	91,875.00	(90,352.21)	30,957.88	(18,399.17)	14,081.50
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	35,312.50	28,125.00	56,250.00	0.00	7,187.50	(5,082.21)	23,042.79
Total for 2013 Road Bond			185,530.89	250,623.82	399,894.11	(90,352.21)	126,612.81	137,499.60	388,123.42

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	103,035.02	103,035.02	0.00	0.00	0.00	103,035.02
46640PTC7	CP - DISC	J.P.Morgan Sec 0.000 06/12/17	0.00	0.00	0.00	0.00	0.00	6,960.00	6,960.00
46640PZN6	CP - DISC	J.P.Morgan Sec 0.000 12/22/17	0.00	0.00	0.00	0.00	0.00	29,524.40	29,524.40
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	15,080.00	15,600.00	15,600.00	0.00	15,080.00	(742.26)	14,857.74
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	0.00	1,385.42	0.00	(1,531.25)	2,916.67	556.77	1,942.19
Total for 2015 CO BONDS			15,080.00	120,020.44	118,635.02	(1,531.25)	17,996.67	36,298.91	156,319.35
Combination Tax & Rev Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	600.54	600.54	0.00	0.00	0.00	600.54
Total for Combination Tax & Rev Series 2006 CO			0.00	600.54	600.54	0.00	0.00	0.00	600.54
Conservation Fund									
TEXPOOL	LGIP	TexPool	0.00	2,442.09	2,442.09	0.00	0.00	0.00	2,442.09
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	1,406.25	2,343.75	0.00	0.00	3,750.00	1,675.34	4,019.09
Total for Conservation Fund			1,406.25	4,785.84	2,442.09	0.00	3,750.00	1,675.34	6,461.18
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	8,685.41	8,685.41	0.00	0.00	0.00	8,685.41
Total for County Benefits Program			0.00	8,685.41	8,685.41	0.00	0.00	0.00	8,685.41
Debt Service Fund									
TEXPOOL	LGIP	TexPool	0.00	716.66	716.66	0.00	0.00	0.00	716.66
TEXPRIME	LGIP	TexPool Prime	0.00	57,137.17	57,137.17	0.00	0.00	0.00	57,137.17
Total for Debt Service Fund			0.00	57,853.83	57,853.83	0.00	0.00	0.00	57,853.83

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	67.94	67.94	0.00	0.00	0.00	67.94
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	0.00	0.00	0.00	0.00	0.00	5,308.33	5,308.33
Total for Future Environmental Liability			0.00	67.94	67.94	0.00	0.00	5,308.33	5,376.27

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	95,039.66	95,039.66	0.00	0.00	0.00	95,039.66
TEXPOOL	LGIP	TexPool	0.00	1.92	1.92	0.00	0.00	0.00	1.92
TEXPRIME	LGIP	TexPool Prime	0.00	39,428.91	39,428.91	0.00	0.00	0.00	39,428.91
3133EFKR7	AGCY BULET	FFCB 0.500 04/21/17	11,111.11	1,388.89	12,500.00	0.00	0.00	191.25	1,580.14
66844CTE4	CP - DISC	Northwestern Univ 0.000 06/14/17	0.00	0.00	0.00	0.00	0.00	9,969.45	9,969.45
74081JTU9	CP - DISC	Harvard Univ 0.000 06/28/17	0.00	0.00	0.00	0.00	0.00	4,644.44	4,644.44
91282XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	5,179.56	7,855.66	0.00	0.00	13,035.22	2,095.90	9,951.56
89233GVQ6	CP - DISC	Toyota Mtr Cr 0.000 08/24/17	0.00	0.00	0.00	0.00	0.00	31,850.00	31,850.00
3133EFEU7	AGCY BULET	FFCB 0.780 08/28/17	2,015.00	5,850.00	0.00	0.00	7,865.00	(671.70)	5,178.30
92181NW11	CP - DISC	Vanderbilt Univ 0.000 09/01/17	0.00	0.00	0.00	0.00	0.00	21,233.31	21,233.31
46640PWB5	CP - DISC	J.P.Morgan Sec 0.000 09/11/17	0.00	0.00	0.00	0.00	0.00	28,311.12	28,311.12
36164JWS9	CP - DISC	GE Capital Treasury 0.000 09/26/17	0.00	0.00	0.00	0.00	0.00	19,463.92	19,463.92
46640PX24	CP - DISC	J.P.Morgan Sec 0.000 10/02/17	0.00	0.00	0.00	0.00	0.00	10,616.67	10,616.67
89233GX35	CP - DISC	Toyota Mtr Cr 0.000 10/03/17	0.00	0.00	0.00	0.00	0.00	26,491.04	26,491.04
91514BAA1	CP - INT	Univ of TX 1.200 10/20/17	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	17,752.78	10,375.00	20,750.00	0.00	7,377.78	0.00	10,375.00
74081JYM1	CP - DISC	Harvard Univ 0.000 11/21/17	0.00	0.00	0.00	0.00	0.00	312.49	312.49
313378A43	AGCY BULET	FHLB 1.375 03/09/18	4,201.39	17,187.50	0.00	0.00	21,388.89	(7,079.35)	10,108.15
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	138.89	12,500.00	0.00	0.00	12,638.89	0.00	12,500.00
8827234A4	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18	41,388.89	25,000.00	41,388.89	0.00	25,000.00	(20,411.80)	4,588.20
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	19,444.44	12,500.00	25,000.00	0.00	6,944.44	0.00	12,500.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	0.00	3,645.84	0.00	(1,944.44)	5,590.28	68.67	3,714.51
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	0.00	281.25	0.00	(15,281.25)	15,562.50	(80.12)	201.13
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	527.08	15,812.50	0.00	0.00	16,339.58	0.00	15,812.50
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	24,625.00	12,312.50	24,625.00	0.00	12,312.50	0.00	12,312.50
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	19,633.33	11,625.00	23,250.00	0.00	8,008.33	527.15	12,152.15
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	0.00	8,050.00	0.00	(5,590.28)	13,640.28	1,217.79	9,267.79
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	3,888.89	21,875.00	0.00	0.00	25,763.89	(14,340.74)	7,534.26
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	32,664.72	18,725.00	37,450.00	0.00	13,939.72	1,112.16	19,837.16
Total for General Fund			182,571.08	329,454.63	319,434.38	(22,815.97)	215,407.30	115,521.65	444,976.28

