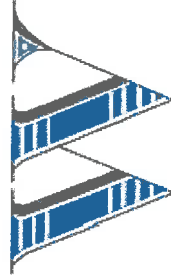




Williamson County



WILLIAMSON
COUNTY
1848

For the Quarter Ended

December 31, 2017

Report Name

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Executive Summary	
Benchmark Comparison	
Detail of Security Holdings	
Change in Value	
Earned Income	
Investment Transactions	
Amortization and Accretion	
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MARKET RECAP - DECEMBER 2017:

Tax reform dominated the headlines through much of December, and just before Christmas, Congress passed and President Trump signed into law the "Tax Cuts and Jobs Act." The package includes a number of reforms and tax cuts, including a reduction in the corporate tax rate, fewer individual tax brackets, a higher standard deduction and the elimination of the state and local tax deduction. The tax plan is generally expected to provide a boost to economic growth in the near-term. Tax reform helped stock markets extend their 14-month post-election rally with the DOW, S&P 500 and NASDAQ all reaching historical highs in late December. As expected, Fed officials raised the overnight funds rate by another 25 basis points in mid-December. The third hike this year, and the fifth in the current tightening cycle, boosted the fed funds target to a range of 1.25% to 1.50%. The so-called "dot plot," which represents the future rate expectations of committee members, was little changed from the September meeting. The median overnight rate expectation at the end of 2018 is 2.1%, indicating three hikes in 2018, and 2.7% for the end of 2019, indicating two more. Bond yields followed suit as the two-year Treasury-note crested above the 1.90% mark on December 26th for the first time since September 2008, while the 12-month Treasury-bill yield topped 1.70%, a nine-year high.

December's slate of economic data largely supported the increase in interest rates. Nonfarm payrolls rose by +228k in November, topping the median Bloomberg forecast for +195k. Through the first 11 months of 2017, U.S. companies have added an average of +174k new jobs per month, a moderation from +187k in 2016 and +226k in 2015. The unemployment rate held steady at 4.1% in November while wage inflation remained subdued with average hourly earnings rising just +0.2%. Year-over-year earnings growth fell short of the +2.7% median forecast at +2.5%. For comparison sake, at the end of 2016 hourly earnings were rising at a quicker +2.9% pace. The ISM manufacturing index slipped from 58.7 to 58.2 in November, while the ISM non-manufacturing index fell from October's lofty 60.1 to 57.4. Both remain at very high levels. November retail sales were much better than expected with headline sales gaining +0.8, well above the +0.3% median forecast. Core retail sales, which exclude auto, gasoline and building materials also climbed +0.8%, the seventh best month in the last five years. Turning to inflation data, the headline Producer Price Index (PPI) rose by +0.4% in November and on a year-over-year basis, PPI jumped from +2.8% to +3.1%, the quickest pace in nearly six years. The Consumer Price Index (CPI) also rose +0.4% in November, thanks mainly to a +7.3% jump in gas prices, but core CPI gained just +0.1%. The year-over-year headline CPI climbed from +2.0% to +2.2%, while the core CPI annual pace fell from +1.8% to +1.7%. Core PCE, the Fed's preferred inflation measure, crept higher for the fourth straight month, although the +1.5% November pace is still well below the Fed's +2.0% target. The final revision to third quarter GDP took the annualized quarterly growth rate down a notch from +3.3% to +3.2%, still a fine quarter. Optimism abounds heading into 2018 with the passage of tax reform a tail wind behind low unemployment and record high stock markets.



FirstSouthwest
AssetManagement
A Hilltop Holdings Company.

Williamson County
Investment Officers' Certification

For the Quarter Ended December 31, 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:

Scott Heselmeyer

Name: D. Scott Heselmeyer

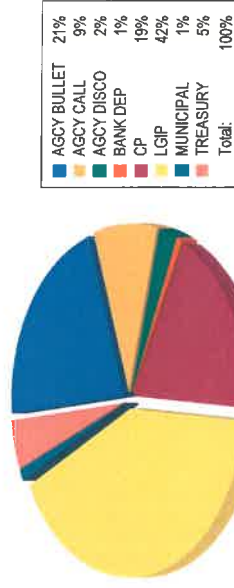
Title: County Treasurer



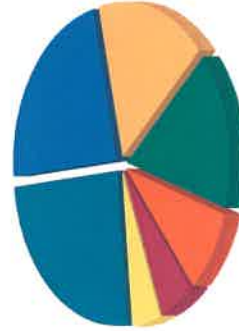
Account Summary

	Beginning Values as of 09/30/17	Ending Values as of 12/31/17
Par Value	420,633,971.66	578,201,370.19
Market Value	420,189,303.17	576,988,297.50
Book Value	420,429,888.38	577,524,813.60
Unrealized Gain /(Loss)	(240,585.21)	(536,516.10)
Market Value %	99.94%	99.91%
Weighted Avg. YTW	1.199%	1.385%
Weighted Avg. YTM	1.199%	1.385%

