

FirstSouthwest
AssetManagement

A Hilltop Holdings Company.



Investment Portfolio Summary

Williamson County



For the Quarter Ended

September 30, 2017

Prepared by
FirstSouthwest Asset Management

Report Name

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

MARKET RECAP -SEPTEMBER 2017:

As September began the nation was focused on the devastation wrought by Hurricane Harvey along the Texas Gulf coast, followed quickly by fears of what Hurricane Irma would bring in Florida. But as Houston and the surrounding area began to dry out and Irma did less damage than initially feared, market focus shifted back to economic data, geopolitics, and the Fed. The August employment report showed nonfarm payrolls rose by just +156k in August, falling short of the +180k median forecast, while the previous two months were revised downward by a combined -41k. The unemployment rate climbed from 4.3% to 4.4% while average hourly earnings rose +0.1%, half the expected +0.2% gain, holding the year-over-year increase at a tepid +2.5%. The ISM manufacturing index climbed from 56.3 to 58.8, the highest level in more than six years. The non-manufacturing ISM survey showed the outlook for purchasing managers in the service sector had improved in August, rising from an 11-month low of 53.9 to 55.3. An unexpected decline in August retail sales and downward revisions to the previous two months indicate Americans tempered their spending during the summer months. Retail sales fell -0.2% in August, well below the +0.1% median forecast. The retail sales control group, used in GDP calculations, fell by -0.1% in August while July's original +0.6% showing was revised down to -0.3% suggesting weaker economic growth and refuting the notion that August's sluggishness could be blamed on Harvey. The August Consumer Price Index (CPI) rose +0.4% due in part to higher energy prices, while core CPI rose +0.2%, the biggest advance since February. On a year-on-year basis, the headline consumer inflation rate rose from +1.7% to +1.9%, while core CPI was unchanged at +1.7%. Energy prices are likely to move higher in September as the hurricane effects assert themselves. In fact, hurricane effects will be skewing a wide range of data in the coming months.

In other news, Congress came together long enough to pass a hurricane relief bill that included a continuing resolution to fund the government through mid-December, as well as a debt ceiling suspension that kicks the can down the road until the second quarter of 2018. North Korea detonated a hydrogen bomb estimated to be 10 times the strength of the nuclear bomb dropped on Hiroshima. This threat and the bombastic rhetoric between President Trump and Kim Jong-Un is ongoing. The FOMC's September meeting went exactly as expected with the Fed electing to hold the fed funds rate unchanged within a target range of 1.0% to 1.25% and also announcing a late October start date for the gradual reduction of its \$4.5 trillion portfolio. Somewhat surprisingly, the Fed dot plot continues to call for another 25 basis point rate hike before the end of this year, three more 25 basis point hikes in 2018, two in 2019 and one in 2020. The message from the FOMC was slightly more hawkish than markets had expected and the result was a sell-off in bonds that sent yields sharply higher through month end. The two-year Treasury note, after reaching a low of 1.27% in early September, closed the month at 1.49% while the ten-year went from 2.04% to 2.34%. Stock markets continued their march higher with all three of the major indices closing September at, or very near, record highs.

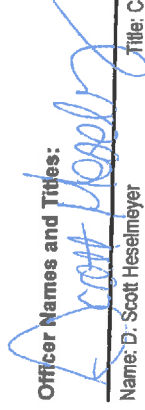


For the Quarter Ended September 30, 2017

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:



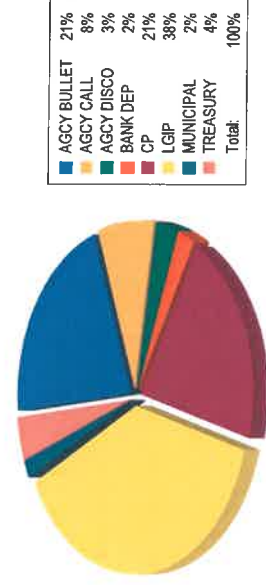
Name: D. Scott Heselmeier

Title: County Treasurer



Account Summary

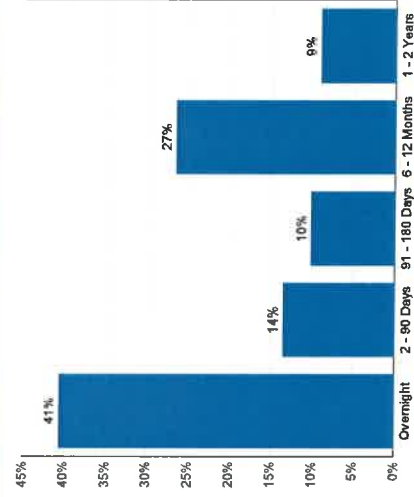
	Beginning Values as of 06/30/17	Ending Values as of 09/30/17
Par Value	490,886,154.73	420,633,971.66
Market Value	490,165,512.05	420,189,303.17
Book Value	490,466,886.98	420,429,888.38
Unrealized Gain/(Loss)	(301,374.93)	(240,585.21)
Market Value %	99.94%	99.94%
Weighted Avg. YTW	1.140%	1.199%
Weighted Avg. YTM	1.140%	1.199%



Allocation by Issuer

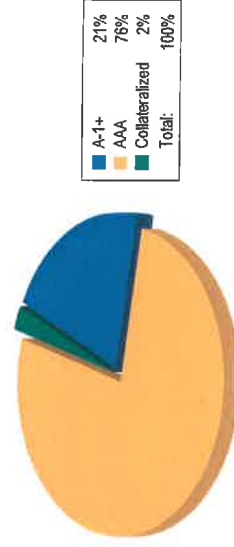


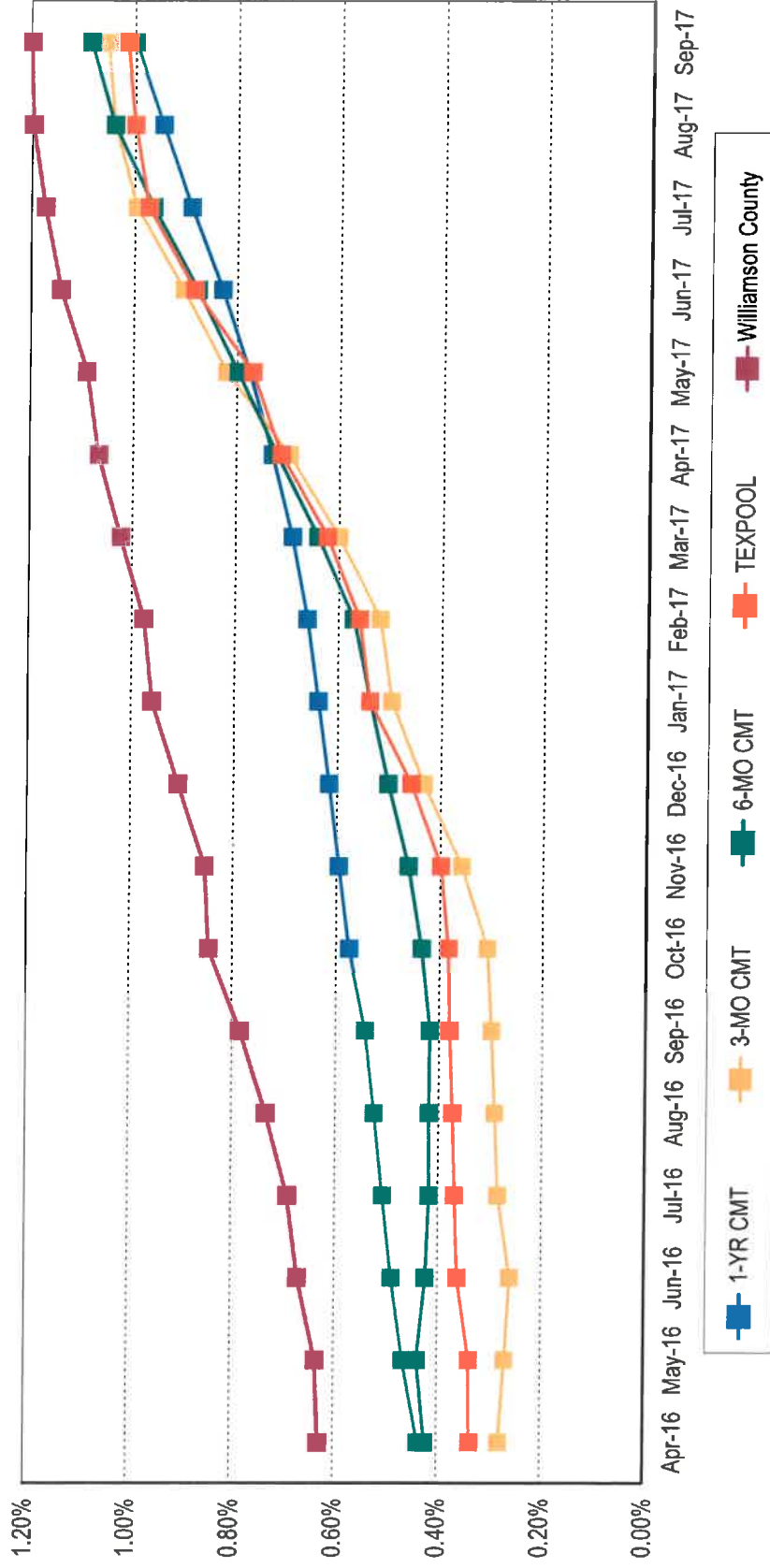
Maturity Distribution %



Weighted Average Days to Maturity: 121

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					17,179,896.95	100.000	17,179,896.95	17,179,896.95	100.000	17,179,896.95	1		1.283	1.283
92181NYF8	04/13/17	CP - DISC	Vanderbilt Univ		11/15/17			5,000,000.00	99.262	4,983,100.00	4,992,312.50	99.844	4,992,205.00	46		1.239	1.239
46840QC25	06/09/17	CP - DISC	J.P. Morgan Sec		03/02/18			5,000,000.00	98.958	4,947,908.33	4,970,233.35	99.401	4,970,040.00	153		1.425	1.425
Total for 2013 Park Bond									99.673	27,090,905.28	27,142,442.80	99.862	27,142,141.95	37		1.301	1.301
2013 Road Bond																	
LOGIC		LGIP	LOGIC					36,600,170.90	100.000	36,600,170.90	36,600,170.90	100.000	36,600,170.90	1		1.283	1.283
78584JXS0	07/28/17	CP - DISC	Salvation Army		10/26/17			2,000,000.00	99.688	1,983,750.00	1,998,263.88	99.912	1,998,240.00	26		1.254	1.254
46840PZ14	03/07/17	CP - DISC	J.P. Morgan Sec		12/01/17			5,000,000.00	98.954	4,947,694.44	4,988,138.90	99.785	4,989,235.00	62		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	5,972,446.84	100.166	5,964,879.35	76		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	3,988,666.68	99.736	3,989,444.00	76		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	7,971,711.12	99.659	7,972,696.00	96		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	5,991,117.84	99.820	5,989,218.00	151		1.109	1.109
46840QC58	06/12/17	CP - DISC	J.P. Morgan Sec		03/05/18			5,000,000.00	98.968	4,947,908.33	4,969,645.85	99.374	4,968,710.00	156		1.425	1.425
46840QCL3	06/25/17	CP - DISC	J.P. Morgan Sec		03/20/18			9,000,000.00	100.058	9,005,256.00	9,002,275.11	99.924	8,993,160.00	186		1.507	1.507
3133EG3A1	01/31/17	AGCY BULET	FFCB	1.040	04/04/18			7,000,000.00	99.132	6,939,255.56	6,947,538.92	99.194	6,943,552.00	191		1.432	1.432
92181PD90	08/01/17	CP - DISC	Vanderbilt Univ		04/09/18			7,000,000.00	101.504	7,105,273.44	7,050,842.95	100.785	7,054,964.00	212		1.121	1.121
912828QG8	04/27/17	TREAS NOTE	U.S. Treasury	2.625	04/30/18			4,000,000.00	98.969	3,958,777.78	3,965,000.00	99.046	3,961,832.00	226		1.415	1.415
36164KEE7	08/22/17	CP - DISC	GE Capital Treasury		05/14/18			5,000,000.00	98.845	4,942,250.00	4,948,666.65	98.915	4,945,775.00	241		1.558	1.558
46840QEV9	09/01/17	CP - DISC	J.P. Morgan Sec		05/29/18			9,000,000.00	100.300	9,027,000.00	9,014,096.34	99.981	8,998,254.00	251		1.020	1.020
313379DT3	02/13/17	AGCY BULET	FHLB	1.250	06/08/18			5,000,000.00	101.000	5,050,000.00	5,039,049.85	100.742	5,037,110.00	304		1.302	1.302
912828QY9	07/07/17	TREAS NOTE	U.S. Treasury	2.250	07/31/18												
Total for 2013 Road Bond									99.860	123,377,517.46	123,422,451.28	99.855	123,373,755.25	120		1.254	1.254