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	1,109.65	1,109.65	0.00	0.00	0.00	1,109.65
Total for Pass Toll Series 2009			0.00	1,109.65	1,109.65	0.00	0.00	0.00	1,109.65
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	29,120.55	29,120.55	0.00	0.00	0.00	29,120.55
3130A7YB5	AGCY BULET	FHLB 0.625 05/04/17	12,250.00	2,750.00	15,000.00	0.00	0.00	122.50	2,872.50
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	21,777.78	13,222.22	35,000.00	0.00	0.00	(499.80)	12,722.42
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	4,128.02	16,153.13	0.00	0.00	20,281.15	(1,440.17)	14,712.96
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	1,011.66	10,116.56	0.00	0.00	11,128.22	(3,922.42)	6,194.14
313313VJ4	AGCY DISCO	FFCB 0.000 04/10/18	0.00	0.00	0.00	0.00	0.00	5,866.69	5,866.69
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	0.00	8,206.67	0.00	(1,154.06)	9,360.73	4,040.70	12,247.37
3130A4GJ5	AGCY BULET	FHLB 1.125 04/25/18	0.00	8,550.00	0.00	(1,350.00)	9,900.00	288.19	8,838.19
Total for Passthrough Toll Reimb			39,167.46	88,119.13	79,120.55	(2,504.06)	50,670.10	4,455.69	92,574.82
Pearson Place Construction Fund									
Total for Pearson Place Construction Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	2,934.03	2,934.03	0.00	0.00	0.00	2,934.03
Total for Pearson Place Debt Service Fund			0.00	2,934.03	2,934.03	0.00	0.00	0.00	2,934.03
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	18,388.31	18,388.31	0.00	0.00	0.00	18,388.31
TEXPRIME	LGIP	TexPool Prime	0.00	25,145.54	25,145.54	0.00	0.00	0.00	25,145.54
Total for Pooled Funds			0.00	43,533.85	43,533.85	0.00	0.00	0.00	43,533.85

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
PTT I-35									
Total for PTT I-35			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	48.52	48.52	0.00	0.00	0.00	48.52
TEXPRIME	LGIP	TexPool Prime	0.00	31,244.28	31,244.28	0.00	0.00	0.00	31,244.28
48306AR33	CP - DISC	Kaiser Foundation Hospital 0.000 04/03/17	0.00	0.00	0.00	0.00	0.00	266.65	266.65
89233GSS6	CP - DISC	Toyota Mtr Cr 0.000 05/26/17	0.00	0.00	0.00	0.00	0.00	5,408.34	5,408.34
313379FW4	AGCY BULET	FHLB 1.000 06/09/17	9,333.33	5,666.67	15,000.00	0.00	0.00	(214.20)	5,452.47
89233GUR5	CP - DISC	Toyota Mtr Cr 0.000 07/25/17	0.00	0.00	0.00	0.00	0.00	15,293.05	15,293.05
313313SV1	AGCY DISCO	FFCB 0.000 02/08/18	0.00	0.00	0.00	0.00	0.00	13,077.79	13,077.79
89233HBC7	CP - DISC	Toyota Mtr Cr 0.000 02/12/18	0.00	0.00	0.00	0.00	0.00	3,990.01	3,990.01
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	0.00	1,604.17	0.00	(1,312.50)	2,916.67	644.76	2,248.93
Total for Road and Bridge General			9,333.33	38,563.64	46,292.80	(1,312.50)	2,916.67	38,466.40	77,030.04
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	16.65	16.65	0.00	0.00	0.00	16.65
TEXPRIME	LGIP	TexPool Prime	0.00	3,357.65	3,357.65	0.00	0.00	0.00	3,357.65
46640PSQ7	CP - DISC	J.P.Morgan Sec 0.000 05/24/17	0.00	0.00	0.00	0.00	0.00	3,062.22	3,062.22
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	0.00	2,569.44	12,500.00	(11,527.78)	1,597.22	(67.70)	2,501.74
Total for Tobacco Funds			0.00	5,943.74	15,874.30	(11,527.78)	1,597.22	2,994.52	8,938.26
Unlimited Tax Road Bonds - Series 2007									
TEXPRIME	LGIP	TexPool Prime	0.00	13,086.22	13,086.22	0.00	0.00	0.00	13,086.22
Total for Unlimited Tax Road Bonds - Series 2007			0.00	13,086.22	13,086.22	0.00	0.00	0.00	13,086.22
Total for Williamson County			433,089.01	991,878.99	1,136,061.00	(130,043.77)	418,950.77	398,492.61	1,390,371.60

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2013 Park Bond															
Maturities															
06/09/17	06/09/17	46640PT94	CP - DISC	J.P.Morgan Sec		06/09/17		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.140	
Total for: Maturities								10,000,000.00		10,000,000.00	0.00	10,000,000.00		1.140	
Purchases															
04/13/17	04/13/17	92181NYF8	CP - DISC	Vanderbilt Univ		11/15/17		5,000,000.00	99.262	4,963,100.00	0.00	4,963,100.00		1.239	1.239
06/07/17	06/09/17	46640QC25	CP - DISC	J.P.Morgan Sec		03/02/18		5,000,000.00	98.958	4,947,908.33	0.00	4,947,908.33		1.425	1.425
Total for: Purchases								10,000,000.00		9,911,008.33	0.00	9,911,008.33		1.332	1.332