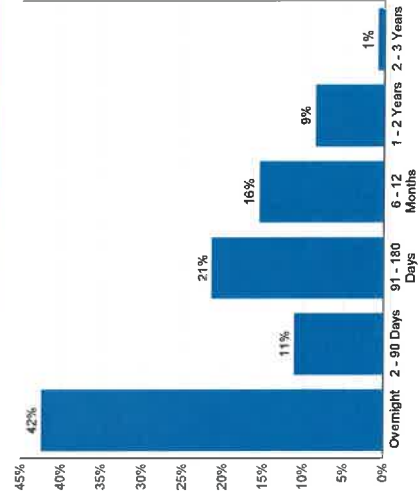
Allocation by Security Type



Allocation by Issuer

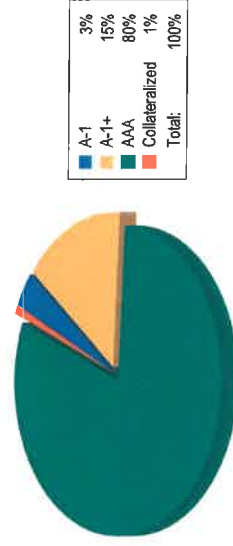


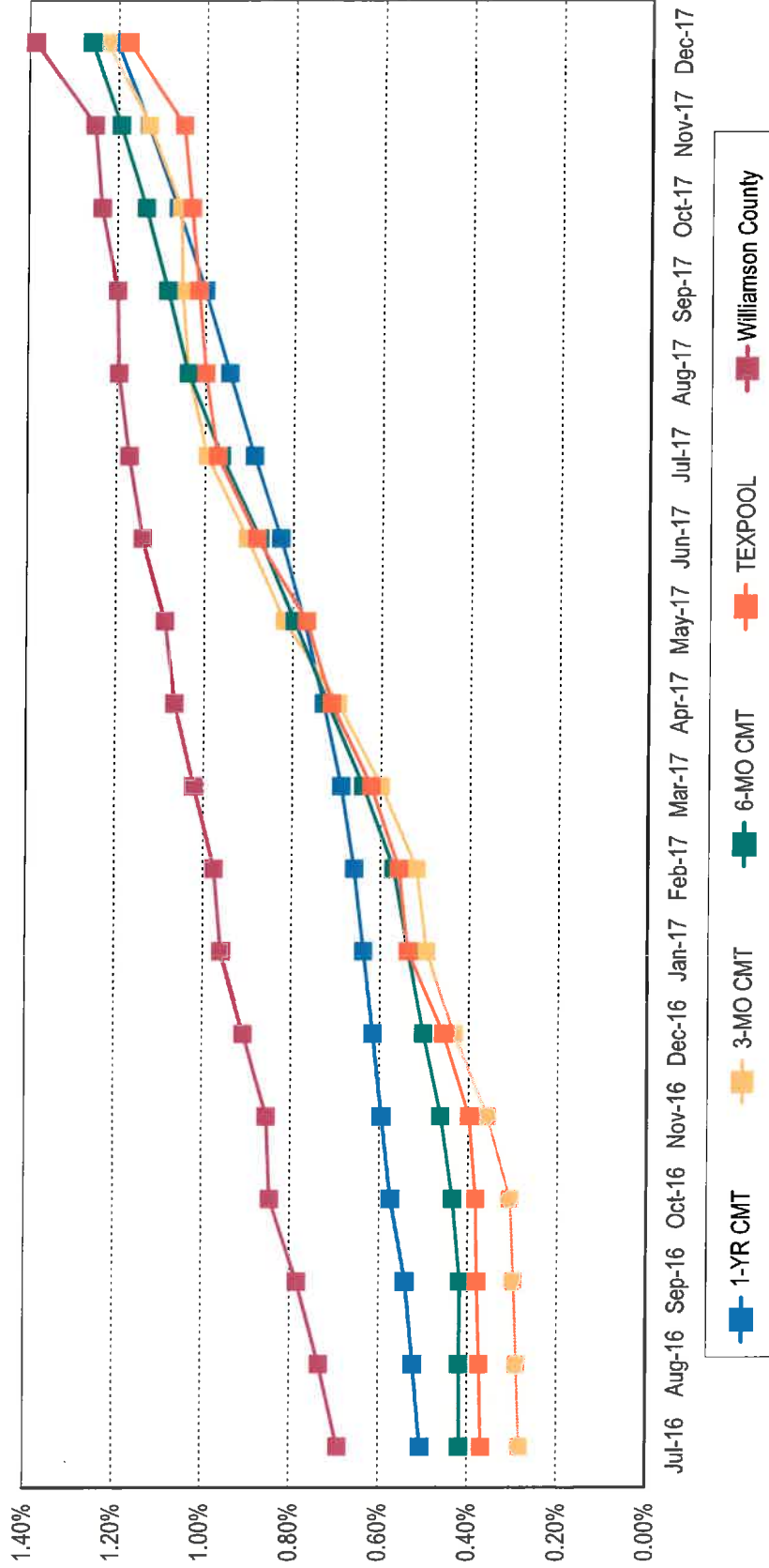
Maturity Distribution %



Weighted Average Days to Maturity: 127

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					16,605,557.58	100.000	16,605,557.58	16,605,557.58	100.000	16,605,557.58	1		1.378	1.378
46640QC25	06/09/17	CP - DISC	J.P. Morgan Sec		03/02/18			5,000,000.00	98.958	4,947,908.33	4,988,250.00	99.727	4,986,360.00	61		1.425	1.425
48308BE35	11/15/17	CP - DISC	Kaiser Foundation Hospital		05/03/18			5,000,000.00	99.305	4,965,261.11	4,974,922.20	99.409	4,970,445.00	123		1.490	1.490
Total for 2013 Park Bond										26,518,727.02	26,568,729.78	99.838	26,562,362.58	35		1.408	1.408
2013 Road Bond																	
LOGIC		LGIP	LOGIC					42,400,602.62	100.000	42,400,602.62	42,400,602.62	100.000	42,400,602.62	1		1.378	1.378
89233HA46	04/11/17	CP - DISC	Toyota Mtr Cr		01/04/18			8,000,000.00	99.002	7,920,195.56	7,959,106.64	99.984	7,998,736.00	4		1.354	1.354
91282BUR9	03/09/17	TREAS NOTE	U.S. Treasury	0.750	02/28/18			6,000,000.00	99.652	5,979,140.63	5,996,565.60	99.904	5,994,264.00	59		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	4,987,662.50	99.707	4,985,335.00	64		1.425	1.425
79583TC96	12/07/17	CP - DISC	Salvation Army		03/08/18			2,200,000.00	99.626	2,191,769.56	2,194,030.67	99.702	2,193,448.40	67		1.486	1.486
46640CCL3	06/28/17	CP - DISC	J.P. Morgan Sec		03/20/18			5,000,000.00	98.895	4,944,745.83	4,983,858.35	99.647	4,982,335.00	79		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	9,001,156.32	99.901	8,991,090.00	94		0.990	0.990
92181PD90	09/01/17	CP - DISC	Vanderbilt Univ		04/09/18			7,000,000.00	99.132	6,939,255.56	6,972,941.08	99.533	6,967,275.00	99		1.432	1.432
912828QG8	04/27/17	TREAS NOTE	U.S. Treasury	2.625	04/30/18			7,000,000.00	101.504	7,105,273.44	7,034,420.89	100.390	7,027,307.00	120		1.121	1.121
36164KEE7	08/22/17	CP - DISC	GE Capital Treasury		05/14/18			4,000,000.00	98.969	3,958,777.78	3,979,311.12	99.356	3,974,244.00	134		1.415	1.415
46640QEV9	09/01/17	CP - DISC	J.P. Morgan Sec		05/29/18			5,000,000.00	98.845	4,942,250.00	4,968,344.45	99.243	4,962,130.00	149		1.558	1.558
313379DT3	02/13/17	AGCY BULET	FHLB	1.250	06/08/18			9,000,000.00	100.300	9,027,000.00	9,008,972.37	99.857	8,987,121.00	159		1.020	1.020
46640QGL9	10/26/17	CP - DISC	J.P. Morgan Sec		07/20/18			2,000,000.00	98.754	1,975,080.00	1,981,333.34	98.922	1,978,448.00	201		1.701	1.701
912828QY9	07/07/17	TREAS NOTE	U.S. Treasury	2.250	07/31/18			5,000,000.00	101.000	5,050,000.00	5,027,355.15	100.371	5,018,535.00	212		1.302	1.302
46640QH2	12/08/17	CP - DISC	J.P. Morgan Sec		08/31/18			4,700,000.00	98.633	4,635,753.61	4,641,550.28	98.698	4,638,806.00	243		1.876	1.876
3130ACYC2	12/08/17	AGCY BULET	FHLB	1.625	12/04/18			20,000,000.00	99.910	19,982,000.00	19,983,159.00	99.766	19,953,280.00	338		1.717	1.717
3133EHP23	12/08/17	AGCY BULET	FFCB	1.500	02/06/19			5,000,000.00	99.716	4,985,800.00	4,986,568.80	99.594	4,979,675.00	402		1.748	1.748
3133782M2	12/08/17	AGCY BULET	FHLB	1.500	03/08/19			6,000,000.00	99.675	5,980,500.00	5,981,498.04	99.486	5,969,190.00	432		1.763	1.763
3133782M2	12/18/17	AGCY BULET	FHLB	1.500	03/08/19			2,845,000.00	99.621	2,834,217.45	2,834,536.32	99.486	2,830,390.93	432		1.814	1.814
3133782M2	12/18/17	AGCY BULET	FHLB	1.500	03/08/19			7,155,000.00	99.621	7,127,882.55	7,128,684.48	99.486	7,118,259.08	432		1.814	1.814
3130ABQ8	12/18/17	AGCY CALL	FHLB	1.500	06/28/19	3/28/2018	QRTLY	19,675,000.00	99.427	19,562,262.25	19,564,928.21	99.362	19,549,394.80	544	87	1.882	1.882
Total for 2013 Road Bond										181,975,602.62	181,656,586.23	99.738	181,499,866.83	194		1.488	1.488