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					27,387,872.50	100.000	27,387,872.50	27,387,872.50	100.000	27,387,872.50	1		1.283	1.283
46840PZN6	03/31/17	CP - DISC	J.P.Morgan Sec		12/22/17			8,000,000.00	98.921	7,913,697.78	7,973,395.52	99.701	7,976,072.00	83		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	6,001,516.74	99.924	5,995,440.00	186		0.990	0.990
3135GOWJ8	06/12/17	AGCY BULET	FNMA	0.875	05/21/18			3,000,000.00	99.668	2,990,040.00	2,993,234.16	99.750	2,992,503.00	233		1.231	1.231
Total for 2015 CO Bonds																	
								44,387,872.50	99.792	44,295,114.28	44,356,018.92	99.919	44,351,887.50	56		1.274	1.274
Combination Tax & Rev Series 2006 CO																	
TEXPRIME		LGIP	TexPool Prime					210,929.37	100.000	210,929.37	210,929.37	100.000	210,929.37	1		1.264	1.264
Total for Combination Tax & Rev Series 2006 CO																	
								210,929.37	100.000	210,929.37	210,929.37	100.000	210,929.37	1		1.264	1.264
Conservation Fund																	
TEXPRIME		LGIP	TexPool Prime					259,408.90	100.000	259,408.90	259,408.90	100.000	259,408.90	1		1.264	1.264
46840QB67	08/04/17	CP - DISC	J.P.Morgan Sec		02/06/18			1,000,000.00	99.261	992,611.67	994,915.56	99.520	995,198.00	129		1.441	1.441
3130A8PK3	02/06/17	AGCY BULET	FHLB	0.625	08/07/18			1,500,000.00	99.325	1,489,875.00	1,494,254.94	99.419	1,491,283.50	311		1.079	1.079
Total for Conservation Fund																	
								2,759,408.90	99.366	2,741,895.57	2,748,579.40	99.510	2,745,880.40	216		1.227	1.227
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					2,620,911.27	100.000	2,620,911.27	2,620,911.27	100.000	2,620,911.27	1		1.264	1.264
Total for County Benefits Program																	
								2,620,911.27	100.000	2,620,911.27	2,620,911.27	100.000	2,620,911.27	1		1.264	1.264
Debt Service Fund																	
TEXPRIME		LGIP	TexPool Prime					7,447,240.79	100.000	7,447,240.79	7,447,240.79	100.000	7,447,240.79	1		1.264	1.264
Total for Debt Service Fund																	
								7,447,240.79	100.000	7,447,240.79	7,447,240.79	100.000	7,447,240.79	1		1.264	1.264



FirstSouthwest
AssetManagement
A Hilltop Holdings Company.

Williamson County
Detail of Security Holdings
As of 09/30/2017

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
TEXPRIME		LGIP	TexPool Prime					22,250.25	100.000	22,250.25	22,250.25	100.000	22,250.25	1		1.264	1.264
46640PZ14	03/08/17	CP - DISC	J.P. Morgan Sec		12/01/17			1,500,000.00	98.958	1,484,366.67	1,496,441.67	98.785	1,496,770.50	62		1.415	1.415
Total for Future Environmental Liability																	
								1,522,250.25	98.973	1,506,616.92	1,518,691.92	99.788	1,519,020.75	61		1.413	1.413
General Fund																	
LOGIC		LGIP	LOGIC					20,348,798.25	100.000	20,348,798.25	20,348,798.25	100.000	20,348,798.25	1		1.283	1.283
TEXPOOL		LGIP	TexPool					1,163.60	100.000	1,163.60	1,163.60	100.000	1,163.60	1		1.015	1.015
TEXPRIME		LGIP	TexPool Prime					2,236,379.89	100.000	2,236,379.89	2,236,379.89	100.000	2,236,379.89	1		1.264	1.264
WF-CASH		BANK DEP	Wells Fargo					10,252,532.39	100.000	10,252,532.39	10,252,532.39	100.000	10,252,532.39	1		0.000	0.000
46640PX24	01/06/17	CP - DISC	J.P. Morgan Sec		10/02/17			3,000,000.00	98.954	2,968,616.67	2,999,883.33	99.994	2,999,814.00	2		1.415	1.415
89233GX35	01/06/17	CP - DISC	Toyota Mir Cr		10/03/17			8,000,000.00	99.018	7,921,400.00	7,999,417.76	99.991	7,999,256.00	3		1.323	1.323
91514BA41	05/02/17	CP - INT	Univ of TX		10/20/17			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.003	5,000,150.00	20		1.200	1.200
3134GTV99	10/29/15	AGCY CALL	FHLMC		10/27/17	Expired	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.986	4,999,300.00	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	4,492,031.27	99.834	4,492,548.00	52		1.256	1.256
313378A43	10/29/15	AGCY BULET	FHLB		03/09/18			5,000,000.00	101.332	5,066,617.00	5,012,478.15	100.090	5,004,480.00	160		0.804	0.804
3134GTM73	09/30/15	AGCY CALL	FHLMC		03/30/18		QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.891	4,994,555.00	181	91	1.000	1.000
882723444	11/02/16	MUNICIPAL	TX Trans Comm Hwy Impmt GO	5.000	04/01/18			2,000,000.00	105.775	2,115,500.00	2,041,003.52	102.003	2,040,060.00	183		0.882	0.882
3134GSD00	05/17/16	AGCY CALL	FHLMC		05/11/18		QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.815	4,990,740.00	223	42	1.000	1.000
313379DT3	06/16/17	AGCY BULET	FHLB		06/08/18			7,000,000.00	99.977	6,998,390.00	6,998,870.55	99.981	6,998,642.00	251		1.274	1.274
742651DS8	06/28/17	AGCY BULET	PEFCO		07/15/18			1,800,000.00	100.569	1,810,236.60	1,807,724.21	100.397	1,807,144.20	288		1.326	1.326
3134G9NM5	06/28/16	AGCY CALL	FHLMC		09/28/18		QRTLY	5,500,000.00	100.000	5,500,000.00	5,500,000.00	99.693	5,483,120.50	363	89	1.150	1.150
235421BD6	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	99.398	4,969,900.00	366		0.985	0.985
3133FLY1	10/29/15	AGCY BULET	FFCB	0.930	10/29/18			5,000,000.00	99.874	4,993,680.00	4,997,708.60	99.393	4,969,635.00	394		0.973	0.973
3136GKL2	05/25/17	AGCY CALL	FNMA	1.150	10/30/18			7,000,000.00	99.750	6,982,500.00	6,986,762.37	99.608	6,972,532.00	395	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	2,084,708.06	103.977	2,079,538.00	531		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	6,992,949.81	99.164	6,941,466.00	571	5	1.135	1.135
Total for General Fund																	
								115,638,874.13	100.131	115,782,408.15	115,752,441.76	99.954	115,581,764.83	170		1.062	1.062

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
Northwoods Rd Debt Service Fund																	
LOGIC		LGIP	LOGIC					6,005.97	100.000	6,005.97	6,005.97	100.000	6,005.97	1		1.283	1.283
Total for Northwoods Rd Debt Service Fund																	
								6,005.97	100.000	6,005.97	6,005.97	100.000	6,005.97	1		1.283	1.283
Northwoods Rd Operating Fund																	
LOGIC		LGIP	LOGIC					8,805,869.67	100.000	8,805,869.67	8,805,869.67	100.000	8,805,869.67	1		1.283	1.283
Total for Northwoods Rd Operating Fund																	
								8,805,869.67	100.000	8,805,869.67	8,805,869.67	100.000	8,805,869.67	1		1.283	1.283
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					404,701.58	100.000	404,701.58	404,701.58	100.000	404,701.58	1		1.264	1.264
Total for Pass Toll Series 2009																	
								404,701.58	100.000	404,701.58	404,701.58	100.000	404,701.58	1		1.264	1.264
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					3,510,855.93	100.000	3,510,855.93	3,510,855.93	100.000	3,510,855.93	1		1.283	1.283
313313VJ4	06/09/17	AGCY DISCO	FFCB		04/10/18			8,000,000.00	98.983	7,918,666.67	7,949,066.64	98.383	7,950,800.00	192		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	6,142,503.32	99.748	6,139,470.94	200		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	4,798,967.28	99.929	4,796,006.40	207		1.163	1.163
3130A9AE1	09/08/17	AGCY BULET	FHLB	0.875	10/01/18			8,615,000.00	99.571	8,578,041.65	8,580,259.58	99.570	8,577,964.12	366		1.282	1.282
313376BR5	09/22/17	AGCY BULET	FHLB	1.750	12/14/18			3,600,000.00	100.451	3,616,254.00	3,615,927.70	100.353	3,612,708.00	440		1.377	1.377
Total for Passthrough Toll Reimb																	
								34,560,855.93	99.638	34,554,822.70	34,597,580.45	99.734	34,588,205.39	245		1.231	1.231
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					995,888.81	100.000	995,888.81	995,888.81	100.000	995,888.81	1		1.283	1.283
Total for Pearson Place Debt Service Fund																	
								995,888.81	100.000	995,888.81	995,888.81	100.000	995,888.81	1		1.283	1.283



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
Pooled Funds																	
TEXPOOL		LGIP	TexPool					10,744,034.16	100.000	10,744,034.16	10,744,034.16	100.000	10,744,034.16	1		1.015	1.015
TEXPRIME		LGIP	TexPool Prime					8,765,790.57	100.000	8,765,790.57	8,765,790.57	100.000	8,765,790.57	1		1.264	1.264
Total for Pooled Funds																	
								19,509,824.73	100.000	19,509,824.73	19,509,824.73	100.000	19,509,824.73	1		1.127	1.127
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					24,766.16	100.000	24,766.16	24,766.16	100.000	24,766.16	1		1.015	1.015
TEXPRIME		LGIP	TexPool Prime					8,222,603.57	100.000	8,222,603.57	8,222,603.57	100.000	8,222,603.57	1		1.264	1.264
313313SV1	04/04/17	AGCY DISCO	FFCB		02/08/18			5,000,000.00	99.079	4,953,930.56	4,980,680.55	99.602	4,980,110.00	131		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	2,985,148.32	99.498	2,984,925.00	135		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	2,993,232.45	99.750	2,992,503.00	233		1.231	1.231
742651DS8	07/25/17	AGCY BULET	PEFCO	1.875	07/15/18			5,000,000.00	100.555	5,027,750.00	5,022,535.65	100.397	5,019,845.00	288		1.299	1.299
Total for Road and Bridge General																	
								24,247,369.73	99.765	24,189,961.96	24,228,966.70	99.908	24,224,752.73	132		1.239	1.239
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,514.54	100.000	8,514.54	8,514.54	100.000	8,514.54	1		1.015	1.015
TEXPRIME		LGIP	TexPool Prime					1,250,478.69	100.000	1,250,478.69	1,250,478.69	100.000	1,250,478.69	1		1.264	1.264
313379DT3	05/24/17	AGCY BULET	FHLB	1.250	05/08/18			2,000,000.00	100.036	2,000,712.00	2,000,472.78	99.981	1,999,612.00	251		1.215	1.215
Total for Tobacco Funds																	
								3,258,993.23	100.022	3,259,705.23	3,259,466.01	99.988	3,258,605.23	154		1.234	1.234
Unlimited Tax Road Bonds - Series 2007																	
TEXPRIME		LGIP	TexPool Prime					3,401,906.95	100.000	3,401,906.95	3,401,906.95	100.000	3,401,906.95	1		1.264	1.264
Total for Unlimited Tax Road Bonds - Series 2007																	
								3,401,906.95	100.000	3,401,906.95	3,401,906.95	100.000	3,401,906.95	1		1.264	1.264
Total for Williamson County																	
								420,633,971.66	99.901	420,202,226.69	420,429,888.38	99.896	420,189,303.17	121		1.199	1.199