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2013 Road Bond															
Maturities															
04/11/17	04/11/17	89233GRB4	CP - DISC	Toyota Mtr Cr		04/11/17		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		1.058	
04/27/17	04/27/17	3135G0JA2	AGCY BULET	FNMA	1.125	04/27/17		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.691	
05/09/17	05/09/17	46640PS95	CP - DISC	J.P.Morgan Sec		05/09/17		4,500,000.00	100.000	4,500,000.00	0.00	4,500,000.00		1.045	
05/30/17	05/30/17	3130A5EP0	AGCY BULET	FHLB	0.625	05/30/17		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.818	
06/09/17	06/09/17	313379FW4	AGCY BULET	FHLB	1.000	06/09/17		2,560,000.00	100.000	2,560,000.00	0.00	2,560,000.00		0.744	
06/12/17	06/12/17	46640PTC7	CP - DISC	J.P.Morgan Sec		06/12/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.167	
06/16/17	06/16/17	3133EEX62	AGCY BULET	FFCB	0.800	06/16/17		4,500,000.00	100.000	4,500,000.00	0.00	4,500,000.00		0.754	
06/20/17	06/20/17	46640PTL7	CP - DISC	J.P.Morgan Sec		06/20/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.140	
Total for: Maturities								41,560,000.00		41,560,000.00	0.00	41,560,000.00		0.920	
Purchases															
04/07/17	04/11/17	89233HA46	CP - DISC	Toyota Mtr Cr		01/04/18		8,000,000.00	99.002	7,920,195.56	0.00	7,920,195.56		1.354	1.354
04/26/17	04/27/17	912828QG8	TREAS NOTE	U.S. Treasury	2.625	04/30/18		7,000,000.00	101.504	7,105,273.44	90,352.21	7,195,625.65		1.121	1.121
06/08/17	06/12/17	46640QC58	CP - DISC	J.P.Morgan Sec		03/05/18		5,000,000.00	98.958	4,947,908.33	0.00	4,947,908.33		1.425	1.425
06/23/17	06/26/17	46640QCL3	CP - DISC	J.P.Morgan Sec		03/20/18		5,000,000.00	98.895	4,944,745.83	0.00	4,944,745.83		1.507	1.507
Total for: Purchases								25,000,000.00		24,918,123.16	90,352.21	25,008,475.37		1.333	1.333
Income Payments															
04/04/17	04/04/17	3133EG3A1	AGCY BULET	FFCB	1.040	04/04/18				0.00	23,400.00	23,400.00			
04/27/17	04/27/17	3135G0JA2	AGCY BULET	FNMA	1.125	04/27/17				0.00	39,375.00	39,375.00			
05/01/17	04/30/17	912828QG8	TREAS NOTE	U.S. Treasury	2.625	04/30/18				0.00	91,875.00	91,875.00			
05/30/17	05/30/17	3130A5EP0	AGCY BULET	FHLB	0.625	05/30/17				0.00	21,875.00	21,875.00			
06/08/17	06/08/17	313379DT3	AGCY BULET	FHLB	1.250	06/08/18				0.00	56,250.00	56,250.00			
06/09/17	06/09/17	313379FW4	AGCY BULET	FHLB	1.000	06/09/17				0.00	12,800.00	12,800.00			
06/15/17	06/15/17	742651DK5	AGCY BULET	PEFCO	2.250	12/15/17				0.00	66,993.75	66,993.75			
06/16/17	06/16/17	3133EEX62	AGCY BULET	FFCB	0.800	06/16/17				0.00	18,000.00	18,000.00			
Total for: Income Payments										0.00	330,568.75	330,568.75			

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															
<u>Maturities</u>															
06/12/17	06/12/17	46640PTC7	CP - DISC	J.P.Morgan Sec		06/12/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.167	
Total for: Maturities								3,000,000.00		3,000,000.00	0.00	3,000,000.00		1.167	
<u>Purchases</u>															
06/07/17	06/12/17	3135G0WJ8	AGCY BULET	FNMA	0.875	05/21/18		3,000,000.00	99.668	2,990,040.00	1,531.25	2,991,571.25		1.231	1.231
Total for: Purchases								3,000,000.00		2,990,040.00	1,531.25	2,991,571.25		1.231	1.231
<u>Income Payments</u>															
04/04/17	04/04/17	3133EG3A1	AGCY BULET	FFCB	1.040	04/04/18				0.00	15,600.00	15,600.00			
Total for: Income Payments										0.00	15,600.00	15,600.00			