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																	
		LGIP	LOGIC					29,997,487.47	100.000	29,997,487.47	29,997,487.47	100.000	29,997,487.47	1		1.378	1.378
3133EG3A1	01/31/17	AGCY BULET	FFCB	1.040	04/04/18			6,000,000.00	100.058	6,003,504.00	6,000,770.88	99.901	5,994,060.00	94		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	2,995,877.31	99.738	2,982,125.00	141		1.231	1.231
Total for 2015 CO Bonds													38,991,031.47	99.983	38,991,031.47	99.965	38,983,672.47
Conservation Fund																	
TEXPRIME		LGIP	TexPool Prime					902,148.32	100.000	902,148.32	902,148.32	100.000	902,148.32	1		1.392	1.392
48640QB67	08/04/17	CP - DISC	J.P. Morgan Sec		02/08/18			1,000,000.00	99.261	992,611.67	998,570.00	99.842	998,417.00	37		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	1,495,939.32	99.382	1,490,731.50	219		1.079	1.079
Total for Conservation Fund													3,402,148.32	99.466	3,384,634.99	99.681	3,391,296.82
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					3,239,589.28	100.000	3,239,589.28	3,239,589.28	100.000	3,239,589.28	1		1.392	1.392
Total for County Benefits Program													3,239,589.28	100.000	3,239,589.28	100.000	3,239,589.28
Debt Service Fund																	
TEXPRIME		LGIP	TexPool Prime					57,269,233.22	100.000	57,269,233.22	57,269,233.22	100.000	57,269,233.22	1		1.392	1.392
Total for Debt Service Fund													57,269,233.22	100.000	57,269,233.22	100.000	57,269,233.22
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					4,037.81	100.000	4,037.81	4,037.81	100.000	4,037.81	1		1.392	1.392
912828WD8	12/01/17	TREAS NOTE	U.S. Treasury	1.250	10/31/18			1,525,000.00	99.648	1,519,638.67	1,520,139.37	99.600	1,518,893.90	304		1.639	1.639
Total for Future Environmental Liability													1,529,037.81	99.649	1,523,676.48	99.601	1,522,931.71



FirstSouthwest
AssetManagement
A Hilltop Holdings Company.

Williamson County
Detail of Security Holdings
As of 12/31/2017

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
General Fund																	
LOGIC		LGIP	LOGIC					33,997,660.98	100.000	33,997,660.98	33,997,660.98	100.000	33,997,660.98	1		1.378	1.378
TEXPOOL		LGIP	TexPool					1,810.43	100.000	1,810.43	1,810.43	100.000	1,810.43	1		1.176	1.176
TEXPRIME		LGIP	TexPool Prime					9,314,848.83	100.000	9,314,848.83	9,314,848.83	100.000	9,314,848.83	1		1.392	1.392
WF-CASH		BANK DEP	Wells Fargo					5,486,774.04	100.000	5,486,774.04	5,486,774.04	100.000	5,486,774.04	1		0.000	0.000
89233HB05	12/15/17	CP - DISC	Toyota Mtr Cr		02/13/18			7,000,000.00	99.755	6,982,850.00	6,987,709.19	99.812	6,986,826.00	44		1.474	1.474
313378A43	10/29/15	AGCY BULET	FHLB	1.375	03/09/18			5,000,000.00	101.332	5,065,617.00	5,005,370.35	100.007	5,000,360.00	68		0.804	0.804
79584KCN1	12/20/17	CP - DISC	Salvation Army		03/22/18			7,000,000.00	99.586	6,971,020.00	6,974,800.00	99.640	6,974,800.00	81		1.627	1.627
3134G7M73	09/30/15	AGCY CALL	FHLMC	1.000	03/30/18	Expired	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.897	4,994,830.00	89		1.000	1.000
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	2,020,501.76	100.888	2,017,760.00	91		0.882	0.882
4497W1DP8	12/20/17	CP - DISC	ING Funding		04/23/18			7,000,000.00	99.428	6,959,975.55	6,963,848.92	99.480	6,963,821.00	113		1.670	1.670
48308BE35	11/15/17	CP - DISC	Kaiser Foundation Hospital		05/03/18			7,000,000.00	99.305	6,957,365.56	6,964,891.08	99.409	6,958,623.00	123		1.490	1.490
3134G9JD0	05/17/16	AGCY CALL	FHLMC	1.000	05/11/18	2/11/2018	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.813	4,990,635.00	131	42	1.000	1.000
74081KEB4	12/20/17	CP - DISC	Harvard Univ		05/11/18			7,000,000.00	99.345	6,954,165.56	6,958,038.92	99.370	6,955,935.00	131		1.671	1.671
89233HF41	12/20/17	CP - DISC	Toyota Mtr Cr		06/04/18			7,000,000.00	99.225	6,945,773.33	6,949,693.31	99.264	6,948,501.00	155		1.693	1.693
313379DT3	06/16/17	AGCY BULET	FHLB	1.250	06/08/18			7,000,000.00	99.977	6,998,390.00	6,999,282.36	99.857	6,999,983.00	159		1.274	1.274
46640QFV8	10/03/17	CP - DISC	J.P. Morgan Sec		06/29/18			3,000,000.00	98.790	2,963,685.00	2,975,835.00	99.104	2,973,126.00	180		1.640	1.640
742651D58	06/28/17	AGCY BULET	PEFCO	1.875	07/15/18			1,800,000.00	100.569	1,810,236.60	1,805,286.64	100.092	1,801,661.40	196		1.326	1.326
912828X82	12/20/17	TREAS NOTE	U.S. Treasury	1.000	08/15/18			7,000,000.00	99.605	6,972,382.81	6,973,757.28	99.601	6,972,070.00	227		1.607	1.607
36164KJAO	12/20/17	CP - DISC	GE Capital Treasury		09/10/18			7,000,000.00	98.665	6,906,573.33	6,910,820.00	98.700	6,908,993.00	253		1.845	1.845
3134G9NM5	06/28/16	AGCY CALL	FHLMC	1.150	09/28/18	3/28/2018	QRTLY	5,500,000.00	100.000	5,500,000.00	5,500,000.00	99.499	5,472,461.50	271	87	1.150	1.150
23542JBD6	07/07/16	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18			5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.372	4,968,600.00	274		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	4,998,238.30	99.333	4,966,665.00	302		0.973	0.973
3136G1KL2	05/25/17	AGCY CALL	FNMA	1.150	10/30/18	1/30/2018	QRTLY	7,000,000.00	99.750	6,982,500.00	6,989,813.32	99.474	6,963,201.00	303	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	2,070,265.20	102.864	2,057,280.00	439		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	6,994,069.39	98.808	6,916,539.00	479	5	1.135	1.135
3135G0T86	11/09/17	AGCY CALL	FNMA	1.950	11/09/20	2/9/2018	QRTLY	5,000,000.00	99.930	4,996,500.00	4,996,664.40	99.644	4,982,210.00	1,044	40	1.974	1.974
Total for General Fund														169,839,976.70	162	1.348	1.348