CUSIP	Security Type	Security Description	06/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/17 Book Value	06/30/17 Market Value	09/30/17 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	12,706,534.16	4,948,958.18	(475,595.39)	0.00	0.00	17,179,886.95	12,706,534.16	17,179,886.95	4,473,362.79
48640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	4,988,547.20	0.00	(5,000,000.00)	11,452.80	0.00	0.00	4,989,475.00	0.00	(4,989,475.00)
92181NYF8	CP - DISC	Vanderbilt Univ 0.000 11/15/17	4,976,595.85	0.00	0.00	15,716.65	0.00	4,992,312.50	4,976,040.00	4,992,205.00	16,165.00
48640QC25	CP - DISC	J.P.Morgan Sec 0.000 03/02/18	4,952,216.65	0.00	0.00	18,016.70	0.00	4,970,233.35	4,949,980.00	4,970,040.00	20,060.00
Total for 2013 Park Bond			27,623,893.86	4,948,958.18	(5,475,595.39)	45,186.15	0.00	27,142,442.80	27,622,029.16	27,142,141.95	(479,887.21)



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Williamson County
Change in Value
From 06/30/2017 to 09/30/2017

CUSIP	Security Type	Security Description	06/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/17 Book Value	09/30/17 Market Value	Change in Mkt Value
2013 Road Bond										
LOGIC	LGIP	LOGIC	29,495,025.92	10,149,121.65	(3,043,976.67)	0.00	0.00	36,600,170.90	29,495,025.92	7,105,144.98
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	6,999,896.42	0.00	(7,000,000.00)	104.58	0.00	0.00	6,999,892.00	(6,999,692.00)
89233GU79	CP - DISC	Toyota Mtr Cr 0.000 07/07/17	8,998,094.97	0.00	(9,000,000.00)	1,905.03	0.00	0.00	8,998,173.00	(8,998,173.00)
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	2,000,187.98	0.00	(2,000,000.00)	(187.98)	0.00	0.00	1,999,930.00	(1,999,930.00)
48306AVF1	CP - DISC	Kaiser Foundation Hospital 0.000 08/15/17	3,994,050.00	0.00	(4,000,000.00)	5,950.00	0.00	0.00	3,993,968.00	(3,993,968.00)
89233GVX1	CP - DISC	Toyota Mtr Cr 0.000 08/31/17	3,991,595.56	0.00	(4,000,000.00)	8,404.44	0.00	0.00	3,992,208.00	(3,992,208.00)
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	4,988,547.20	0.00	(5,000,000.00)	11,452.80	0.00	0.00	4,989,475.00	(4,989,475.00)
92181NW11	CP - DISC	Vanderbilt Univ 0.000 09/01/17	6,985,533.31	0.00	(7,000,000.00)	14,466.69	0.00	0.00	6,985,300.00	(6,985,300.00)
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	3,999,955.84	0.00	(4,000,000.00)	44.16	0.00	0.00	3,998,696.00	(3,998,696.00)
79584JXS0	CP - DISC	Salvation Army 0.000 10/26/17	0.00	1,993,750.00	0.00	4,513.88	0.00	1,998,263.88	0.00	1,998,240.00
46640P214	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	4,970,250.00	0.00	0.00	17,888.90	0.00	4,988,138.90	4,970,065.00	18,180.00
742651DK5	AGCY BULET	PEFCO 2.250 12/15/17	5,993,665.93	0.00	0.00	(21,219.09)	0.00	5,972,446.84	5,978,444.84	(13,565.49)
89233GZF6	CP - DISC	Toyota Mtr Cr 0.000 12/15/17	3,974,764.44	0.00	0.00	13,902.24	0.00	3,988,666.68	3,975,732.00	13,712.00
89233HA46	CP - DISC	Toyota Mtr Cr 0.000 01/04/18	7,944,315.52	0.00	0.00	27,395.60	0.00	7,971,711.12	7,941,928.00	30,788.00
912828UR9	TREAS NOTE	U.S. Treasury 0.750 02/28/18	5,985,747.12	0.00	0.00	5,370.72	0.00	5,991,117.84	5,989,218.00	7,968.00
46640QC58	CP - DISC	J.P.Morgan Sec 0.000 03/05/18	4,951,629.15	0.00	0.00	18,016.70	0.00	4,969,645.85	4,950,230.00	18,480.00
46640QCL3	CP - DISC	J.P.Morgan Sec 0.000 03/20/18	4,945,780.55	0.00	0.00	19,038.90	0.00	4,964,819.45	4,943,745.00	22,770.00
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	9,003,388.68	0.00	0.00	(1,113.57)	0.00	9,002,275.11	8,990,928.00	2,332.00
92181PD90	CP - DISC	Vanderbilt Univ 0.000 04/09/18	0.00	6,939,255.56	0.00	8,283.36	0.00	6,947,538.92	0.00	6,943,552.00
912828QG8	TREAS NOTE	U.S. Treasury 2.625 04/30/18	7,086,874.27	0.00	0.00	(26,031.32)	0.00	7,060,842.95	7,054,964.00	(20,503.00)
36164KEE7	CP - DISC	GE Capital Treasury 0.000 05/14/18	0.00	3,958,777.78	0.00	6,222.22	0.00	3,965,000.00	3,961,832.00	3,961,832.00
46640QEV9	CP - DISC	J.P.Morgan Sec 0.000 05/29/18	0.00	4,942,250.00	0.00	6,416.65	0.00	4,948,666.65	0.00	4,945,775.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	9,019,213.65	0.00	0.00	(5,117.31)	0.00	9,014,096.34	8,998,254.00	1,665.00
912828QY9	TREAS NOTE	U.S. Treasury 2.250 07/31/18	0.00	5,050,000.00	0.00	(10,950.15)	0.00	5,039,049.85	0.00	5,037,110.00
Total for 2013 Road Bond			135,328,515.51	33,033,154.99	(45,043,976.67)	104,757.45	0.00	123,422,451.28	135,256,836.76	(11,883,081.51)



CUSIP	Security Type	Security Description	06/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/17 Book Value	06/30/17 Market Value	09/30/17 Market Value	Change in Mkt Value
2015 CO Bonds											
LOGIC	LGIP	LOGIC	35,076,095.55	0.00	(7,688,223.05)	0.00	0.00	27,387,872.50	35,076,095.55	27,387,872.50	(7,688,223.05)
46640PZM6	CP - DISC	J.P.Morgan Sec 0.000 12/22/17	7,943,546.64	0.00	0.00	29,848.88	0.00	7,973,395.52	7,947,072.00	7,976,072.00	29,000.00
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	6,002,259.12	0.00	0.00	(742.38)	0.00	6,001,516.74	5,993,952.00	5,995,440.00	1,488.00
3135GOWJ8	AGCY BULET	FNMA 0.875 05/21/18	2,990,596.77	0.00	0.00	2,637.39	0.00	2,993,234.16	2,989,710.00	2,992,503.00	2,793.00
Total for 2015 CO Bonds			52,012,498.08	0.00	(7,688,223.05)	31,743.89	0.00	44,356,018.92	52,006,829.55	44,351,887.50	(7,654,942.05)
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	222,556.02	463.28	(12,089.93)	0.00	0.00	210,929.37	222,556.02	210,929.37	(11,626.65)
Total for Combination Tax & Rev Series 2006 CO			222,556.02	463.28	(12,089.93)	0.00	0.00	210,929.37	222,556.02	210,929.37	(11,626.65)
Conservation Fund											
TEXPOOL	LGIP	TexPool	1,245,692.42	1,027.71	(1,246,720.13)	0.00	0.00	0.00	1,245,692.42	0.00	(1,245,692.42)
TEXPRIME	LGIP	TexPool Prime	0.00	259,408.92	0.00	0.00	0.00	259,408.90	0.00	259,408.90	259,408.90
46640QB67	CP - DISC	J.P.Morgan Sec 0.000 02/06/18	0.00	992,611.67	0.00	2,303.89	0.00	994,915.56	0.00	995,198.00	995,198.00
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	1,492,574.18	0.00	0.00	1,680.76	0.00	1,494,254.94	1,488,403.50	1,491,283.50	2,880.00
Total for Conservation Fund			2,738,266.60	1,253,048.30	(1,246,720.13)	3,984.65	0.00	2,748,579.40	2,734,095.92	2,745,890.40	11,794.48
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	3,218,921.26	6,701.33	(604,711.32)	0.00	0.00	2,620,911.27	3,218,921.26	2,620,911.27	(598,009.99)
Total for County Benefits Program			3,218,921.26	6,701.33	(604,711.32)	0.00	0.00	2,620,911.27	3,218,921.26	2,620,911.27	(598,009.99)
Debt Service Fund											
TEXPOOL	LGIP	TexPool	26,262.90	0.00	(26,262.90)	0.00	0.00	0.00	26,262.90	0.00	(26,262.90)
TEXPRIME	LGIP	TexPool Prime	17,816,485.29	1,644,033.32	(12,013,277.82)	0.00	0.00	7,447,240.79	17,816,485.29	7,447,240.79	(10,369,244.50)
Total for Debt Service Fund			17,842,748.19	1,644,033.32	(12,039,540.72)	0.00	0.00	7,447,240.79	17,842,748.19	7,447,240.79	(10,395,507.40)



CUSIP	Security Type	Security Description	06/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/17 Book Value	06/30/17 Market Value	09/30/17 Market Value	Change in Mkt Value
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	25,171.60	52.42	(2,973.77)	0.00	0.00	22,250.25	25,171.60	22,250.25	(2,921.35)
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	1,491,075.00	0.00	0.00	5,366.67	0.00	1,496,441.67	1,491,016.50	1,496,770.50	5,754.00
Total for Future Environmental Liability			1,516,246.60	52.42	(2,973.77)	5,366.67	0.00	1,518,691.92	1,516,188.10	1,519,020.75	2,832.65



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Williamson County
Change in Value
From 06/30/2017 to 09/30/2017

CUSIP	Security Type	Security Description	06/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/17 Book Value	06/30/17 Market Value	09/30/17 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	18,672,232.15	8,611,769.97	(6,935,203.87)	0.00	0.00	20,348,798.25	18,672,232.15	20,348,798.25	1,676,566.10
TEXPOOL	LGIP	TexPool	1,109.96	577.75	(524.11)	0.00	0.00	1,163.60	1,109.96	1,163.60	53.64
TEXPRIME	LGIP	TexPool Prime	11,616,606.06	0.00	(9,380,226.17)	0.00	0.00	2,236,379.89	11,616,606.06	2,236,379.89	(9,380,226.17)
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	369,578.81	14,840,262.73	(4,957,309.15)	0.00	0.00	10,252,532.39	369,578.81	10,252,532.39	9,882,953.58
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	4,999,309.05	0.00	(5,000,000.00)	690.95	0.00	0.00	4,999,005.00	0.00	(4,999,005.00)
89233GVQ6	CP - DISC	Toyota Mtr Cr 0.000 08/24/17	9,981,100.00	0.00	(10,000,000.00)	18,900.00	0.00	0.00	9,982,860.00	0.00	(9,982,860.00)
3133FEU7	AGCY BULET	FFCB 0.780 08/28/17	3,000,425.40	0.00	(3,000,000.00)	(425.40)	0.00	0.00	2,998,479.00	0.00	(2,998,479.00)
92181NW11	CP - DISC	Vanderbilt Univ 0.000 09/01/17	6,985,533.31	0.00	(7,000,000.00)	14,466.69	0.00	0.00	6,985,300.00	0.00	(6,985,300.00)
46640PW65	CP - DISC	J.P. Morgan Sec 0.000 09/11/17	7,977,600.00	0.00	(8,000,000.00)	22,400.00	0.00	0.00	7,980,320.00	0.00	(7,980,320.00)
36164WS9	CP - DISC	GE Capital Treasury 0.000 09/26/17	6,981,391.69	0.00	(7,000,000.00)	18,608.31	0.00	0.00	6,979,469.00	0.00	(6,979,469.00)
46640PX24	CP - DISC	J.P. Morgan Sec 0.000 10/02/17	2,999,149.99	0.00	(7,000,000.00)	10,733.34	0.00	2,999,893.33	2,999,523.00	2,999,814.00	9,291.00
89233GX35	CP - DISC	Toyota Mtr Cr 0.000 10/03/17	7,972,635.52	0.00	0.00	26,782.24	0.00	7,999,417.76	7,974,456.00	7,999,256.00	24,800.00
91514BAA1	CP - INT	Univ of TX 1.200 10/20/17	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,250.00	5,000,150.00	(100.00)
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	4,997,840.00	4,999,300.00	1,460.00
74081UYM1	CP - DISC	Harvard Univ 0.000 11/21/17	4,477,656.24	0.00	0.00	14,375.03	0.00	4,492,031.27	4,477,896.00	4,492,548.00	14,652.00
31337BA43	AGCY BULET	FHLB 1.375 03/09/18	5,019,584.45	0.00	0.00	(7,086.30)	0.00	5,012,478.15	5,004,980.00	5,004,490.00	(500.00)
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	4,980,770.00	4,984,555.00	13,785.00
8827234A4	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18	2,061,415.30	0.00	0.00	(20,411.78)	0.00	2,041,003.52	2,080,140.00	2,040,060.00	(20,080.00)
3134G8JD0	AGCY CALL	FHLMC 1.000 05/11/18	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,987,295.00	4,990,740.00	3,445.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	6,998,458.67	0.00	0.00	411.88	0.00	6,998,870.55	6,997,347.00	6,998,642.00	1,295.00
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	1,810,156.48	0.00	0.00	(2,432.27)	0.00	1,807,724.21	1,808,224.20	1,807,144.20	(1,080.00)
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	5,478,665.50	5,483,120.50	4,455.00
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	4,961,250.00	4,969,900.00	8,650.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	4,997,180.70	0.00	0.00	527.90	0.00	4,997,708.60	4,972,600.00	4,969,635.00	(2,965.00)
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	6,983,717.79	0.00	0.00	3,044.58	0.00	6,986,762.37	6,977,397.00	6,972,532.00	(4,865.00)
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	2,099,066.92	0.00	0.00	(14,358.86)	0.00	2,084,708.06	2,095,264.00	2,079,538.00	(15,726.00)
3135GZK4	AGCY CALL	FFCB 1.070 04/24/19	6,991,834.99	0.00	0.00	1,114.82	0.00	6,992,949.81	6,942,663.00	6,941,466.00	(1,197.00)
Total for General Fund			153,485,723.48	23,452,610.45	(61,273,263.30)	87,341.13	0.00	115,752,411.76	153,292,530.68	115,581,764.83	(37,710,765.85)