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
General Fund															
Maturities															
04/21/17	04/21/17	3133EFKR7	AGCY BULET	FFCB	0.500	04/21/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.569	
06/14/17	06/14/17	66844CTE4	CP - DISC	Northwestern Univ		06/14/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.973	
06/28/17	06/28/17	74081JTU9	CP - DISC	Harvard Univ		06/28/17		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.953	
Total for: Maturities								12,000,000.00		12,000,000.00	0.00	12,000,000.00		0.801	
Purchases															
05/02/17	05/02/17	91514BAA1	CP - INT	Univ of TX	1.200	10/20/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.200	1.200
05/23/17	05/25/17	3136G1KL2	AGCY CALL	FNMA	1.150	10/30/18	07/30/17	7,000,000.00	99.750	6,982,500.00	5,590.28	6,988,090.28		1.327	1.327
06/15/17	06/16/17	313379DT3	AGCY BULET	FHLB	1.250	06/08/18		7,000,000.00	99.977	6,998,390.00	1,944.44	7,000,334.44		1.274	1.274
06/27/17	06/28/17	742651DS8	AGCY BULET	PEFCO	1.875	07/15/18		1,800,000.00	100.569	1,810,236.60	15,281.25	1,825,517.85		1.326	1.326
06/28/17	06/29/17	74081JYM1	CP - DISC	Harvard Univ		11/21/17		4,500,000.00	99.497	4,477,343.75	0.00	4,477,343.75		1.256	1.256
Total for: Purchases								25,300,000.00		25,268,470.35	22,815.97	25,291,286.32		1.274	1.274
Income Payments															
04/03/17	04/01/17	23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18				0.00	24,625.00	24,625.00			
04/03/17	04/01/17	8827234A4	MUNICIPAL	TX Trans Comm Hwy Impt C	5.000	04/01/18				0.00	41,388.89	41,388.89			
04/21/17	04/21/17	3133EFKR7	AGCY BULET	FFCB	0.500	04/21/17				0.00	12,500.00	12,500.00			
04/24/17	04/24/17	3133EGZK4	AGCY CALL	FFCB	1.070	04/24/19				0.00	37,450.00	37,450.00			
04/27/17	04/27/17	3134G7V99	AGCY CALL	FHLMC	0.830	10/27/17				0.00	20,750.00	20,750.00			
05/01/17	04/29/17	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18				0.00	23,250.00	23,250.00			
05/11/17	05/11/17	3134G9JD0	AGCY CALL	FHLMC	1.000	05/11/18				0.00	25,000.00	25,000.00			
Total for: Income Payments										0.00	184,963.89	184,963.89			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Passthrough Toll Reimb															
Maturities															
05/04/17	05/04/17	3130A7YB5	AGCY BULET	FHLB	0.625	05/04/17		4,800,000.00	100.000	4,800,000.00	0.00	4,800,000.00		0.653	
06/09/17	06/09/17	313379FW4	AGCY BULET	FHLB	1.000	06/09/17		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.962	
Total for: Maturities								11,800,000.00		11,800,000.00	0.00	11,800,000.00		0.836	
Purchases															
04/26/17	04/27/17	3133EF3B1	AGCY BULET	FFCB	0.750	04/18/18		6,155,000.00	99.639	6,132,780.45	1,154.06	6,133,934.51		1.123	1.123
05/03/17	05/04/17	3130A4GJ5	AGCY BULET	FHLB	1.125	04/25/18		4,800,000.00	99.963	4,798,224.00	1,350.00	4,799,574.00		1.163	1.163
06/07/17	06/09/17	313313VJ4	AGCY DISCO	FFCB		04/10/18		8,000,000.00	98.983	7,918,666.67	0.00	7,918,666.67		1.212	1.212
Total for: Purchases								18,955,000.00		18,849,671.12	2,504.06	18,852,175.18		1.171	1.171
Income Payments															
05/04/17	05/04/17	3130A7YB5	AGCY BULET	FHLB	0.625	05/04/17				0.00	15,000.00	15,000.00			
06/09/17	06/09/17	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															
04/03/17	04/03/17	48306AR33	CP - DISC	Kaiser Foundation Hospital		04/03/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.963	
05/26/17	05/26/17	89233GSS6	CP - DISC	Toyota Mtr Cr		05/26/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.190	
06/09/17	06/09/17	313379FW4	AGCY BULET	FHLB	1.000	06/09/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.962	
Total for: Maturities								11,000,000.00		11,000,000.00	0.00	11,000,000.00		1.025	
Purchases															
04/03/17	04/04/17	313313SV1	AGCY DISCO	FFCB		02/08/18		5,000,000.00	99.079	4,953,930.56	0.00	4,953,930.56		1.080	1.080
05/25/17	05/26/17	89233HBC7	CP - DISC	Toyota Mtr Cr		02/12/18		3,000,000.00	99.032	2,970,961.67	0.00	2,970,961.67		1.343	1.343
06/07/17	06/09/17	3135G0WJ8	AGCY BULET	FNMA	0.875	05/21/18		3,000,000.00	99.665	2,989,950.00	1,312.50	2,991,262.50		1.231	1.231
Total for: Purchases								11,000,000.00		10,914,842.23	1,312.50	10,916,154.73		1.193	1.193
Income Payments															
06/09/17	06/09/17	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
Tobacco Funds															
<u>Maturities</u>															
05/24/17	05/24/17	46640PSQ7	CP - DISC	J.P.Morgan Sec		05/24/17		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.048	
Total for: Maturities								2,000,000.00		2,000,000.00	0.00	2,000,000.00		1.048	
<u>Purchases</u>															
05/23/17	05/24/17	313379DT3	AGCY BULET	FHLB	1.250	06/08/18		2,000,000.00	100.036	2,000,712.00	11,527.78	2,012,239.78		1.215	1.215
Total for: Purchases								2,000,000.00		2,000,712.00	11,527.78	2,012,239.78		1.215	1.215
<u>Income Payments</u>															
06/08/17	06/08/17	313379DT3	AGCY BULET	FHLB	1.250	06/08/18				0.00	12,500.00	12,500.00			
Total for: Income Payments										0.00	12,500.00	12,500.00			

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	91,360,000.00	91,360,000.00		0.941	
Total Purchases	95,255,000.00	94,982,910.96		1.263	1.263
Total Income Payments	0.00	608,632.64			