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					393,483.12	100.000	393,483.12	393,483.12	100.000	393,483.12	1		1.378	1.378
Total for Northwoods Rd Debt Service Fund																	
Northwoods Rd Operating Fund																	
LOGIC		LGIP	LOGIC					3,828,617.05	100.000	3,828,617.05	3,828,617.05	100.000	3,828,617.05	1		1.378	1.378
Total for Northwoods Rd Operating Fund																	
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					406,045.23	100.000	406,045.23	406,045.23	100.000	406,045.23	1		1.392	1.392
Total for Pass Toll Series 2009																	
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					3,642,082.94	100.000	3,642,082.94	3,642,082.94	100.000	3,642,082.94	1		1.378	1.378
313313VJ4	05/09/17	AGCY DISCO	FFCB		04/10/18			8,000,000.00	98.983	7,918,666.67	7,973,600.00	99.622	7,969,728.00	100		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	6,148,209.43	99.782	6,141,594.41	108		1.123	1.123
31304AGJ5	05/04/17	AGCY BULET	FHLB	1.125	04/25/18			4,800,000.00	99.963	4,798,224.00	4,799,422.80	99.893	4,794,878.40	115		1.163	1.163
3130A9AE1	09/08/17	AGCY BULET	FHLB	0.875	10/01/18			8,515,000.00	99.571	8,578,041.65	8,588,916.88	99.335	8,557,575.79	274		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	3,612,656.09	99.903	3,596,497.20	348		1.377	1.377
Total for Passthrough Toll Reimb																	
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					1,164,195.77	100.000	1,164,195.77	1,164,195.77	100.000	1,164,195.77	1		1.378	1.378
Total for Pearson Place Debt Service Fund																	



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					11,227,031.23	100.000	11,227,031.23	11,227,031.23	100.000	11,227,031.23	1		1.176	1.176
TEXPRIME		LGIP	TexPool Prime					9,117,433.02	100.000	9,117,433.02	9,117,433.02	100.000	9,117,433.02	1		1.392	1.392
Total for Pooled Funds								20,344,464.25	100.000	20,344,464.25	20,344,464.25	100.000	20,344,464.25	1		1.273	1.273
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					24,834.04	100.000	24,834.04	24,834.04	100.000	24,834.04	1		1.176	1.176
TEXPRIME		LGIP	TexPool Prime					11,674,100.22	100.000	11,674,100.22	11,674,100.22	100.000	11,674,100.22	1		1.392	1.392
313313SV1		04/04/17	AGCY DISCO		02/08/18			5,000,000.00	99.079	4,953,930.56	4,994,352.80	99.864	4,983,215.00	39		1.080	1.080
88233HBC7		05/26/17	CP - DISC		02/12/18			3,000,000.00	99.032	2,970,961.67	2,995,344.99	99.816	2,994,483.00	43		1.343	1.343
3135GQWJ8		06/09/17	AGCY BULET	0.875	05/21/18			3,000,000.00	99.665	2,989,950.00	2,995,876.11	99.738	2,992,125.00	141		1.231	1.231
742651DS8		07/25/17	AGCY BULET	1.875	07/15/18			5,000,000.00	100.555	5,027,750.00	5,015,425.20	100.092	5,004,615.00	196		1.299	1.299
Total for Road and Bridge General								27,698,934.26	99.793	27,641,526.49	27,699,933.36	99.944	27,683,372.26	63		1.296	1.296
Tobacco Funds																	
TEXPRIME		LGIP	TexPool Prime					1,275,682.70	100.000	1,275,682.70	1,275,682.70	100.000	1,275,682.70	1		1.392	1.392
313379DT3		05/24/17	AGCY BULET	1.250	06/08/18			2,000,000.00	100.036	2,000,712.00	2,000,301.00	99.857	1,997,138.00	159		1.215	1.215
Total for Tobacco Funds								3,275,682.70	100.022	3,276,394.70	3,275,983.70	99.913	3,272,820.70	97		1.284	1.284
Unlimited Tax Road Bonds - Series 2007																	
TEXPRIME		LGIP	TexPool Prime					3,158,114.29	100.000	3,158,114.29	3,158,114.29	100.000	3,158,114.29	1		1.392	1.392
Total for Unlimited Tax Road Bonds - Series 2007								3,158,114.29	100.000	3,158,114.29	3,158,114.29	100.000	3,158,114.29	1		1.392	1.392
Total for Williamson County								578,201,370.19	99.847	577,303,013.27	577,524,813.60	99.791	576,988,287.50	127		1.385	1.385

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/17 Book Value	09/30/17 Market Value	12/31/17 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	17,179,896.95	0.00	(574,339.37)	0.00	0.00	16,605,557.58	17,179,896.95	16,605,557.58	(574,339.37)
92181NYF8	CP - DISC	Vanderbilt Univ 0.000 11/15/17	4,992,312.50	0.00	(5,000,000.00)	7,687.50	0.00	0.00	4,992,205.00	0.00	(4,992,205.00)
46640QC25	CP - DISC	J.P. Morgan Sec 0.000 03/02/18	4,970,233.35	0.00	0.00	18,016.65	0.00	4,988,250.00	4,970,040.00	4,986,360.00	16,320.00
48306BE35	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18	0.00	4,965,261.11	0.00	9,661.09	0.00	4,974,922.20	0.00	4,970,445.00	4,970,445.00
Total for 2013 Park Bond			27,142,442.80	4,965,261.11	(5,574,339.37)	35,365.24	0.00	26,568,729.78	27,142,141.95	26,562,362.58	(579,779.37)



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Williamson County
Change in Value
From 09/30/2017 to 12/31/2017