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Williamson County
Change in Value
From 06/30/2017 to 09/30/2017

CUSIP	Security Type	Security Description	06/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/17 Book Value	06/30/17 Market Value	09/30/17 Market Value	Change in Mkt Value
Northwoods Rd Debt Service Fund											
LOGIC	LGIP	LOGIC	0.00	6,005.99	0.00	0.00	0.00	6,005.97	0.00	6,005.97	6,005.97
Total for Northwoods Rd Debt Service Fund			0.00	6,005.99	0.00	0.00	0.00	6,005.97	0.00	6,005.97	6,005.97
Northwoods Rd Operating Fund											
LOGIC	LGIP	LOGIC	0.00	8,805,869.69	0.00	0.00	0.00	8,805,869.67	0.00	8,805,869.67	8,805,869.67
Total for Northwoods Rd Operating Fund			0.00	8,805,869.69	0.00	0.00	0.00	8,805,869.67	0.00	8,805,869.67	8,805,869.67
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	411,235.96	856.11	(7,390.49)	0.00	0.00	404,701.58	411,235.96	404,701.58	(6,534.38)
Total for Pass Toll Series 2009			411,235.96	856.11	(7,390.49)	0.00	0.00	404,701.58	411,235.96	404,701.58	(6,534.38)
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	10,087,554.37	10,629.99	(6,587,328.43)	0.00	0.00	3,510,855.93	10,087,554.37	3,510,855.93	(6,576,698.44)
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	8,616,072.14	0.00	(8,615,000.00)	(1,072.14)	0.00	0.00	8,609,943.00	0.00	(8,609,943.00)
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	3,600,530.17	0.00	(3,597,000.00)	(3,530.17)	0.00	0.00	3,596,683.46	0.00	(3,596,683.46)
313313VU4	AGCY DISCO	FFCB 0.000 04/10/18	7,924,533.36	0.00	0.00	24,533.28	0.00	7,949,066.64	7,925,688.00	7,950,600.00	24,912.00
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	6,136,821.15	0.00	0.00	5,682.17	0.00	6,142,503.32	6,130,527.72	6,139,470.94	8,943.22
3130A4GJ5	AGCY BULET	FHLB 1.125 04/25/18	4,798,512.19	0.00	0.00	455.09	0.00	4,798,967.28	4,794,705.60	4,796,606.40	1,900.80
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	0.00	8,578,041.65	0.00	2,217.93	0.00	8,580,259.58	0.00	8,577,964.12	8,577,964.12
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	0.00	3,616,254.00	0.00	(326.30)	0.00	3,615,927.70	0.00	3,612,708.00	3,612,708.00
Total for Passthrough Toll Reimb			41,164,023.38	12,204,925.64	(18,799,328.43)	27,959.86	0.00	34,597,580.45	41,145,102.15	34,588,205.39	(6,556,896.76)
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



CUSIP	Security Type	Security Description	06/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/17 Book Value	06/30/17 Market Value	09/30/17 Market Value	Change in Mkt Value
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	1,076,353.29	1,415.25	(81,879.73)	0.00	0.00	995,888.81	1,076,353.29	995,888.81	(80,464.48)
Total for Pearson Place Debt Service Fund			1,076,353.29	1,415.25	(81,879.73)	0.00	0.00	995,888.81	1,076,353.29	995,888.81	(80,464.48)
Pooled Funds											
TEXPOOL	LGIP	TexPool	9,368,457.66	1,454,301.82	(78,725.32)	0.00	0.00	10,744,034.16	9,368,457.66	10,744,034.16	1,375,576.50
TEXPRIME	LGIP	TexPool Prime	10,090,979.22	710,932.45	(2,036,121.10)	0.00	0.00	8,765,790.57	10,090,979.22	8,765,790.57	(1,325,188.65)
Total for Pooled Funds			19,459,436.88	2,165,234.27	(2,114,846.42)	0.00	0.00	19,509,824.73	19,459,436.88	19,509,824.73	50,387.85
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	24,704.18	61.98	0.00	0.00	0.00	24,766.16	24,704.18	24,766.16	61.98
TEXPRIME	LGIP	TexPool Prime	11,616,933.84	12,232.35	(3,406,562.62)	0.00	0.00	8,222,603.57	11,616,933.84	8,222,603.57	(3,394,330.27)
89233GUR5	CP - DISC	Toyota Mfr Cr 0.000 07/25/17	4,995,966.65	0.00	(5,000,000.00)	4,033.35	0.00	0.00	4,996,280.00	0.00	(4,996,280.00)
31331SV1	AGCY DISCO	FFCB 0.000 02/08/18	4,967,008.35	0.00	0.00	13,672.20	0.00	4,980,680.55	4,965,165.00	4,980,110.00	14,945.00
89233HBC7	CP - DISC	Toyota Mfr Cr 0.000 02/12/18	2,374,951.68	0.00	0.00	10,196.64	0.00	2,985,148.32	2,972,949.00	2,984,925.00	11,976.00
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	2,990,594.76	0.00	0.00	2,637.69	0.00	2,993,232.45	2,989,710.00	2,992,503.00	2,793.00
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	0.00	5,027,750.00	0.00	(5,214.35)	0.00	5,022,535.65	0.00	5,019,845.00	5,019,845.00
Total for Road and Bridge General			27,570,159.46	5,040,044.33	(8,406,562.62)	25,325.53	0.00	24,226,966.70	27,565,742.02	24,224,752.73	(3,340,985.29)



CUSIP	Security Type	Security Description	06/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/17 Book Value	06/30/17 Market Value	09/30/17 Market Value	Change in Mkt Value
Tobacco Funds											
TEXPOOL	LGIP	TexPool	8,493.35	21.19	0.00	0.00	0.00	8,514.54	8,493.35	8,514.54	21.19
TEXPRIME	LGIP	TexPool Prime	1,246,585.27	3,893.42	0.00	0.00	0.00	1,250,478.69	1,246,585.27	1,250,478.69	3,893.42
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	2,000,644.30	0.00	0.00	(171.52)	0.00	2,000,472.78	1,999,242.00	1,999,612.00	370.00
Total for Tobacco Funds			3,255,722.92	3,914.61	0.00	(171.52)	0.00	3,259,466.01	3,254,320.62	3,258,605.23	4,284.61
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	3,540,585.49	39,490.06	(178,168.60)	0.00	0.00	3,401,906.95	3,540,585.49	3,401,906.95	(138,678.54)
Total for Unlimited Tax Road Bonds - Series 2007			3,540,585.49	39,490.06	(178,168.60)	0.00	0.00	3,401,906.95	3,540,585.49	3,401,906.95	(138,678.54)
Total for Williamson County											
			490,466,886.98	92,606,776.22	(162,975,270.57)	331,493.81	0.00	420,429,888.38	490,165,512.05	420,183,303.17	(69,976,208.88)



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							
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	0.00	44,726.58	44,726.58	0.00	0.00	0.00	44,726.58
92181NYF8	CP - DISC	Vanderbilt Univ 0.000 11/15/17	0.00	0.00	0.00	0.00	0.00	11,452.80	11,452.80
46840QC25	CP - DISC	J.P.Morgan Sec 0.000 03/02/18	0.00	0.00	0.00	0.00	0.00	15,716.65	15,716.65
Total for 2013 Park Bond			0.00	44,726.58	44,726.58	0.00	0.00	45,186.15	89,912.73



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Williamson County
Earned Income
From 06/30/2017 to 09/30/2017

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Discr Accr / Prem Amort	Net Income
2013 Road Bond									
LOGIC	LGIP	LOGIC							
3133EFK30	AGCY BULET	FFCB 0.770 07/07/17	0.00	116,676.46	116,676.46	0.00	0.00	0.00	116,676.46
89233GU79	CP - DISC	Toyota Mir Cr 0.000 07/07/17	26,061.67	898.33	26,950.00	0.00	0.00	104.58	1,002.91
3137EADJ5	AGCY BULET	FHLMC 1.000 07/28/17	8,500.00	1,500.00	10,000.00	0.00	0.00	1,905.03	1,905.03
48306AVF1	CP - DISC	Kaiser Foundation Hospital 0.000 08/15/17	0.00	0.00	0.00	0.00	0.00	(187.98)	1,312.02
89233GVX1	CP - DISC	Toyota Mir Cr 0.000 08/31/17	0.00	0.00	0.00	0.00	0.00	5,950.00	5,950.00
46640PW17	CP - DISC	J.P.Morgan Sec 0.000 09/01/17	0.00	0.00	0.00	0.00	0.00	8,404.44	8,404.44
92181NW11	CP - DISC	Vanderbilt Univ 0.000 09/01/17	0.00	0.00	0.00	0.00	0.00	11,452.80	11,452.80
3134G3J68	AGCY BULET	FHLMC 0.900 09/18/17	10,300.00	7,700.00	18,000.00	0.00	0.00	14,466.69	14,466.69
79584JXS0	CP - DISC	Salvation Army 0.000 10/26/17	0.00	0.00	0.00	0.00	0.00	44.16	7,744.16
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	0.00	0.00	0.00	0.00	0.00	4,513.88	4,513.88
742651DK5	AGCY BULET	PEFCO 2.250 12/15/17	5,955.00	33,498.88	0.00	0.00	0.00	17,888.90	17,888.90
89233GF26	CP - DISC	Toyota Mir Cr 0.000 12/15/17	0.00	0.00	0.00	0.00	39,451.88	(21,219.09)	12,277.79
89233HA46	CP - DISC	Toyota Mir Cr 0.000 01/04/18	0.00	0.00	0.00	0.00	0.00	13,902.24	13,902.24
912828UR9	TREAS NOTE	U.S. Treasury 0.750 02/28/18	15,040.76	11,312.83	22,500.00	0.00	0.00	27,395.60	27,395.60
46640QC58	CP - DISC	J.P.Morgan Sec 0.000 03/05/18	0.00	0.00	0.00	0.00	3,863.59	5,370.72	16,683.55
46640QCCL3	CP - DISC	J.P.Morgan Sec 0.000 03/20/18	0.00	0.00	0.00	0.00	0.00	18,016.70	18,016.70
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	22,620.00	23,400.00	0.00	0.00	0.00	19,038.90	19,038.90
92181PD90	CP - DISC	Vanderbilt Univ 0.000 04/09/18	0.00	0.00	0.00	0.00	(1,113.57)	22,286.43	22,286.43
912828QG8	TREAS NOTE	U.S. Treasury 2.625 04/30/18	30,957.88	45,937.50	0.00	0.00	0.00	8,283.36	8,283.36
36164KEE7	CP - DISC	GE Capital Treasury 0.000 05/14/18	0.00	0.00	0.00	0.00	(26,031.32)	19,906.18	19,906.18
46640QEV9	CP - DISC	J.P.Morgan Sec 0.000 05/29/18	0.00	0.00	0.00	0.00	6,222.22	6,222.22	6,222.22
313379DT3	AGCY BULET	FHILB 1.250 06/08/18	7,187.50	28,125.00	0.00	0.00	35,312.50	(5,117.31)	23,007.69
912828QV9	TREAS NOTE	U.S. Treasury 2.250 07/31/18	0.00	26,412.36	56,250.00	(48,791.44)	18,953.80	(10,950.15)	15,462.21
Total for 2013 Road Bond			126,612.81	295,459.36	250,376.46	(48,791.44)	220,487.15	104,757.45	400,216.81
2015 CO Bonds									
LOGIC	LGIP	LOGIC							
46640PZN6	CP - DISC	J.P.Morgan Sec 0.000 12/22/17	0.00	101,242.80	101,242.80	0.00	0.00	0.00	101,242.80
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	15,080.00	15,600.00	0.00	0.00	30,680.00	29,848.88	29,848.88
3135GOWJ8	AGCY BULET	FNMA 0.875 05/21/18	2,916.67	6,562.50	0.00	0.00	9,479.17	(742.38)	14,857.62
Total for 2015 CO Bonds			17,996.67	123,405.30	101,242.80	0.00	40,159.17	31,743.89	155,149.19