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		0.00	99.159	0.00	21,658.30	0.00	0.00	0.00
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	16,809.70	37,683.31	11,452.80	4,988,547.20
92181NYF8	04/13/17	CP - DISC	Vanderbilt Univ 0.000 11/15/17		5,000,000.00	99.262	4,963,100.00	13,495.85	13,495.85	23,404.15	4,976,595.85
46640QC25	06/09/17	CP - DISC	J.P.Morgan Sec 0.000 03/02/18		5,000,000.00	98.958	4,947,908.33	4,308.32	4,308.32	47,783.35	4,952,216.65
Total for 2013 Park Bond					15,000,000.00		14,861,872.22	56,272.17	55,487.48	82,640.30	14,917,359.70
2013 Road Bond											
89233GRB4	07/15/16	CP - DISC	Toyota Mtr Cr 0.000 04/11/17		0.00	99.213	0.00	2,333.36	0.00	0.00	0.00
3135G0JA2	02/22/16	AGCY BULET	FNMA 1.125 04/27/17		0.00	100.509	0.00	(2,187.08)	0.00	0.00	0.00
46640PS95	11/10/16	CP - DISC	J.P.Morgan Sec 0.000 05/09/17		0.00	99.480	0.00	4,940.01	0.00	0.00	0.00
3130A5EP0	03/03/16	AGCY BULET	FHLB 0.625 05/30/17		0.00	99.762	0.00	2,204.16	0.00	0.00	0.00
313379FW4	02/18/16	AGCY BULET	FHLB 1.000 06/09/17		0.00	100.332	0.00	(1,231.56)	0.00	0.00	0.00
46640PTC7	12/15/16	CP - DISC	J.P.Morgan Sec 0.000 06/12/17		0.00	99.423	0.00	6,960.00	0.00	0.00	0.00
3133EEX62	02/18/16	AGCY BULET	FFCB 0.800 06/16/17		0.00	100.060	0.00	(426.15)	0.00	0.00	0.00
46640PTL7	09/26/16	CP - DISC	J.P.Morgan Sec 0.000 06/20/17		0.00	99.162	0.00	12,555.55	0.00	0.00	0.00
3133EFK30	03/10/16	AGCY BULET	FFCB 0.770 07/07/17		7,000,000.00	99.882	6,991,726.00	1,568.91	8,169.42	104.58	6,999,895.42
89233GU79	10/11/16	CP - DISC	Toyota Mtr Cr 0.000 07/07/17		9,000,000.00	99.051	8,914,592.50	28,892.43	83,502.47	1,905.03	8,998,094.97
3137EADJ5	03/10/16	AGCY BULET	FHLMC 1.000 07/28/17		2,000,000.00	100.173	2,003,450.00	(626.60)	(3,262.02)	(187.98)	2,000,187.98
48306AVF1	03/22/17	CP - DISC	Kaiser Foundation Hospital 0.000 08/15/17		4,000,000.00	99.517	3,980,695.56	12,032.24	13,354.44	5,950.00	3,994,050.00
89233GVX1	12/05/16	CP - DISC	Toyota Mtr Cr 0.000 08/31/17		4,000,000.00	99.073	3,962,937.78	12,537.80	28,657.78	8,404.44	3,991,595.56
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	16,809.70	37,683.31	11,452.80	4,988,547.20
92181NW11	03/15/17	CP - DISC	Vanderbilt Univ 0.000 09/01/17		7,000,000.00	99.433	6,960,333.33	21,233.31	25,199.98	14,466.69	6,985,533.31
3134G3J68	03/03/16	AGCY BULET	FHLMC 0.900 09/18/17		4,000,000.00	99.992	3,999,680.00	51.64	275.84	44.16	3,999,955.84
46640PZ14	03/07/17	CP - DISC	J.P.Morgan Sec 0.000 12/01/17		5,000,000.00	98.954	4,947,694.44	17,694.45	22,555.56	29,750.00	4,970,250.00
742651DK5	10/04/16	AGCY BULET	PEFCO 2.250 12/15/17		5,955,000.00	101.701	6,056,294.55	(21,148.00)	(62,628.62)	(38,665.93)	5,993,665.93
89233GZF6	03/24/17	CP - DISC	Toyota Mtr Cr 0.000 12/15/17		4,000,000.00	98.995	3,959,804.44	13,751.12	14,960.00	25,235.56	3,974,764.44
89233HA46	04/11/17	CP - DISC	Toyota Mtr Cr 0.000 01/04/18		8,000,000.00	99.002	7,920,195.56	24,119.96	24,119.96	55,684.48	7,944,315.52
912828UR9	03/09/17	TREAS NOTE	U.S. Treasury 0.750 02/28/18		6,000,000.00	99.652	5,979,140.63	5,273.58	6,606.49	14,252.88	5,985,747.12
46640QC58	06/12/17	CP - DISC	J.P.Morgan Sec 0.000 03/05/18		5,000,000.00	98.958	4,947,908.33	3,720.82	3,720.82	48,370.85	4,951,629.15
46640QLC3	06/26/17	CP - DISC	J.P.Morgan Sec 0.000 03/20/18		5,000,000.00	98.895	4,944,745.83	1,034.72	1,034.72	54,219.45	4,945,780.55
3133EG3A1	01/31/17	AGCY BULET	FFCB 1.040 04/04/18		9,000,000.00	100.058	9,005,256.00	(1,113.39)	(1,867.32)	(3,388.68)	9,003,388.68

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
2013 Road Bond											
912828QG8	04/27/17	TREAS NOTE	U.S. Treasury 2.625 04/30/18		7,000,000.00	101.504	7,105,273.44	(18,399.17)	(18,399.17)	(86,874.27)	7,086,874.27
313379DT3	02/13/17	AGCY BULET	FHLB 1.250 06/08/18		9,000,000.00	100.300	9,027,000.00	(5,082.21)	(7,786.35)	(19,213.65)	9,019,213.65
Total for 2013 Road Bond					105,955,000.00		105,657,592.28	137,499.60	175,897.31	121,510.41	105,833,489.59
2015 CO BONDS											
46640PTC7	12/15/16	CP - DISC	J.P.Morgan Sec 0.000 06/12/17		0.00	99.423	0.00	6,960.00	0.00	0.00	0.00
46640PZN6	03/31/17	CP - DISC	J.P.Morgan Sec 0.000 12/22/17		8,000,000.00	98.921	7,913,697.78	29,524.40	29,848.86	56,453.36	7,943,546.64
3133EG3A1	01/31/17	AGCY BULET	FFCB 1.040 04/04/18		6,000,000.00	100.058	6,003,504.00	(742.26)	(1,244.88)	(2,259.12)	6,002,259.12
3135G0WJ8	06/12/17	AGCY BULET	FNMA 0.875 05/21/18		3,000,000.00	99.668	2,990,040.00	556.77	556.77	9,403.23	2,990,596.77
Total for 2015 CO BONDS					17,000,000.00		16,907,241.78	36,298.91	29,160.75	63,597.47	16,936,402.53
Conservation Fund											
3130A8PK3	02/06/17	AGCY BULET	FHLB 0.625 08/07/18		1,500,000.00	99.325	1,489,875.00	1,675.34	2,699.18	7,425.82	1,492,574.18
Total for Conservation Fund					1,500,000.00		1,489,875.00	1,675.34	2,699.18	7,425.82	1,492,574.18
Future Environmental Liability											
46640PZ14	03/08/17	CP - DISC	J.P.Morgan Sec 0.000 12/01/17		1,500,000.00	98.958	1,484,366.67	5,308.33	6,708.33	8,925.00	1,491,075.00
Total for Future Environmental Liability					1,500,000.00		1,484,366.67	5,308.33	6,708.33	8,925.00	1,491,075.00