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/17 Book Value	09/30/17 Market Value	12/31/17 Market Value	Change in Mkt Value
2013 Road Bond											
LOGIC	LGP	LOGIC	36,600,170.90	18,321,764.16	(12,521,332.44)	0.00	0.00	42,400,602.62	36,600,170.90	42,400,602.62	5,800,431.72
79584JXS0	CP - DISC	Salvation Army 0.000 10/26/17	1,998,263.88	0.00	(2,000,000.00)	1,736.12	0.00	0.00	1,998,240.00	0.00	(1,998,240.00)
46840PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	4,988,138.90	0.00	(5,000,000.00)	11,861.10	0.00	0.00	4,988,235.00	0.00	(4,989,235.00)
742651DK5	AGCY BULET	PEFCO 2.250 12/15/17	5,972,446.84	0.00	(5,955,000.00)	(17,446.84)	0.00	0.00	5,964,879.35	0.00	(5,964,879.35)
89233GZF6	CP - DISC	Toyota Mtr Cr 0.000 12/15/17	3,988,666.68	0.00	(4,000,000.00)	11,333.32	0.00	0.00	3,989,444.00	0.00	(3,989,444.00)
89233H446	CP - DISC	Toyota Mtr Cr 0.000 01/04/18	7,971,711.12	0.00	0.00	27,395.52	0.00	7,999,106.64	7,972,696.00	7,998,736.00	26,040.00
912828UR9	TREAS NOTE	U.S. Treasury 0.750 02/28/18	5,991,117.84	0.00	0.00	5,447.76	0.00	5,996,565.60	5,989,218.00	5,994,264.00	5,046.00
46840QC58	CP - DISC	J.P.Morgan Sec 0.000 03/05/18	4,969,645.85	0.00	0.00	18,016.65	0.00	4,987,662.50	4,968,710.00	4,985,335.00	16,625.00
79583TC86	CP - DISC	Salvation Army 0.000 03/08/18	0.00	2,191,769.56	0.00	2,261.11	0.00	2,194,030.67	0.00	2,193,448.40	2,193,448.40
46840QCL3	CP - DISC	J.P.Morgan Sec 0.000 03/20/18	4,964,819.45	0.00	0.00	19,038.90	0.00	4,983,858.35	4,966,515.00	4,982,335.00	15,820.00
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	9,002,275.11	0.00	0.00	(1,118.79)	0.00	9,001,156.32	8,993,160.00	8,991,090.00	(2,070.00)
92181PD90	CP - DISC	Vanderbilt Univ 0.000 04/09/18	6,947,538.92	0.00	0.00	25,402.16	0.00	6,972,941.08	6,943,552.00	6,967,275.00	23,723.00
912828QG8	TREAS NOTE	U.S. Treasury 2.625 04/30/18	7,060,842.95	0.00	0.00	(26,422.06)	0.00	7,034,420.89	7,054,964.00	7,027,307.00	(27,657.00)
36164KEE7	CP - DISC	GE Capital Treasury 0.000 05/14/18	3,965,000.00	0.00	0.00	14,311.12	0.00	3,979,311.12	3,961,832.00	3,974,244.00	12,412.00
46840QEV9	CP - DISC	J.P.Morgan Sec 0.000 05/29/18	4,948,666.65	0.00	0.00	19,677.80	0.00	4,968,344.45	4,945,775.00	4,962,130.00	16,365.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	9,014,096.34	0.00	0.00	(5,123.97)	0.00	9,008,972.37	8,998,254.00	8,987,121.00	(11,133.00)
46840QGL9	CP - DISC	J.P.Morgan Sec 0.000 07/20/18	0.00	1,975,080.00	0.00	6,253.34	0.00	1,981,333.34	0.00	1,978,448.00	1,978,448.00
912828QY9	TREAS NOTE	U.S. Treasury 2.250 07/31/18	5,039,049.85	0.00	0.00	(11,694.70)	0.00	5,027,355.15	5,037,110.00	5,018,535.00	(18,575.00)
46840QH2	CP - DISC	J.P.Morgan Sec 0.000 08/31/18	0.00	4,635,753.61	0.00	5,796.67	0.00	4,641,550.28	0.00	4,638,806.00	4,638,806.00
3130ACY2	AGCY BULET	FHLB 1.625 12/04/18	0.00	19,982,000.00	0.00	1,159.00	0.00	19,983,159.00	0.00	19,953,280.00	19,953,280.00
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	0.00	4,985,800.00	0.00	768.80	0.00	4,986,568.80	0.00	4,979,675.00	4,979,675.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	0.00	15,942,600.00	0.00	2,118.84	0.00	15,944,718.84	0.00	15,917,840.01	15,917,840.01
3130ABK08	AGCY CALL	FHLB 1.500 06/28/19	0.00	19,562,282.25	0.00	2,665.96	0.00	19,564,928.21	0.00	19,549,394.80	19,549,394.80
Total for 2013 Road Bond			123,422,451.28	87,597,029.58	(29,476,332.44)	113,437.81	0.00	181,656,586.23	123,373,755.25	181,499,866.83	58,126,111.58
2015 CO Bonds											
LOGIC	LGP	LOGIC	27,387,872.50	5,670,101.58	(3,060,486.61)	0.00	0.00	29,987,487.47	27,387,872.50	29,987,487.47	2,600,614.97
46840PZV6	CP - DISC	J.P.Morgan Sec 0.000 12/22/17	7,973,395.52	0.00	(8,000,000.00)	26,604.48	0.00	0.00	7,975,072.00	0.00	(7,976,072.00)
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	6,001,516.74	0.00	0.00	(745.86)	0.00	6,000,770.88	5,995,440.00	5,994,060.00	(1,380.00)
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	2,993,234.16	0.00	0.00	2,643.15	0.00	2,995,877.31	2,992,503.00	2,992,125.00	(378.00)
Total for 2015 CO Bonds			44,356,018.92	5,670,101.58	(11,060,486.61)	28,501.77	0.00	38,994,135.66	44,351,887.50	38,983,672.47	(5,368,215.03)



CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/17 Book Value	09/30/17 Market Value	12/31/17 Market Value	Change in Mkt Value
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	210,929.37	0.00	(210,929.37)	0.00	0.00	0.00	210,929.37	0.00	(210,929.37)
Total for Combination Tax & Rev Series 2006 CO			210,929.37	0.00	(210,929.37)	0.00	0.00	0.00	210,929.37	0.00	(210,929.37)
Conservation Fund											
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	259,408.90	642,739.42	0.00	0.00	0.00	902,148.32	259,408.90	902,148.32	642,739.42
46640QB67	CP - DISC	J.P.Morgan Sec 0.000 02/06/18	994,915.56	0.00	0.00	3,654.44	0.00	998,570.00	995,198.00	998,417.00	3,219.00
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	1,494,254.94	0.00	0.00	1,684.38	0.00	1,495,939.32	1,491,283.50	1,490,731.50	(552.00)
Total for Conservation Fund			2,748,579.40	642,739.42	0.00	5,338.82	0.00	3,396,657.64	2,745,890.40	3,391,296.82	645,406.42
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	2,620,911.27	618,678.01	0.00	0.00	0.00	3,239,589.28	2,620,911.27	3,239,589.28	618,678.01
Total for County Benefits Program			2,620,911.27	618,678.01	0.00	0.00	0.00	3,239,589.28	2,620,911.27	3,239,589.28	618,678.01
Debt Service Fund											
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	7,447,240.79	49,821,992.43	0.00	0.00	0.00	57,269,233.22	7,447,240.79	57,269,233.22	49,821,992.43
Total for Debt Service Fund			7,447,240.79	49,821,992.43	0.00	0.00	0.00	57,269,233.22	7,447,240.79	57,269,233.22	49,821,992.43
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	22,250.25	3,053.88	(21,266.32)	0.00	0.00	4,037.81	22,250.25	4,037.81	(18,212.44)
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	1,496,441.67	0.00	(1,500,000.00)	3,558.33	0.00	0.00	1,466,770.50	0.00	(1,496,770.50)
912828WD8	TREAS NOTE	U.S. Treasury 1.250 10/31/18	0.00	1,519,638.67	0.00	500.70	0.00	1,520,139.37	0.00	1,518,893.90	1,518,893.90
Total for Future Environmental Liability			1,516,691.92	1,522,692.55	(1,521,266.32)	4,059.03	0.00	1,524,177.18	1,519,020.75	1,522,931.71	3,910.96