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Combination Tax & Rev Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	693.35	693.35	0.00	0.00	0.00	693.35
Total for Combination Tax & Rev Series 2006 CO			0.00	693.35	693.35	0.00	0.00	0.00	693.35
Conservation Fund									
TEXPOOL	LGIP	TexPool	0.00	1,149.95	1,149.95	0.00	0.00	0.00	1,149.95
TEXPRIME	LGIP	TexPool Prime	0.00	490.70	490.70	0.00	0.00	0.00	490.70
46640QB67	CP - DISC	J.P.Morgan Sec 0.000 02/06/18	0.00	0.00	0.00	0.00	0.00	2,303.89	2,303.89
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	3,750.00	2,343.75	4,687.50	0.00	1,406.25	1,680.76	4,024.51
Total for Conservation Fund			3,750.00	3,984.40	6,328.15	0.00	1,406.25	3,984.65	7,969.05
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	9,990.01	9,990.01	0.00	0.00	0.00	9,990.01
Total for County Benefits Program			0.00	9,990.01	9,990.01	0.00	0.00	0.00	9,990.01
Debt Service Fund									
TEXPOOL	LGIP	TexPool	0.00	6.21	6.21	0.00	0.00	0.00	6.21
TEXPRIME	LGIP	TexPool Prime	0.00	34,099.91	34,099.91	0.00	0.00	0.00	34,099.91
Total for Debt Service Fund			0.00	34,106.12	34,106.12	0.00	0.00	0.00	34,106.12
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	78.65	78.65	0.00	0.00	0.00	78.65
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	0.00	0.00	0.00	0.00	0.00	5,366.67	5,366.67
Total for Future Environmental Liability			0.00	78.65	78.65	0.00	0.00	5,366.67	5,445.32



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Discr Accr / Prem Amort	Net Income
General Fund									
LOGIC	LGIP	LOGIC	0.00	53,666.00	53,666.00	0.00	0.00	0.00	53,666.00
TEXPOOL	LGIP	TexPool	0.00	3.16	3.16	0.00	0.00	0.00	3.16
TEXPRIME	LGIP	TexPool Prime	0.00	15,412.53	15,412.53	0.00	0.00	0.00	15,412.53
912828XP0	TREAS NOTE	U.S. Treasury 0.625 07/31/17	13,035.22	2,589.78	15,625.00	0.00	0.00	690.95	3,280.73
89233GV06	CP - DISC	Toyota Mtr Cr 0.000 08/24/17	0.00	0.00	0.00	0.00	0.00	18,900.00	18,900.00
3133EFU7	AGCY BULET	FFCB 0.780 08/28/17	7,865.00	3,835.00	11,700.00	0.00	0.00	(425.40)	3,409.60
92181NW11	CP - DISC	Vanderbilt Univ 0.000 09/01/17	0.00	0.00	0.00	0.00	0.00	14,466.69	14,466.69
46640PW85	CP - DISC	J.P. Morgan Sec 0.000 09/11/17	0.00	0.00	0.00	0.00	0.00	22,400.00	22,400.00
361641WS9	CP - DISC	GE Capital Treasury 0.000 09/26/17	0.00	0.00	0.00	0.00	0.00	18,608.31	18,608.31
46640PX24	CP - DISC	J.P. Morgan Sec 0.000 10/02/17	0.00	0.00	0.00	0.00	0.00	10,733.34	10,733.34
89233GX35	CP - DISC	Toyota Mtr Cr 0.000 10/03/17	0.00	0.00	0.00	0.00	0.00	26,782.24	26,782.24
91514BAA1	CP - INT	Univ of TX 1.200 10/20/17	10,000.00	15,333.33	0.00	0.00	25,333.33	0.00	15,333.33
3134GVV99	AGCY CALL	FHLMC 0.830 10/27/17	7,377.78	10,375.00	0.00	0.00	17,752.78	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	14,375.03	14,375.03
313378A43	AGCY BULET	FHLB 1.375 03/09/18	21,388.89	17,187.50	34,375.00	0.00	4,201.39	(7,086.30)	10,101.20
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	12,638.89	12,500.00	0.00	0.00	25,138.89	0.00	12,500.00
8827234A4	MUNICIPAL	TX Trans Comm Hwy Impmt GO 5.000 04/01/18	25,000.00	25,000.00	0.00	0.00	50,000.00	(20,411.78)	4,588.22
3134G8UD0	AGCY CALL	FHLMC 1.000 05/11/18	6,944.44	12,500.00	0.00	0.00	19,444.44	0.00	12,500.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	5,590.28	21,875.00	0.00	0.00	27,465.28	411.88	22,286.88
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	15,582.50	8,437.50	16,875.00	0.00	7,125.00	(2,432.27)	6,005.23
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	16,339.58	15,812.50	31,625.00	0.00	527.08	0.00	15,812.50
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	12,312.50	11,825.00	0.00	0.00	24,825.00	0.00	12,312.50
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	8,008.33	11,825.00	0.00	0.00	19,633.33	527.90	12,152.90
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	13,640.28	20,125.00	0.00	0.00	33,765.28	3,044.58	23,169.58
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	25,763.89	21,875.00	43,750.00	0.00	3,888.89	(14,358.86)	7,516.14
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	13,938.72	18,725.00	0.00	0.00	32,664.72	1,114.82	19,839.82
Total for General Fund			215,407.30	299,189.80	223,031.69	0.00	291,565.41	87,341.13	386,530.93
Northwoods Rd Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	3.99	3.99	0.00	0.00	0.00	3.99
Total for Northwoods Rd Debt Service Fund			0.00	3.99	3.99	0.00	0.00	0.00	3.99



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Northwoods Rd Operating Fund									
LOGIC	LGIP	LOGIC	0.00	5,869.67	5,869.67	0.00	0.00	0.00	5,869.67
Total for Northwoods Rd Operating Fund			0.00	5,869.67	5,869.67	0.00	0.00	0.00	5,869.67
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	1,283.25	1,283.25	0.00	0.00	0.00	1,283.25
Total for Pass Toll Series 2009			0.00	1,283.25	1,283.25	0.00	0.00	0.00	1,283.25
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	23,082.43	23,082.43	0.00	0.00	0.00	23,082.43
313380EC7	AGCY BULET	FHLB 0.750 09/08/17	20,281.15	12,025.10	32,306.25	0.00	0.00	(1,072.14)	10,952.96
3133EDVU3	AGCY BULET	FFCB 1.125 09/22/17	11,128.22	9,104.91	20,233.13	0.00	0.00	(3,530.17)	5,574.74
313313VJ4	AGCY DISCO	FFCB 0.000 04/10/18	0.00	0.00	0.00	0.00	0.00	24,533.28	24,533.28
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	9,360.73	11,540.62	0.00	0.00	20,901.35	5,682.17	17,222.79
3130A4GJ5	AGCY BULET	FHLB 1.125 04/25/18	9,900.00	13,500.00	0.00	0.00	23,400.00	455.09	13,955.09
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	0.00	4,816.03	0.00	(32,874.60)	37,680.63	2,217.93	7,033.96
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	0.00	1,575.00	0.00	(17,150.00)	18,725.00	(326.30)	1,248.70
Total for Passthrough Toll Reimb			50,670.10	75,644.09	75,621.81	(50,024.60)	100,716.98	27,959.86	103,603.95
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	3,281.32	3,281.32	0.00	0.00	0.00	3,281.32
Total for Pearson Place Debt Service Fund			0.00	3,281.32	3,281.32	0.00	0.00	0.00	3,281.32



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pooled Funds									
TEXPOOL	LGIP	TexPool		25,392.38	25,392.38			0.00	25,392.38
TEXPRIME	LGIP	TexPool Prime		28,907.12	28,907.12			0.00	28,907.12
Total for Pooled Funds			0.00	54,299.50	54,299.50	0.00	0.00	0.00	54,299.50
PTT I-35									
Total for PTT I-35									
Road and Bridge General			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tobacco Funds									
TEXPOOL	LGIP	TexPool		61.98	61.98			0.00	61.98
TEXPRIME	LGIP	TexPool Prime		36,023.90	36,023.90			0.00	36,023.90
89233GURS	CP - DISC	Toyota Mtr Cr 0.000 07/25/17		0.00	0.00			0.00	4,033.35
313313SV1	AGCY DISCO	FFCB 0.000 02/08/18		0.00	0.00			0.00	13,672.20
89233HBC7	CP - DISC	Toyota Mtr Cr 0.000 02/12/18		0.00	0.00			0.00	10,196.64
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	2,916.67	6,562.50	0.00		9,479.17	2,637.69	9,200.19
742651DS8	AGCY BULET	PEFCC 1.875 07/15/18	0.00	17,187.50	0.00	(2,604.17)	19,791.67	(5,214.35)	11,973.15
Total for Road and Bridge General			2,916.67	59,835.88	36,085.88	(2,604.17)	29,270.84	25,325.53	85,161.41
Tobacco Funds									
TEXPOOL	LGIP	TexPool		21.19	21.19			0.00	21.19
TEXPRIME	LGIP	TexPool Prime		3,893.42	3,893.42			0.00	3,893.42
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	1,597.22	6,250.00	0.00		7,847.22	(171.52)	6,078.48
Total for Tobacco Funds			1,597.22	10,164.61	3,914.61	0.00	7,847.22	(171.52)	9,993.09
Unlimited Tax Road Bonds - Series 2007									
TEXPRIME	LGIP	TexPool Prime		10,817.38	10,817.38			0.00	10,817.38
Total for Unlimited Tax Road Bonds - Series 2007			0.00	10,817.38	10,817.38	0.00	0.00	0.00	10,817.38