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											
3133EFKR7	10/30/15	AGCY BULET	FFCB 0.500 04/21/17		0.00	99.899	0.00	191.25	0.00	0.00	0.00
66844CTE4	02/15/17	CP - DISC	Northwestern Univ 0.000 06/14/17		0.00	99.679	0.00	9,969.45	0.00	0.00	0.00
74081JTU9	02/27/17	CP - DISC	Harvard Univ 0.000 06/28/17		0.00	99.681	0.00	4,644.44	0.00	0.00	0.00
912828XP0	11/12/15	TREAS NOTE	U.S. Treasury 0.625 07/31/17		5,000,000.00	99.715	4,985,742.19	2,095.90	13,566.86	690.95	4,999,309.05
89233GVQ6	12/22/16	CP - DISC	Toyota Mtr Cr 0.000 08/24/17		10,000,000.00	99.143	9,914,250.00	31,850.00	66,850.00	18,900.00	9,981,100.00
3133EFEU7	08/31/16	AGCY BULET	FFCB 0.780 08/28/17		3,000,000.00	100.080	3,002,400.00	(671.70)	(1,974.60)	(425.40)	3,000,425.40
92181NW11	03/15/17	CP - DISC	Vanderbilt Univ 0.000 09/01/17		7,000,000.00	99.433	6,960,333.33	21,233.31	25,199.98	14,466.69	6,985,533.31
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	28,311.12	61,288.89	22,400.00	7,977,600.00
36164JWS9	02/27/17	CP - DISC	GE Capital Treasury 0.000 09/26/17		7,000,000.00	99.355	6,954,869.44	19,463.92	26,522.25	18,608.31	6,981,391.69
46640PX24	01/06/17	CP - DISC	J.P.Morgan Sec 0.000 10/02/17		3,000,000.00	98.954	2,968,616.67	10,616.67	20,533.32	10,850.01	2,989,149.99
89233GX35	01/06/17	CP - DISC	Toyota Mtr Cr 0.000 10/03/17		8,000,000.00	99.018	7,921,400.00	26,491.04	51,235.52	27,364.48	7,972,635.52
91514BAA1	05/02/17	CP - INT	Univ of TX 1.200 10/20/17		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G7V99	10/29/15	AGCY CALL	FHLMC 0.830 10/27/17	07/27/17	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
74081JYM1	06/29/17	CP - DISC	Harvard Univ 0.000 11/21/17		4,500,000.00	99.497	4,477,343.75	312.49	312.49	22,343.76	4,477,656.24
313378A43	10/29/15	AGCY BULET	FHLB 1.375 03/09/18		5,000,000.00	101.332	5,066,617.00	(7,079.35)	(47,052.55)	(19,564.45)	5,019,564.45
3134G7M73	09/30/15	AGCY CALL	FHLMC 1.000 03/30/18	09/30/17	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	(20,411.80)	(54,084.70)	(61,415.30)	2,061,415.30
3134G9JD0	05/17/16	AGCY CALL	FHLMC 1.000 05/11/18	08/11/17	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
313379DT3	06/16/17	AGCY BULET	FHLB 1.250 06/08/18		7,000,000.00	99.977	6,998,390.00	68.67	68.67	1,541.33	6,998,458.67
742651DS8	06/28/17	AGCY BULET	PEFCO 1.875 07/15/18		1,800,000.00	100.569	1,810,236.60	(80.12)	(80.12)	(10,156.48)	1,810,156.48
3134G9NM5	06/28/16	AGCY CALL	FHLMC 1.150 09/28/18	09/28/17	5,500,000.00	100.000	5,500,000.00	0.00	0.00	0.00	5,500,000.00
23542JBD6	07/07/16	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EFLY1	10/29/15	AGCY BULET	FFCB 0.930 10/29/18		5,000,000.00	99.874	4,993,680.00	527.15	3,500.70	2,819.30	4,997,180.70
3136G1KL2	05/25/17	AGCY CALL	FNMA 1.150 10/30/18	07/30/17	7,000,000.00	99.750	6,982,500.00	1,217.79	1,217.79	16,282.21	6,983,717.79
742651DG4	02/17/17	AGCY BULET	PEFCO 4.375 03/15/19		2,000,000.00	106.019	2,120,380.00	(14,340.74)	(21,313.08)	(99,066.92)	2,099,066.92
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		7,000,000.00	99.841	6,988,870.00	1,112.16	2,964.99	8,165.01	6,991,834.99
Total for General Fund					122,800,000.00		122,677,440.09	115,521.65	148,756.41	(26,196.50)	122,826,196.50