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Williamson County
Change in Value
From 09/30/2017 to 12/31/2017

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/17 Book Value	09/30/17 Market Value	12/31/17 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	20,348,798.25	25,083,858.56	(11,444,995.83)	0.00	0.00	33,997,660.98	20,348,798.25	33,997,660.98	13,648,862.73
TEXPOOL	LGIP	TexPool	1,163.60	646.83	0.00	0.00	0.00	1,810.43	1,163.60	1,810.43	646.83
TEXPRIME	LGIP	TexPool Prime	2,236,379.89	7,134,087.71	(55,618.77)	0.00	0.00	9,314,848.83	2,236,379.89	9,314,848.83	7,078,468.94
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	10,252,532.39	4,219,012.84	(8,984,771.19)	0.00	0.00	5,486,774.04	10,252,532.39	5,486,774.04	(4,765,758.35)
46640PX24	CP - DISC	J.P.Morgan Sec 0.000 10/02/17	2,999,883.33	0.00	(3,000,000.00)	116.67	0.00	0.00	2,999,814.00	0.00	(2,999,814.00)
89233GX35	CP - DISC	Toyota Mtr Cr 0.000 10/03/17	7,999,417.76	0.00	(8,000,000.00)	582.24	0.00	0.00	7,999,256.00	0.00	(7,999,256.00)
91514BA41	CP - INT	Univ of TX 1.200 10/20/17	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,000,150.00	0.00	(5,000,150.00)
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,999,300.00	0.00	(4,999,300.00)
74081JYM1	CP - DISC	Harvard Univ 0.000 11/21/17	4,492,031.27	0.00	(4,500,000.00)	7,968.73	0.00	0.00	4,492,548.00	0.00	(4,492,548.00)
89233HBD5	CP - DISC	Toyota Mtr Cr 0.000 02/13/18	0.00	6,982,850.00	0.00	4,859.19	0.00	6,987,708.19	0.00	6,986,826.00	6,986,826.00
313378A43	AGCY BULET	FHLB 1.375 03/09/18	5,012,478.15	0.00	0.00	(7,107.80)	0.00	5,005,370.35	5,004,480.00	5,000,360.00	(4,130.00)
79584KCN1	CP - DISC	Salvation Army 0.000 03/22/18	0.00	6,971,020.00	0.00	3,780.00	0.00	6,974,800.00	0.00	6,974,800.00	6,974,800.00
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	4,994,555.00	4,994,830.00	275.00
882723A44	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18	2,041,003.52	0.00	0.00	(20,501.76)	0.00	2,020,501.76	2,040,080.00	2,017,760.00	(22,300.00)
4497W1DP8	CP - DISC	ING Funding 0.000 04/23/18	0.00	6,959,975.56	0.00	3,873.36	0.00	6,963,848.92	0.00	6,963,621.00	6,963,621.00
48306BE35	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18	0.00	6,951,365.56	0.00	13,525.52	0.00	6,964,891.08	0.00	6,958,623.00	6,958,623.00
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	4,990,740.00	4,990,635.00	(105.00)
74081KEB4	CP - DISC	Harvard Univ 0.000 05/11/18	0.00	6,954,165.56	0.00	3,873.36	0.00	6,958,038.92	0.00	6,955,935.00	6,955,935.00
89233HF41	CP - DISC	Toyota Mtr Cr 0.000 06/04/18	0.00	6,945,773.33	0.00	3,919.98	0.00	6,949,693.31	0.00	6,948,501.00	6,948,501.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	6,998,870.55	0.00	0.00	411.81	0.00	6,999,282.36	6,998,642.00	6,989,983.00	(8,659.00)
46640QFV8	CP - DISC	J.P.Morgan Sec 0.000 06/29/18	0.00	2,963,685.00	0.00	12,150.00	0.00	2,975,835.00	0.00	2,973,126.00	2,973,126.00
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	1,807,724.21	0.00	0.00	(2,437.57)	0.00	1,805,286.64	1,807,144.20	1,801,661.40	(5,482.80)
912828X82	TREAS NOTE	U.S. Treasury 1.000 08/15/18	0.00	6,972,382.81	0.00	1,374.47	0.00	6,973,757.28	0.00	6,972,070.00	6,972,070.00
36164KJAO	CP - DISC	GE Capital Treasury 0.000 09/10/18	0.00	6,906,573.33	0.00	4,246.67	0.00	6,910,820.00	0.00	6,908,993.00	6,908,993.00
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	5,483,120.50	5,472,461.50	(10,659.00)
23542JBD6	MUNICIPAL	Dallas Wrkhrs & Svr 0.985 10/01/18	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,969,900.00	4,968,600.00	(1,300.00)
3133FLY1	AGCY BULET	FFCB 0.930 10/29/18	4,997,708.60	0.00	0.00	529.70	0.00	4,998,238.30	4,989,635.00	4,966,665.00	(2,970.00)
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	6,986,762.37	0.00	0.00	3,050.95	0.00	6,989,813.32	6,972,532.00	6,963,201.00	(9,331.00)
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	2,084,708.06	0.00	0.00	(14,442.86)	0.00	2,070,265.20	2,079,538.00	2,057,280.00	(22,258.00)
3133EGZK4	AGCY CALL	FFCB 0.100 04/24/19	6,992,949.81	0.00	0.00	1,119.58	0.00	6,994,069.39	6,941,466.00	6,916,539.00	(24,927.00)
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	0.00	4,996,500.00	0.00	164.40	0.00	4,996,664.40	0.00	4,982,210.00	4,982,210.00



CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/17 Book Value	09/30/17 Market Value	12/31/17 Market Value	Change in Mkt Value
Total for General Fund											
		Northwoods Rd Debt Service Fund	115,752,411.76	100,051,897.09	(45,985,385.79)	21,056.64	0.00	159,839,979.70	115,581,764.83	169,565,775.18	53,984,010.35
LOGIC	LGIP	LOGIC	6,005.97	387,477.15	0.00	0.00	0.00	393,483.12	6,005.97	393,483.12	387,477.15
Total for Northwoods Rd Debt Service Fund											
		Northwoods Rd Operating Fund	6,005.97	387,477.15	0.00	0.00	0.00	393,483.12	6,005.97	393,483.12	387,477.15
LOGIC	LGIP	LOGIC	8,805,869.67	15,240.63	(4,992,493.25)	0.00	0.00	3,828,617.05	8,805,869.67	3,828,617.05	(4,977,252.62)
Total for Northwoods Rd Operating Fund											
		Pass Toll Series 2009	8,805,869.67	15,240.63	(4,992,493.25)	0.00	0.00	3,828,617.05	8,805,869.67	3,828,617.05	(4,977,252.62)
TEXPRIME	LGIP	TexPool Prime	404,701.58	1,343.65	0.00	0.00	0.00	406,045.23	404,701.58	406,045.23	1,343.65
Total for Pass Toll Series 2009											
		Passthrough Toll Reimb	404,701.58	1,343.65	0.00	0.00	0.00	406,045.23	404,701.58	406,045.23	1,343.65
LOGIC	LGIP	LOGIC	3,510,855.93	131,227.01	0.00	0.00	0.00	3,642,082.94	3,510,855.93	3,642,082.94	131,227.01
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313313VJ4	AGCY DISCO	FFCB 0.000 04/10/18	7,949,066.64	0.00	0.00	24,533.36	0.00	7,973,600.00	7,950,600.00	7,969,728.00	19,128.00
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	6,142,503.32	0.00	0.00	5,706.11	0.00	6,148,209.43	6,139,470.94	6,141,594.41	2,123.47
3130A4GJ5	AGCY BULET	FHLB 1.125 04/25/18	4,798,967.28	0.00	0.00	455.52	0.00	4,799,422.80	4,796,606.40	4,794,878.40	(1,728.00)
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	8,580,259.58	0.00	0.00	8,657.30	0.00	8,588,916.88	8,577,964.12	8,557,675.79	(20,286.33)
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	3,615,927.70	0.00	0.00	(3,271.61)	0.00	3,612,656.09	3,612,708.00	3,596,497.20	(16,210.80)
Total for Passthrough Toll Reimb											
		Pearson Place Construction Fund	34,597,580.45	131,227.01	0.00	36,080.68	0.00	34,764,886.14	34,588,205.39	34,702,456.74	114,251.35
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	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/17 Book Value	09/30/17 Market Value	12/31/17 Market Value	Change in Mkt Value
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	995,888.81	168,306.96	0.00	0.00	0.00	1,164,195.77	995,888.81	1,164,195.77	168,306.96
Total for Pearson Place Debt Service Fund			995,888.81	168,306.96	0.00	0.00	0.00	1,164,195.77	995,888.81	1,164,195.77	168,306.96
Pooled Funds											
TEXPOOL	LGIP	TexPool	10,744,034.16	482,997.07	0.00	0.00	0.00	11,227,031.23	10,744,034.16	11,227,031.23	482,997.07
TEXPRIME	LGIP	TexPool Prime	8,765,790.57	1,332,216.76	(980,574.31)	0.00	0.00	9,117,433.02	8,765,790.57	9,117,433.02	351,642.45
Total for Pooled Funds			19,509,824.73	1,815,213.83	(980,574.31)	0.00	0.00	20,344,464.25	19,509,824.73	20,344,464.25	834,639.52
PTT 1-35											
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 1-35			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	24,766.16	67.88	0.00	0.00	0.00	24,834.04	24,766.16	24,834.04	67.88
TEXPRIME	LGIP	TexPool Prime	8,222,603.57	3,451,496.65	0.00	0.00	0.00	11,674,100.22	8,222,603.57	11,674,100.22	3,451,496.65
313313SV1	AGCY DISCO	FFCB 0.000 02/08/18	4,980,680.55	0.00	0.00	13,672.25	0.00	4,994,352.80	4,980,110.00	4,993,215.00	13,105.00
89233HBC7	CP - DISC	Toyota Mtr Cr 0.000 02/12/18	2,985,148.32	0.00	0.00	10,196.67	0.00	2,995,344.99	2,984,925.00	2,994,483.00	9,558.00
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	2,993,232.45	0.00	0.00	2,643.66	0.00	2,995,876.11	2,992,503.00	2,992,125.00	(378.00)
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	5,022,535.65	0.00	0.00	(7,110.45)	0.00	5,015,425.20	5,019,845.00	5,004,615.00	(15,230.00)
Total for Road and Bridge General			24,228,966.70	3,451,564.53	0.00	19,402.13	0.00	27,699,933.36	24,224,752.73	27,683,372.26	3,458,619.53
Tobacco Funds											
TEXPOOL	LGIP	TexPool	8,514.54	7.44	(8,521.98)	0.00	0.00	0.00	8,514.54	0.00	(8,514.54)
TEXPRIME	LGIP	TexPool Prime	1,250,478.69	25,204.01	0.00	0.00	0.00	1,275,682.70	1,250,478.69	1,275,682.70	25,204.01
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	2,000,472.78	0.00	0.00	(171.78)	0.00	2,000,301.00	1,999,612.00	1,997,138.00	(2,474.00)
Total for Tobacco Funds			3,259,466.01	25,211.45	(8,521.98)	(171.78)	0.00	3,275,983.70	3,258,605.23	3,272,820.70	14,215.47

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/17 Book Value	09/30/17 Market Value	12/31/17 Market Value	Change in Mkt Value
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	3,401,906.95	3,728.39	(247,521.05)	0.00	0.00	3,158,114.29	3,401,906.95	3,158,114.29	(243,792.66)
Total for Unlimited Tax Road Bonds - Series 2007			3,401,906.95	3,728.39	(247,521.05)	0.00	0.00	3,158,114.29	3,401,906.95	3,158,114.29	(243,792.66)
Total for Williamson County											
			420,429,888.38	256,889,705.37	(100,057,850.49)	263,070.34	0.00	577,524,813.60	420,189,303.17	576,988,297.50	156,798,994.33



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									
2008 TAN-COMPASS									
Total for 2008 TAN-COMPASS									
2013 Park Bond									
LOGIC	LGIP	LOGIC	0.00	56,091.66	56,091.66	0.00	0.00	0.00	56,091.66
92181NYF8	CP - DISC	Vanderbilt Univ 0.000 11/15/17	0.00	0.00	0.00	0.00	0.00	7,687.50	7,687.50
46640QC25	CP - DISC	J.P.Morgan Sec 0.000 03/02/18	0.00	0.00	0.00	0.00	0.00	18,016.65	18,016.65
48306BE35	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18	0.00	0.00	0.00	0.00	0.00	9,661.09	9,661.09
Total for 2013 Park Bond									



FirstSouthwest
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Williamson County
Earned Income
From 09/30/2017 to 12/31/2017