Earned Income

Earned Income

Total for Williamson County

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																
09/01/17	09/01/17	46640PW17	CP - DISC	J.P. Morgan Sec		09/01/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.343		
Total for: Maturities												5,000,000.00	0.00	5,000,000.00	1.343	
2013 Road Bond																
Maturities																
07/07/17	07/07/17	3133EFK30	AGCY BULET	FFCB	0.770	07/07/17		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.860		
07/07/17	07/07/17	89233GU79	CP - DISC	Toyota Mtr Cr		07/07/17		9,000,000.00	100.000	9,000,000.00	0.00	9,000,000.00		1.282		
07/28/17	07/28/17	3137EADJ5	AGCY BULET	FHLMC	1.000	07/28/17		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.874		
08/15/17	08/15/17	48306AVF1	CP - DISC	Kaiser Foundation Hospital		08/15/17		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.196		
08/31/17	08/31/17	89233GVX1	CP - DISC	Toyota Mtr Cr		08/31/17		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.252		
09/01/17	09/01/17	46640PW17	CP - DISC	J.P. Morgan Sec		09/01/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.343		
09/01/17	09/01/17	92181NW11	CP - DISC	Vanderbilt Univ		09/01/17		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.207		
09/18/17	09/18/17	3134G3J68	AGCY BULET	FHLMC	0.900	09/18/17		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.905		
Total for: Maturities												42,000,000.00	0.00	42,000,000.00	1.140	
Purchases																
07/06/17	07/07/17	912828QY9	TREAS NOTE	U.S. Treasury	2.250	07/31/18		5,000,000.00	101.000	5,050,000.00	48,791.44	5,098,791.44		1.302	1.302	
07/27/17	07/28/17	79584JXS0	CP - DISC	Salvation Army		10/26/17		2,000,000.00	99.688	1,993,750.00	0.00	1,993,750.00		1.254	1.254	
08/21/17	08/22/17	36164KEE7	CP - DISC	GE Capital Treasury		05/14/18		4,000,000.00	98.969	3,958,777.78	0.00	3,958,777.78		1.415	1.415	
08/31/17	09/01/17	92181PD90	CP - DISC	Vanderbilt Univ		04/09/18		7,000,000.00	99.132	6,939,255.56	0.00	6,939,255.56		1.432	1.432	
09/01/17	09/01/17	46640QEV9	CP - DISC	J.P. Morgan Sec		05/29/18		5,000,000.00	98.845	4,942,250.00	0.00	4,942,250.00		1.558	1.558	
Total for: Purchases												23,000,000.00	48,791.44	22,982,824.78	1.413	1.413
Income Payments																
07/07/17	07/07/17	3133EFK30	AGCY BULET	FFCB	0.770	07/07/17				0.00		26,950.00				
07/28/17	07/28/17	3137EADJ5	AGCY BULET	FHLMC	1.000	07/28/17				0.00		10,000.00				
07/31/17	07/31/17	912828QY9	TREAS NOTE	U.S. Treasury	2.250	07/31/18				0.00		56,250.00				
08/31/17	08/31/17	912828UR9	TREAS NOTE	U.S. Treasury	0.750	02/28/18				0.00		22,500.00				
09/18/17	09/18/17	3134G3J68	AGCY BULET	FHLMC	0.900	09/18/17				0.00		18,000.00				

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2013 Road Bond															
Total for: Income Payments															
Conservation Fund															
Purchases															
08/03/17	08/04/17	46640QB67	CP - DISC	J.P. Morgan Sec		02/06/18		1,000,000.00	99.261	992,611.67	0.00	992,611.67		1.441	1.441
Total for: Purchases															
Income Payments															
08/07/17	08/07/17	3130A8PK3	AGCY BULET	FHLB	0.625	08/07/18				0.00	4,687.50	4,687.50			
Total for: Income Payments															

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															
07/31/17	07/31/17	912828XP0	TREAS NOTE	U.S. Treasury	0.625	07/31/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00	0.792		
08/24/17	08/24/17	89233GVQ6	CP - DISC	Toyota Mtr Cr		08/24/17		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00	1.271		
08/28/17	08/28/17	3133FEU7	AGCY BULET	FFCB	0.780	08/28/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00	0.699		
09/01/17	09/01/17	92181NW11	CP - DISC	Vanderbilt Univ		09/01/17		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00	1.207		
09/11/17	09/11/17	46640PW55	CP - DISC	J.P. Morgan Sec		09/11/17		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00	1.415		
09/26/17	09/26/17	36164JWS9	CP - DISC	GE Capital Treasury		09/26/17		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00	1.107		
Total for: Maturities								40,000,000.00		40,000,000.00	0.00	40,000,000.00		1.157	
Income Payments															
07/17/17	07/15/17	742651DS8	AGCY BULET	PEFCO	1.875	07/15/18				0.00	16,875.00	16,875.00			
07/31/17	07/31/17	912828XP0	TREAS NOTE	U.S. Treasury	0.625	07/31/17				0.00	15,625.00	15,625.00			
08/28/17	08/28/17	3133FEU7	AGCY BULET	FFCB	0.780	08/28/17				0.00	11,700.00	11,700.00			
09/11/17	09/09/17	313378A43	AGCY BULET	FHLB	1.375	03/09/18				0.00	34,375.00	34,375.00			
09/15/17	09/15/17	742651DG4	AGCY BULET	PEFCO	4.375	03/15/19				0.00	43,750.00	43,750.00			
09/28/17	09/28/17	3134G9NM5	AGCY CALL	FHLMC	1.150	09/28/18				0.00	31,625.00	31,625.00			
09/30/17	09/30/17	3134G7M73	AGCY CALL	FHLMC	1.000	03/30/18				0.00	25,000.00	25,000.00			
09/30/17	09/30/17	3134G7M73	AGCY CALL	FHLMC	1.000	03/30/18				0.00	(25,000.00)	(25,000.00)			
Total for: Income Payments										0.00	153,950.00	153,950.00			

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
Passthrough Toll Reimb															
Maturities															
09/08/17	09/08/17	313380EC7	AGCY BULET	FHLB	0.750	09/08/17		8,615,000.00	100.000	8,615,000.00	0.00	8,615,000.00		0.683	
09/22/17	09/22/17	3133EDVU3	AGCY BULET	FFCB	1.125	09/22/17		3,597,000.00	100.000	3,597,000.00	0.00	3,597,000.00		0.687	
Total for: Maturities										12,212,000.00	0.00	12,212,000.00	0.684		
Purchases															
09/05/17	09/08/17	3130A9AE1	AGCY BULET	FHLB	0.875	10/01/18		8,615,000.00	99.571	8,578,041.65	32,874.60	8,610,916.25		1.282	1.282
09/20/17	09/22/17	313376BR5	AGCY BULET	FHLB	1.750	12/14/18		3,600,000.00	100.451	3,616,254.00	17,150.00	3,633,404.00		1.377	1.377
Total for: Purchases										12,215,000.00	50,024.60	12,244,320.25	1.310	1.310	
Income Payments															
09/08/17	09/08/17	313380EC7	AGCY BULET	FHLB	0.750	09/08/17				0.00	32,306.25	32,306.25			
09/22/17	09/22/17	3133EDVU3	AGCY BULET	FFCB	1.125	09/22/17				0.00	20,233.13	20,233.13			
Total for: Income Payments										0.00	52,539.38	52,539.38			
Road and Bridge General															
Maturities															
07/25/17	07/25/17	89233GUR5	CP - DISC	Toyota Mtr Cr		07/25/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.221	
Total for: Maturities										5,000,000.00	0.00	5,000,000.00	1.221		
Purchases															
07/24/17	07/25/17	742651DS8	AGCY BULET	PEFCO	1.875	07/15/18		5,000,000.00	100.555	5,027,750.00	2,604.17	5,030,354.17		1.299	1.299
Total for: Purchases										5,000,000.00	2,604.17	5,030,354.17	1.299	1.299	

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	104,212,000.00	104,212,000.00		1.107	
Total Purchases	41,215,000.00	41,200,110.87		1.369	1.369
Total Income Payments	0.00	344,876.88			

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											
46640PW17	12/09/16	CP - DISC	J.P.Morgan Sec 0.000 09/01/17		0.00	99.017	0.00	11,452.80	0.00	0.00	0.00
92181NYF8	04/13/17	CP - DISC	Vanderbilt Univ 0.000 11/15/17		5,000,000.00	99.262	4,963,100.00	15,716.65	29,212.50	7,687.50	4,992,312.50
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	18,016.70	22,325.02	29,766.65	4,970,233.35
Total for 2013 Park Bond							9,911,008.33	45,186.15	51,537.52	37,454.15	9,962,545.85
2013 Road Bond											
3133EFK30	03/10/16	AGCY BULET	FFCB 0.770 07/07/17		0.00	99.882	0.00	104.58	0.00	0.00	0.00
89233GU79	10/11/16	CP - DISC	Toyota Mtr Cr 0.000 07/07/17		0.00	99.051	0.00	1,905.03	0.00	0.00	0.00
3137EADJ5	03/10/16	AGCY BULET	FHLMC 1.000 07/28/17		0.00	100.173	0.00	(187.98)	0.00	0.00	0.00
48306AVF1	03/22/17	CP - DISC	Kaiser Foundation Hospital 0.000 08/15/17		0.00	99.517	0.00	5,950.00	0.00	0.00	0.00
89233GVX1	12/05/16	CP - DISC	Toyota Mtr Cr 0.000 08/31/17		0.00	99.073	0.00	8,404.44	0.00	0.00	0.00
46640PW17	12/09/16	CP - DISC	J.P.Morgan Sec 0.000 09/01/17		0.00	99.017	0.00	11,452.80	0.00	0.00	0.00
92181NW11	03/15/17	CP - DISC	Vanderbilt Univ 0.000 09/01/17		0.00	99.433	0.00	14,466.69	0.00	0.00	0.00
3134G3J68	03/03/16	AGCY BULET	FHLMC 0.900 09/18/17		0.00	99.992	0.00	44.16	0.00	0.00	0.00
79584JXS0	07/28/17	CP - DISC	Salvation Army 0.000 10/26/17		2,000,000.00	99.888	1,983,750.00	4,513.88	4,513.88	1,736.12	1,998,263.88
46640PZ14	03/07/17	CP - DISC	J.P.Morgan Sec 0.000 12/01/17		5,000,000.00	98.954	4,947,894.44	17,888.90	40,444.46	11,861.10	4,988,138.90
742651DK5	10/04/16	AGCY BULET	PEFCO 2.250 12/15/17		5,955,000.00	101.701	6,056,294.55	(21,219.09)	(83,847.71)	(17,446.84)	5,972,446.84
89233GF6	03/24/17	CP - DISC	Toyota Mtr Cr 0.000 12/15/17		4,000,000.00	98.955	3,959,804.44	13,902.24	28,862.24	11,333.32	3,988,666.68
89233HA46	04/11/17	CP - DISC	Toyota Mtr Cr 0.000 01/04/18		8,000,000.00	99.002	7,920,195.55	27,395.60	51,515.56	28,288.88	7,971,711.12
912828UR9	03/09/17	TREAS NOTE	U.S. Treasury 0.750 02/28/18		6,000,000.00	99.652	5,979,140.63	5,370.72	11,977.21	8,882.16	5,991,117.84
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	18,016.70	21,737.52	30,354.15	4,969,645.85
46640QCL3	06/26/17	CP - DISC	J.P.Morgan Sec 0.000 03/20/18		5,000,000.00	98.955	4,944,745.83	19,038.90	20,073.62	35,180.55	4,964,819.45
3133EG3A1	01/31/17	AGCY BULET	FFCB 1.040 04/04/18		9,000,000.00	100.058	9,005,256.00	(1,113.57)	(2,980.89)	(2,275.11)	9,002,275.11
92181PD90	09/01/17	CP - DISC	Vanderbilt Univ 0.000 04/09/18		7,000,000.00	99.132	6,939,255.55	8,283.36	8,283.36	52,461.08	6,947,538.92
912828QG8	04/27/17	TREAS NOTE	U.S. Treasury 2.625 04/30/18		7,000,000.00	101.504	7,105,273.44	(26,031.32)	(44,430.49)	(60,842.95)	7,060,842.95
36164KEE7	08/22/17	CP - DISC	GE Capital Treasury 0.000 05/14/18		4,000,000.00	98.969	3,958,777.78	6,222.22	6,222.22	35,000.00	3,965,000.00
46640QEV9	09/01/17	CP - DISC	J.P.Morgan Sec 0.000 05/29/18		5,000,000.00	98.845	4,942,250.00	6,416.65	6,416.65	51,333.35	4,948,666.65
313379DT3	02/13/17	AGCY BULET	FHLB 1.250 06/08/18		9,000,000.00	100.300	9,027,000.00	(5,117.31)	(12,903.66)	(14,096.34)	9,014,096.34
912828QV9	07/07/17	TREAS NOTE	U.S. Treasury 2.250 07/31/18		5,000,000.00	101.000	5,050,000.00	(10,950.15)	(10,950.15)	(39,049.85)	5,039,049.85