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Passthrough Toll Reimb											
3130A7YB5	05/04/16	AGCY BULET	FHLB 0.625 05/04/17		0.00	99.972	0.00	122.50	0.00	0.00	0.00
313379FW4	12/22/15	AGCY BULET	FHLB 1.000 06/09/17		0.00	100.055	0.00	(499.80)	0.00	0.00	0.00
313380EC7	06/20/16	AGCY BULET	FHLB 0.750 09/08/17		8,615,000.00	100.081	8,621,978.15	(1,440.17)	(5,906.01)	(1,072.14)	8,616,072.14
3133EDVU3	06/20/16	AGCY BULET	FFCB 1.125 09/22/17		3,597,000.00	100.546	3,616,639.62	(3,922.42)	(16,109.45)	(3,530.17)	3,600,530.17
313313VJ4	06/09/17	AGCY DISCO	FFCB 0.000 04/10/18		8,000,000.00	98.983	7,918,666.67	5,866.69	5,866.69	75,466.64	7,924,533.36
3133EF3B1	04/27/17	AGCY BULET	FFCB 0.750 04/18/18		6,155,000.00	99.639	6,132,780.45	4,040.70	4,040.70	18,178.85	6,136,821.15
3130A4GJ5	05/04/17	AGCY BULET	FHLB 1.125 04/25/18		4,800,000.00	99.963	4,798,224.00	288.19	288.19	1,487.81	4,798,512.19
Total for Passthrough Toll Reimb					31,167,000.00		31,088,288.89	4,455.69	(11,819.88)	90,530.99	31,076,469.01
Road and Bridge General											
48306AR33	11/21/16	CP - DISC	Kaiser Foundation Hospital 0.000 04/03/17		0.00	99.645	0.00	266.65	0.00	0.00	0.00
89233GSS6	09/02/16	CP - DISC	Toyota Mtr Cr 0.000 05/26/17		0.00	99.128	0.00	5,408.34	0.00	0.00	0.00
313379FW4	12/22/15	AGCY BULET	FHLB 1.000 06/09/17		0.00	100.055	0.00	(214.20)	0.00	0.00	0.00
89233GUR5	10/28/16	CP - DISC	Toyota Mtr Cr 0.000 07/25/17		5,000,000.00	99.093	4,954,625.00	15,293.05	41,341.65	4,033.35	4,995,966.65
313313SV1	04/04/17	AGCY DISCO	FFCB 0.000 02/08/18		5,000,000.00	99.079	4,953,930.56	13,077.79	13,077.79	32,991.65	4,967,008.35
89233HBC7	05/26/17	CP - DISC	Toyota Mtr Cr 0.000 02/12/18		3,000,000.00	99.032	2,970,961.67	3,990.01	3,990.01	25,048.32	2,974,951.68
3135G0WJ8	06/09/17	AGCY BULET	FNMA 0.875 05/21/18		3,000,000.00	99.665	2,989,950.00	644.76	644.76	9,405.24	2,990,594.76
Total for Road and Bridge General					16,000,000.00		15,869,467.23	38,466.40	59,054.21	71,478.56	15,928,521.44
Tobacco Funds											
46640PSQ7	09/02/16	CP - DISC	J.P.Morgan Sec 0.000 05/24/17		0.00	99.237	0.00	3,062.22	0.00	0.00	0.00
313379DT3	05/24/17	AGCY BULET	FHLB 1.250 06/08/18		2,000,000.00	100.036	2,000,712.00	(67.70)	(67.70)	(644.30)	2,000,644.30
Total for Tobacco Funds					2,000,000.00		2,000,712.00	2,994.52	(67.70)	(644.30)	2,000,644.30
Total for Williamson County					312,922,000.00		312,036,856.16	398,492.61	465,876.09	419,267.75	312,502,732.25

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Park Bond						
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	09/01/17	0.00	5,000,000.00	5,000,000.00
92181NYF8	CP - DISC	Vanderbilt Univ 0.000 11/15/17	11/15/17	0.00	5,000,000.00	5,000,000.00
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	07/07/17	26,950.00	7,000,000.00	7,026,950.00
89233GU79	CP - DISC	Toyota Mtr Cr 0.000 07/07/17	07/07/17	0.00	9,000,000.00	9,000,000.00
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	07/28/17	10,000.00	2,000,000.00	2,010,000.00
48306AVF1	CP - DISC	Kaiser Foundation Hospital 0.000 08/15/17	08/15/17	0.00	4,000,000.00	4,000,000.00
89233GVX1	CP - DISC	Toyota Mtr Cr 0.000 08/31/17	08/31/17	0.00	4,000,000.00	4,000,000.00
912828UR9	TREAS NOTE	U.S. Treasury 0.750 02/28/18	08/31/17	22,500.00	0.00	22,500.00
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	09/01/17	0.00	5,000,000.00	5,000,000.00
92181NW11	CP - DISC	Vanderbilt Univ 0.000 09/01/17	09/01/17	0.00	7,000,000.00	7,000,000.00
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	09/18/17	18,000.00	4,000,000.00	4,018,000.00
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	10/04/17	46,800.00	0.00	46,800.00
912828QG8	TREAS NOTE	U.S. Treasury 2.625 04/30/18	10/31/17	91,875.00	0.00	91,875.00
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	12/01/17	0.00	5,000,000.00	5,000,000.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	12/08/17	56,250.00	0.00	56,250.00
742651DK5	AGCY BULET	PEFCO 2.250 12/15/17	12/15/17	66,993.75	5,955,000.00	6,021,993.75
89233GZF6	CP - DISC	Toyota Mtr Cr 0.000 12/15/17	12/15/17	0.00	4,000,000.00	4,000,000.00
Total for 2013 Road Bond				339,368.75	56,955,000.00	57,294,368.75
2015 CO BONDS						
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	10/04/17	31,200.00	0.00	31,200.00
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	11/21/17	13,125.00	0.00	13,125.00
46640PZN6	CP - DISC	J.P.Morgan Sec 0.000 12/22/17	12/22/17	0.00	8,000,000.00	8,000,000.00
Total for 2015 CO BONDS				44,325.00	8,000,000.00	8,044,325.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Conservation Fund						
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	08/07/17	4,687.50	0.00	4,687.50
Total for Conservation Fund				4,687.50	0.00	4,687.50
Future Environmental Liability						
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	12/01/17	0.00	1,500,000.00	1,500,000.00
Total for Future Environmental Liability				0.00	1,500,000.00	1,500,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund						
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	07/15/17	16,875.00	0.00	16,875.00
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	07/31/17	15,625.00	5,000,000.00	5,015,625.00
89233GVQ6	CP - DISC	Toyota Mtr Cr 0.000 08/24/17	08/24/17	0.00	10,000,000.00	10,000,000.00
3133EFEU7	AGCY BULET	FFCB 0.780 08/28/17	08/28/17	11,700.00	3,000,000.00	3,011,700.00
92181NW11	CP - DISC	Vanderbilt Univ 0.000 09/01/17	09/01/17	0.00	7,000,000.00	7,000,000.00
313378A43	AGCY BULET	FHLB 1.375 03/09/18	09/09/17	34,375.00	0.00	34,375.00
46640PWB5	CP - DISC	J.P.Morgan Sec 0.000 09/11/17	09/11/17	0.00	8,000,000.00	8,000,000.00
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	09/15/17	43,750.00	0.00	43,750.00
36164JWS9	CP - DISC	GE Capital Treasury 0.000 09/26/17	09/26/17	0.00	7,000,000.00	7,000,000.00
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	09/28/17	31,625.00	0.00	31,625.00
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	09/30/17	25,000.00	0.00	25,000.00
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	10/01/17	24,625.00	0.00	24,625.00
8827234A4	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18	10/01/17	50,000.00	0.00	50,000.00
46640PX24	CP - DISC	J.P.Morgan Sec 0.000 10/02/17	10/02/17	0.00	3,000,000.00	3,000,000.00
89233GX35	CP - DISC	Toyota Mtr Cr 0.000 10/03/17	10/03/17	0.00	8,000,000.00	8,000,000.00
91514BAA1	CP - INT	Univ of TX 1.200 10/20/17	10/20/17	28,500.00	5,000,000.00	5,028,500.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	10/24/17	37,450.00	0.00	37,450.00
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	10/27/17	20,750.00	5,000,000.00	5,020,750.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	10/29/17	23,250.00	0.00	23,250.00
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	10/30/17	40,250.00	0.00	40,250.00
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	11/11/17	25,000.00	0.00	25,000.00
74081JYM1	CP - DISC	Harvard Univ 0.000 11/21/17	11/21/17	0.00	4,500,000.00	4,500,000.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	12/08/17	43,750.00	0.00	43,750.00
Total for General Fund				472,525.00	65,500,000.00	65,972,525.00
Passthrough Toll Reimb						
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	09/08/17	32,306.25	8,615,000.00	8,647,306.25
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	09/22/17	20,233.12	3,597,000.00	3,617,233.12
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	10/18/17	23,081.25	0.00	23,081.25
3130A4GJ5	AGCY BULET	FHLB 1.125 04/25/18	10/25/17	27,000.00	0.00	27,000.00
Total for Passthrough Toll Reimb				102,620.62	12,212,000.00	12,314,620.62