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amt/Accr for Period	Total Amt/Accr Since Purch	Remaining Disc / Prem	Book Value
Total for 2013 Road Bond											
2015 CO Bonds											
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	29,848.88	59,697.74	26,604.48	7,973,395.52
3133EG3A1	01/31/17	AGCY BULET	FFCB 1.040 04/04/18		6,000,000.00	100.058	6,003,504.00	(742.38)	(1,987.26)	(1,516.74)	6,001,516.74
3135GOWJ8	06/12/17	AGCY BULET	FNMA 0.875 05/21/18		3,000,000.00	99.688	2,990,040.00	2,637.39	3,194.16	6,765.84	2,993,234.16
Total for 2015 CO Bonds											
					17,000,000.00		16,907,241.78	31,743.89	60,904.64	31,853.58	16,968,146.42
Conservation Fund											
46640QB67	08/04/17	CP - DISC	J.P.Morgan Sec 0.000 02/06/18		1,000,000.00	99.261	992,611.67	2,303.89	2,303.89	5,084.44	994,915.56
3130A8PK3	02/05/17	AGCY BULET	FHLB 0.625 08/07/18		1,500,000.00	99.325	1,489,875.00	1,680.76	4,379.94	5,745.06	1,494,254.94
Total for Conservation Fund											
					2,500,000.00		2,482,486.67	3,984.65	6,683.83	10,829.50	2,489,170.50
Future Environmental Liability											
46640PZ14	03/09/17	CP - DISC	J.P.Morgan Sec 0.000 12/01/17		1,500,000.00	98.958	1,484,366.67	5,366.67	12,075.00	3,558.33	1,496,441.67
Total for Future Environmental Liability											
					1,500,000.00		1,484,366.67	5,366.67	12,075.00	3,558.33	1,496,441.67



FirstSouthwest
AssetManagement
A Hilltop Holdings Company

Williamson County
Amortization and Accretion
From 06/30/2017 to 09/30/2017

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amt/Accr for Period	Total Amt/Accr Since Purch	Remaining Disc / Prem	Book Value
912828XP0	11/12/15	TREAS NOTE	U.S. Treasury 0.625 07/31/17		0.00	99.715	0.00	690.95	0.00	0.00	0.00
89233GV06	12/22/16	CP - DISC	Toyota Mir Cr 0.000 08/24/17		0.00	99.143	0.00	18,900.00	0.00	0.00	0.00
3133FEU7	08/31/16	AGCY BULET	FFCB 0.780 08/28/17		0.00	100.080	0.00	(425.40)	0.00	0.00	0.00
92181NW11	03/15/17	CP - DISC	Vanderbilt Univ 0.000 09/01/17		0.00	99.433	0.00	14,466.69	0.00	0.00	0.00
46640PW55	12/16/16	CP - DISC	J.P.Morgan Sec 0.000 09/11/17		0.00	98.954	0.00	22,400.00	0.00	0.00	0.00
36164JWS9	02/27/17	CP - DISC	GE Capital Treasury 0.000 09/26/17		0.00	99.355	0.00	18,608.31	0.00	0.00	0.00
46640PX24	01/08/17	CP - DISC	J.P.Morgan Sec 0.000 10/02/17		3,000,000.00	98.954	2,968,616.67	10,733.34	31,266.66	116.67	2,999,883.33
89233GX35	01/06/17	CP - DISC	Toyota Mir Cr 0.000 10/03/17		8,000,000.00	99.018	7,921,400.00	26,782.24	78,017.76	582.24	7,999,417.76
91514BA41	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
3134GTV98	10/29/15	AGCY CALL	FHLWC 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	14,375.03	14,687.52	7,968.73	4,492,031.27
313378A43	10/29/15	AGCY BULET	FHLB 1.375 03/09/18		5,000,000.00	101.332	5,066,617.00	(7,086.30)	(54,138.85)	(12,478.15)	5,012,478.15
3134GTM73	09/30/15	AGCY CALL	FHLWC 1.000 03/30/18	12/30/17	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
882723A44	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	(20,411.78)	(74,496.48)	(41,003.52)	2,041,003.52
3134G9JD0	05/17/16	AGCY CALL	FHLWC 1.000 05/11/18	11/11/17	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
313379DT3	06/18/17	AGCY BULET	FHLB 1.250 06/08/18		7,000,000.00	99.977	6,998,390.00	411.88	480.55	1,129.45	6,998,870.55
74265DS8	06/28/17	AGCY BULET	PEFCO 1.875 07/15/18		1,800,000.00	100.569	1,810,236.60	(2,432.27)	(2,512.39)	(7,724.21)	1,807,724.21
3134G9NM5	06/29/16	AGCY CALL	FHLWC 1.150 09/28/18	12/28/17	5,500,000.00	100.000	5,500,000.00	0.00	0.00	0.00	5,500,000.00
23542BD6	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	527.90	4,028.60	2,291.40	4,997,708.60
3136G1KL2	05/25/17	AGCY CALL	FNMA 1.150 10/30/18	10/30/17	7,000,000.00	99.750	6,982,500.00	3,044.58	4,262.37	13,237.63	6,986,762.37
74265IDG4	02/17/17	AGCY BULET	PEFCO 4.375 03/15/19		2,000,000.00	106.019	2,120,380.00	(14,358.86)	(35,671.94)	(84,708.06)	2,084,708.06
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		7,000,000.00	99.841	6,988,870.00	1,114.82	4,079.81	7,050.19	6,992,949.81
Total for General Fund							82,943,534.02	87,341.13	(29,996.39)	(113,537.63)	82,913,537.63



CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amt/Accr for Period	Total Amt/Accr Since Purch	Remaining Disc / Prem	Book Value
Passthrough Toll Reimb											
313380EC7	06/20/16	AGCY BULET	PHLB 0.750 09/08/17		0.00	100.081	0.00	(1,072.14)	0.00	0.00	0.00
3133EDVU3	06/20/16	AGCY BULET	FFCB 1.125 09/22/17		0.00	100.546	0.00	(3,530.17)	0.00	0.00	0.00
313313VJ4	06/09/17	AGCY DISCO	FFCB 0.000 04/10/18		8,000,000.00	98.983	7,918,666.67	24,533.28	30,389.97	50,933.36	7,949,066.64
3133EF3B1	04/27/17	AGCY BULET	FFCB 0.750 04/18/18		6,155,000.00	99.639	6,132,780.45	5,682.17	9,722.87	12,406.68	6,142,503.32
3130A4GJ5	05/04/17	AGCY BULET	PHLB 1.125 04/25/18		4,800,000.00	99.963	4,798,224.00	455.09	743.28	1,032.72	4,798,967.28
3130A9AE1	09/08/17	AGCY BULET	PHLB 0.875 10/01/18		8,615,000.00	99.571	8,578,041.65	2,217.93	2,217.93	34,740.42	8,580,259.58
313376BR5	09/22/17	AGCY BULET	PHLB 1.750 12/14/18		3,600,000.00	100.451	3,616,254.00	(326.30)	(326.30)	(15,927.70)	3,615,927.70
Total for Passthrough Toll Reimb							31,043,966.77	27,959.86	42,757.75	83,275.48	31,086,724.52
Road and Bridge General											
89233GUR5	10/28/16	CP - DISC	Toyota Mir Cr 0.000 07/25/17		0.00	99.093	0.00	4,033.35	0.00	0.00	0.00
313313SV1	04/04/17	AGCY DISCO	FFCB 0.000 02/08/18		5,000,000.00	99.079	4,953,930.56	13,672.20	26,749.99	19,319.45	4,980,680.55
89233HBC7	05/26/17	CP - DISC	Toyota Mir Cr 0.000 02/12/18		3,000,000.00	99.032	2,970,961.67	10,196.64	14,186.65	14,851.68	2,985,148.32
3135GOWJ8	06/09/17	AGCY BULET	FNMA 0.875 05/21/18		3,000,000.00	99.685	2,989,950.00	2,637.69	3,282.45	6,767.55	2,993,232.45
742651DS8	07/25/17	AGCY BULET	PEFCO 1.875 07/15/18		5,000,000.00	100.555	5,027,750.00	(5,214.35)	(5,214.35)	(22,535.65)	5,022,535.65
Total for Road and Bridge General							15,942,592.23	25,325.53	39,004.74	18,403.03	15,981,596.97
Tobacco Funds											
313379DT3	05/24/17	AGCY BULET	PHLB 1.250 06/08/18		2,000,000.00	100.036	2,000,712.00	(171.52)	(239.22)	(472.78)	2,000,472.78
Total for Tobacco Funds							2,000,712.00	(171.52)	(239.22)	(472.78)	2,000,472.78
Total for Williamson County							249,925,000.00	331,493.81	227,661.89	204,083.28	249,720,916.72

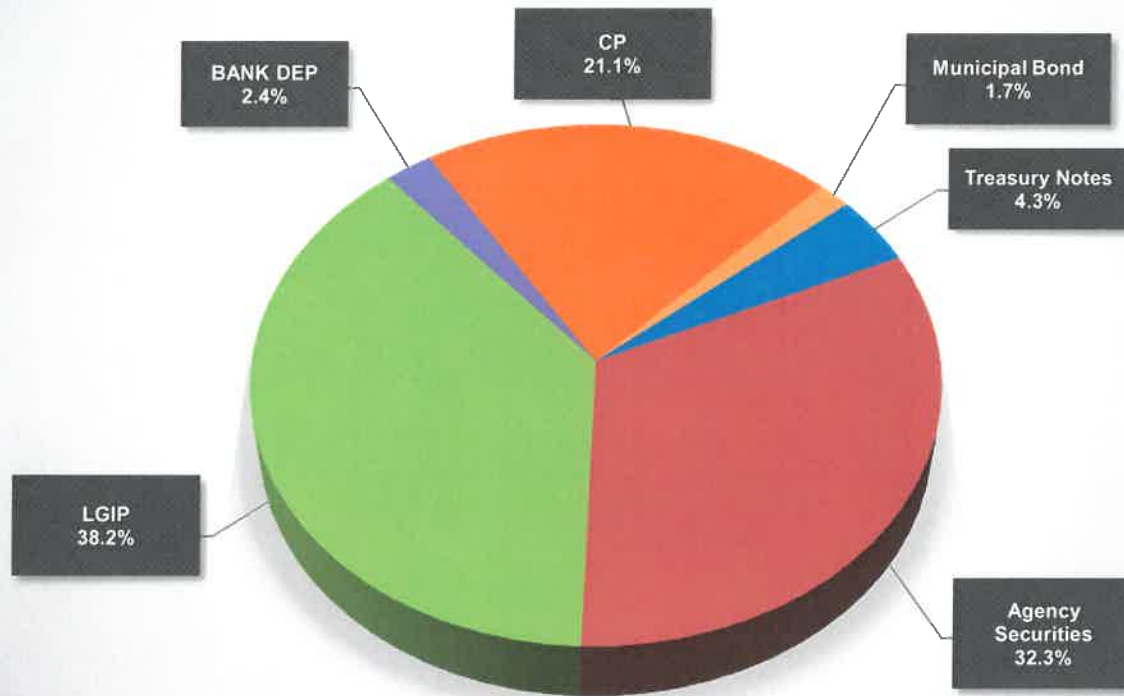
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Park Bond						
92181NYF8	CP - DISC	Vanderbilt Univ 0.000 11/15/17	11/15/17	0.00	5,000,000.00	5,000,000.00
46640QC25	CP - DISC	J.P.Morgan Sec 0.000 03/02/18	03/02/18	0.00	5,000,000.00	5,000,000.00
Total for 2013 Park Bond				0.00	10,000,000.00	10,000,000.00
2013 Road Bond						
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	10/04/17	46,800.00	0.00	46,800.00
79584JXS0	CP - DISC	Salvation Army 0.000 10/26/17	10/26/17	0.00	2,000,000.00	2,000,000.00
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
742851DK5	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 Mfr Cr 0.000 12/15/17	12/15/17	0.00	4,000,000.00	4,000,000.00
89233HA46	CP - DISC	Toyota Mfr Cr 0.000 01/04/18	01/04/18	0.00	8,000,000.00	8,000,000.00
912828QY9	TREAS NOTE	U.S. Treasury 2.250 07/31/18	01/31/18	56,250.00	0.00	56,250.00
912828UR9	TREAS NOTE	U.S. Treasury 0.750 02/28/18	02/28/18	22,500.00	6,000,000.00	6,022,500.00
46640QC58	CP - DISC	J.P.Morgan Sec 0.000 03/05/18	03/05/18	0.00	5,000,000.00	5,000,000.00
46640QCL3	CP - DISC	J.P.Morgan Sec 0.000 03/20/18	03/20/18	0.00	5,000,000.00	5,000,000.00
Total for 2013 Road Bond				340,668.75	40,955,000.00	41,295,668.75
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
Conservation Fund						
46640QB67	CP - DISC	J.P.Morgan Sec 0.000 02/06/18	02/06/18	0.00	1,000,000.00	1,000,000.00
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	02/07/18	4,687.50	0.00	4,687.50
Total for Conservation Fund				4,687.50	1,000,000.00	1,004,687.50

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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
General Fund						
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	10/01/17	24,625.00	0.00	24,625.00
882723A44	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 Mir 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
3134G8JD0	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
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	01/15/18	16,875.00	0.00	16,875.00
313378AA3	AGCY BULET	FHLB 1.375 03/09/18	03/09/18	34,375.00	5,000,000.00	5,034,375.00
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	03/15/18	43,750.00	0.00	43,750.00
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	03/28/18	31,625.00	0.00	31,625.00
Total for General Fund				420,200.00	30,500,000.00	30,920,200.00
Passthrough Toll Reimb						
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	10/01/17	37,690.62	0.00	37,690.62
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
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	12/14/17	31,500.00	0.00	31,500.00
Total for Passthrough Toll Reimb				119,271.87	0.00	119,271.87

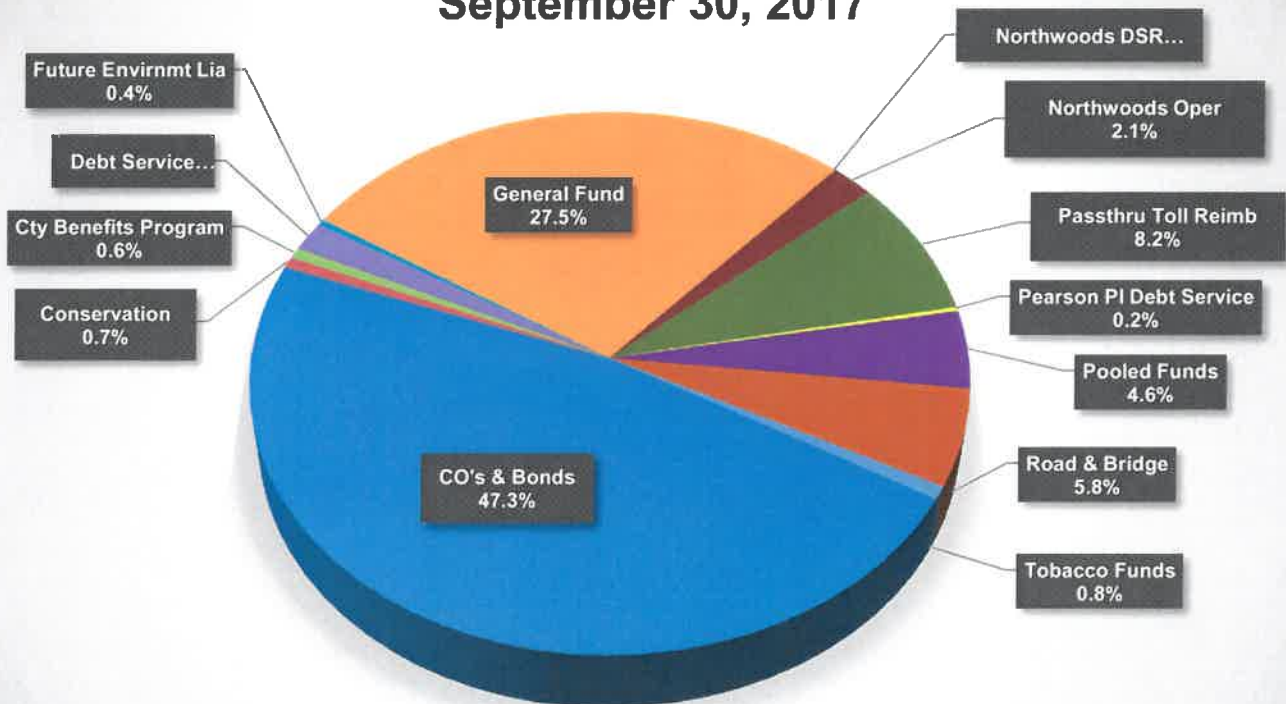
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Road and Bridge General						
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	11/21/17	13,125.00	0.00	13,125.00
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	01/15/18	46,875.00	0.00	46,875.00
313313SV1	AGCY DISCO	FFCB 0.000 02/08/18	02/08/18	0.00	5,000,000.00	5,000,000.00
89233HBC7	CP - DISC	Toyota Mfr Cr 0.000 02/12/18	02/12/18	0.00	3,000,000.00	3,000,000.00
Total for Road and Bridge General				60,000.00	8,000,000.00	8,060,000.00
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
Total for All Portfolios						
			October 2017	482,471.87	23,000,000.00	23,482,471.87
			November 2017	51,250.00	9,500,000.00	9,551,250.00
			December 2017	210,993.75	24,455,000.00	24,665,993.75
			January 2018	120,000.00	8,000,000.00	8,120,000.00
			February 2018	27,187.50	15,000,000.00	15,027,187.50
			March 2018	109,750.00	20,000,000.00	20,109,750.00
Total Projected Cash Flows for Williamson County				1,001,653.12	99,955,000.00	100,956,653.12

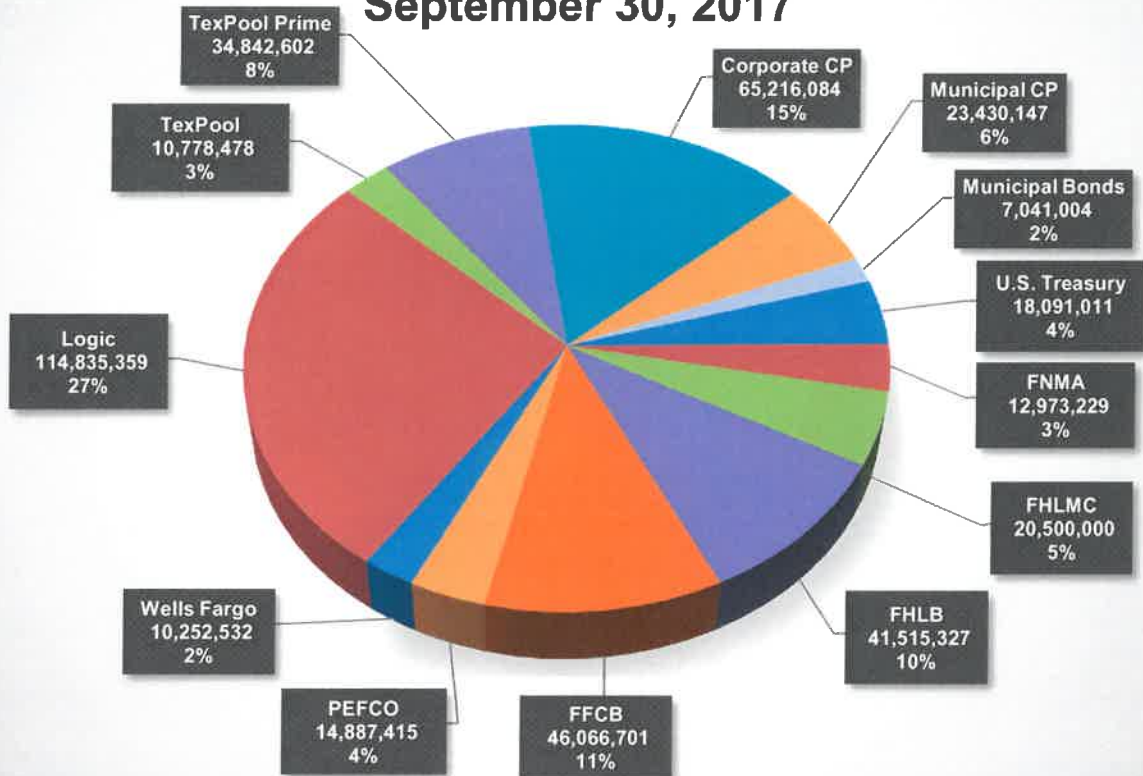
Investment By Type September 30, 2017



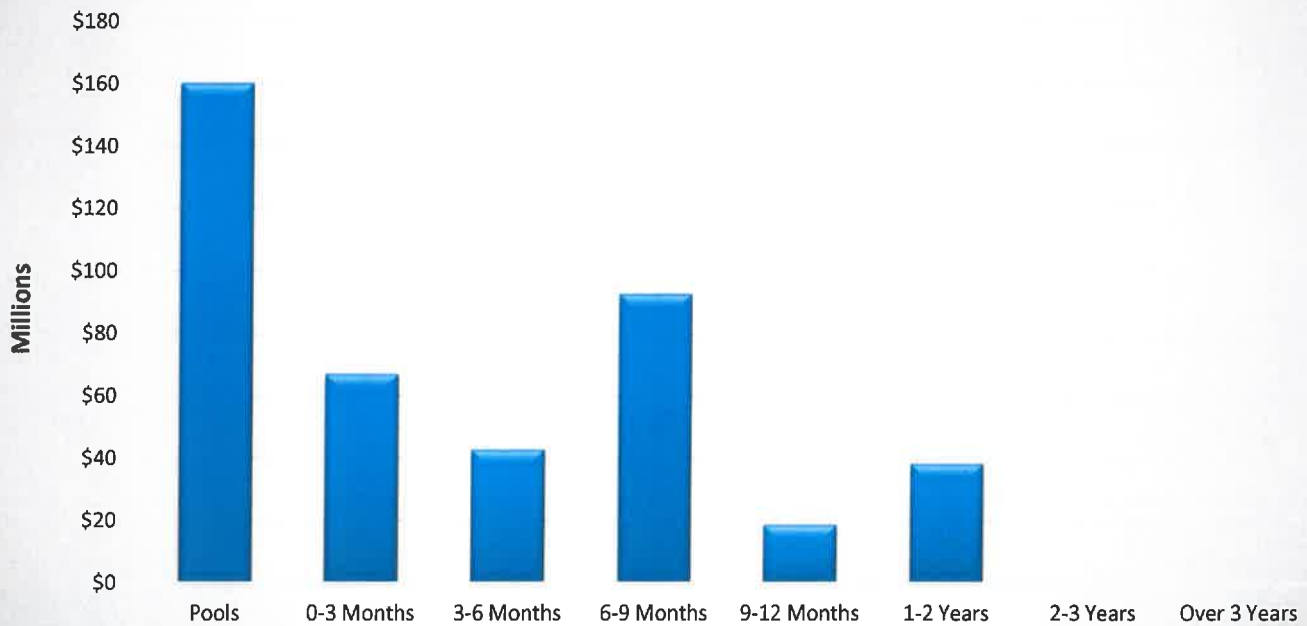
Investment By Fund September 30, 2017



Investments By Type September 30, 2017



Investments By Maturity September 30, 2017



WILLIAMSON COUNTY INVESTMENT COMMITTEE EDUCATION REPORT

September 2017

September 2017

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

INVESTMENT OFFICER: 10 HRS ANNUAL (CY 2017)

MEMBER	REQUIRED HOURS	TRAINING DATES	TRAINING TITLE	HOURS CREDITED	FISCAL YEAR	TRAINING GOOD THRU FY	NEXT TRAINING DUE
DAN A. GATTIS	10 HRS /BI-ANNUAL	12/10/2014	GTOT WINTER SEMINAR	13.5	2015	2016	9/30/2018
JERRI JONES	10 HRS /BI-ANNUAL	6/21/2017	INVESTMENT ACADEMY	15	2017	2018	9/30/2020
LARRY GADDES	10 HRS /BI-ANNUAL	3/3/2017	INVESTMENT ACADEMY	22.5	2017	2018	9/30/2020
VALERIE COVEY	10 HRS /BI-ANNUAL	11/18/2016	TX PUBLIC FUNDS INVEST CONF	10	2017	2018	9/30/2020
SCOTT HESELMAYER	(10 HRS ANNUAL) (10 HRS ANNUAL)	4/17/2017 3/3/2017	ANN COUNTY TREASURER CES INVESTMENT ACADEMY	5 12.5	2017 2017	2017 (CY) 2017 (CY)	9/30/2018 9/30/2018