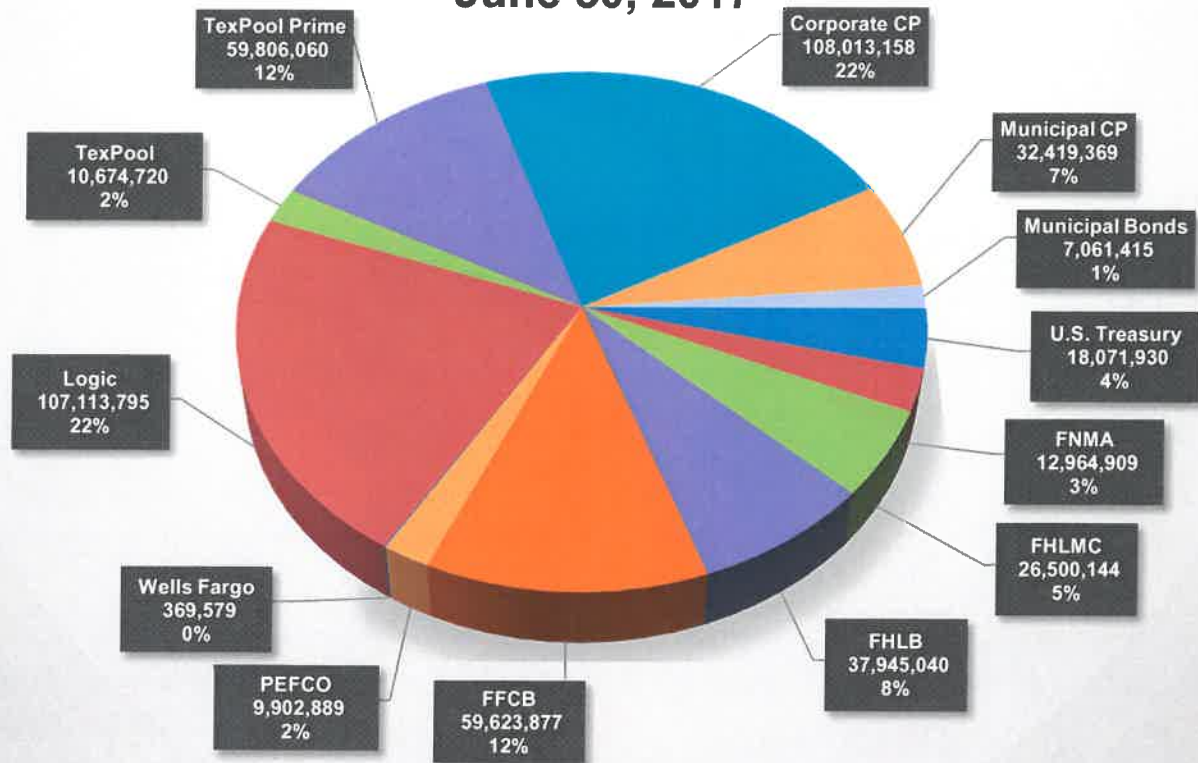
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Road and Bridge General						
89233GUR5	CP - DISC	Toyota Mtr Cr 0.000 07/25/17	07/25/17	0.00	5,000,000.00	5,000,000.00
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	11/21/17	13,125.00	0.00	13,125.00
Total for Road and Bridge General				13,125.00	5,000,000.00	5,013,125.00
Tobacco Funds						
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	12/08/17	12,500.00	0.00	12,500.00
Total for Tobacco Funds				12,500.00	0.00	12,500.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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Total for All Portfolios

July 2017	69,450.00	28,000,000.00	28,069,450.00
August 2017	38,887.50	21,000,000.00	21,038,887.50
September 2017	205,289.37	55,212,000.00	55,417,289.37
October 2017	444,781.25	21,000,000.00	21,444,781.25
November 2017	51,250.00	9,500,000.00	9,551,250.00
December 2017	179,493.75	24,455,000.00	24,634,493.75
Total Projected Cash Flows for Williamson County	989,151.87	159,167,000.00	160,156,151.87

Investments By Type June 30, 2017



Investments By Maturity June 30, 2017