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		122,078.42	122,078.42	0.00	0.00	0.00	122,078.42
79584JXS0	CP - DISC	Salvation Army 0.000 10/26/17	0.00	0.00	0.00	0.00	0.00	1,736.12	1,736.12
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	0.00	0.00	0.00	0.00	0.00	11,861.10	11,861.10
742551DK5	AGCY BULET	PEFCO 2.250 12/15/17	39,451.88	27,541.87	66,993.75	0.00	0.00	(17,446.84)	10,095.03
89233GZF6	CP - DISC	Toyota Mtr Cr 0.000 12/15/17	0.00	0.00	0.00	0.00	0.00	11,333.32	11,333.32
89233HA46	CP - DISC	Toyota Mtr Cr 0.000 01/04/18	0.00	0.00	0.00	0.00	0.00	27,395.52	27,395.52
91282BUR9	TREAS NOTE	U.S. Treasury 0.750 02/28/18	3,853.59	11,436.47	0.00	0.00	15,290.06	5,447.76	16,884.23
46640QC58	CP - DISC	J.P.Morgan Sec 0.000 03/05/18	0.00	0.00	0.00	0.00	0.00	18,016.65	18,016.65
79583TC86	CP - DISC	Salvation Army 0.000 03/08/18	0.00	0.00	0.00	0.00	0.00	2,261.11	2,261.11
46640CCL3	CP - DISC	J.P.Morgan Sec 0.000 03/20/18	0.00	0.00	0.00	0.00	0.00	19,038.90	19,038.90
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	46,020.00	23,400.00	46,800.00	0.00	22,620.00	(1,118.79)	22,281.21
92181PD90	CP - DISC	Vanderbilt Univ 0.000 04/09/18	0.00	0.00	0.00	0.00	0.00	25,402.16	25,402.16
91282BQ68	TREAS NOTE	U.S. Treasury 2.625 04/30/18	76,895.38	46,450.61	91,875.00	0.00	31,470.99	(26,422.06)	20,028.55
36164KEE7	CP - DISC	GE Capital Treasury 0.000 05/14/18	0.00	0.00	0.00	0.00	0.00	14,311.12	14,311.12
46640QEV9	CP - DISC	J.P.Morgan Sec 0.000 05/29/18	0.00	0.00	0.00	0.00	0.00	19,677.80	19,677.80
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	35,312.50	28,125.00	56,250.00	0.00	7,187.50	(5,123.97)	23,001.03
46640CGL9	CP - DISC	J.P.Morgan Sec 0.000 07/20/18	0.00	0.00	0.00	0.00	0.00	6,253.34	6,253.34
91282BQY9	TREAS NOTE	U.S. Treasury 2.250 07/31/18	18,953.80	28,125.00	0.00	0.00	47,078.80	(11,694.70)	16,430.30
46640QH2	CP - DISC	J.P.Morgan Sec 0.000 08/31/18	0.00	0.00	0.00	0.00	0.00	5,796.67	5,796.67
3130ACYC2	AGCY BULET	FHLB 1.625 12/04/18	0.00	20,763.89	0.00	(3,611.11)	24,375.00	1,159.00	21,922.89
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	0.00	4,791.66	0.00	(6,666.67)	11,458.33	768.80	5,560.46
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	0.00	11,166.67	0.00	(64,166.67)	75,333.34	2,118.84	13,285.51
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	0.00	10,657.30	147,562.50	(139,364.58)	2,459.38	2,685.96	13,323.26
Total for 2013 Road Bond			220,487.15	334,536.89	531,559.67	(213,809.03)	237,273.40	113,437.81	447,974.70
2015 CO Bonds									
LOGIC	LGIP	LOGIC		84,778.91	84,778.91	0.00	0.00	0.00	84,778.91
46640PZN6	CP - DISC	J.P.Morgan Sec 0.000 12/22/17	0.00	0.00	0.00	0.00	0.00	26,604.48	26,604.48
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	30,680.00	15,600.00	31,200.00	0.00	15,080.00	(745.86)	14,854.14
3135GOWJ8	AGCY BULET	FNMA 0.875 05/21/18	9,479.17	6,562.50	13,125.00	0.00	2,916.67	2,643.15	9,205.65
Total for 2015 CO Bonds			40,159.17	106,941.41	129,103.91	0.00	17,996.67	28,501.77	135,443.18



CUSIP	Security Type	Security Description	Bag. 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	213.24	213.24	0.00	0.00	0.00	213.24
Total for Combination Tax & Rev Series 2006 CO			0.00	213.24	213.24	0.00	0.00	0.00	213.24
Conservation Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	2,739.42	2,739.42	0.00	0.00	0.00	2,739.42
46640QB67	CP - DISC	J.P.Morgan Sec 0.000 02/06/18	0.00	0.00	0.00	0.00	0.00	3,654.44	3,654.44
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	1,406.25	2,343.75	0.00	0.00	3,750.00	1,684.38	4,028.13
Total for Conservation Fund			1,406.25	5,083.17	2,739.42	0.00	3,750.00	5,338.82	10,421.99
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	10,678.01	10,678.01	0.00	0.00	0.00	10,678.01
Total for County Benefits Program			0.00	10,678.01	10,678.01	0.00	0.00	0.00	10,678.01
Debt Service Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	58,524.73	58,524.73	0.00	0.00	0.00	58,524.73
Total for Debt Service Fund			0.00	58,524.73	58,524.73	0.00	0.00	0.00	58,524.73
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	58.65	58.65	0.00	0.00	0.00	58.65
46640PZ14	CP - DISC	J.P.Morgan Sec 0.000 12/01/17	0.00	0.00	0.00	0.00	0.00	3,558.33	3,558.33
912828WD8	TREAS NOTE	U.S. Treasury 1.250 10/31/18	0.00	1,632.43	0.00	(1,632.42)	3,264.85	500.70	2,133.13
Total for Future Environmental Liability			0.00	1,691.08	58.65	(1,632.42)	3,264.85	4,059.03	5,750.11



FirstSouthwest
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Williamson County

Earned Income

From 09/30/2017 to 12/31/2017

CUSIP	Security Type	Security Description	Bag. 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	99,394.73	99,394.73	0.00	0.00	0.00	99,394.73
TEXPOOL	LGIP	TexPool	0.00	3.96	3.96	0.00	0.00	0.00	3.96
TEXPRIME	LGIP	TexPool Prime	0.00	17,946.16	17,946.16	0.00	0.00	0.00	17,946.16
46640PX24	CP - DISC	J.P.Morgan Sec 0.000 10/02/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89233GX35	CP - DISC	Toyota Mtr Cr 0.000 10/03/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91514BAA1	CP - INT	Univ of TX 1.200 10/20/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134G7V99	AGCY CALL	FHLMC 0.830 10/27/17	25,333.33	3,166.67	28,500.00	0.00	0.00	0.00	3,166.67
74081JYM1	CP - DISC	Harvard Univ 0.000 11/21/17	17,752.78	2,997.22	20,750.00	0.00	0.00	0.00	2,997.22
89233HDS5	CP - DISC	Toyota Mtr Cr 0.000 02/13/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313379A43	AGCY BULET	FHLB 1.375 03/09/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79594KCN1	CP - DISC	Salvation Army 0.000 03/22/18	4,201.39	17,187.50	0.00	0.00	21,388.89	(7,107.80)	10,079.70
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8927234A4	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18	25,138.89	12,500.00	25,000.00	0.00	12,638.89	0.00	12,500.00
4497W1DP8	CP - DISC	ING Funding 0.000 04/23/18	50,000.00	25,000.00	50,000.00	0.00	25,000.00	(20,501.76)	4,498.24
48306RE35	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134G9JDO	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
74081KEB4	CP - DISC	Harvard Univ 0.000 05/11/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89233HF41	CP - DISC	Toyota Mtr Cr 0.000 06/04/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	27,465.28	21,875.00	43,750.00	0.00	5,590.28	411.81	22,286.81
48640QFV8	CP - DISC	J.P.Morgan Sec 0.000 06/29/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	7,125.00	8,437.50	0.00	0.00	15,562.50	(2,437.57)	5,999.93
912828K82	TREAS NOTE	U.S. Treasury 1.000 08/15/18	0.00	2,282.61	0.00	0.00	26,440.22	1,374.47	3,657.08
36164KJAO	CP - DISC	GE Capital Treasury 0.000 09/10/18	0.00	0.00	0.00	(24,157.61)	0.00	4,246.67	4,246.67
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	529.70	12,154.70
3138G1KL2	AGCY CALL	FNMA 1.150 10/30/18	33,765.28	20,125.00	40,250.00	0.00	13,640.28	3,050.95	23,175.95
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	3,888.89	21,875.00	0.00	0.00	25,763.89	(14,442.86)	7,432.14
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	32,864.72	18,725.00	37,450.00	0.00	13,939.72	1,119.58	19,844.58
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	0.00	14,083.33	0.00	0.00	14,083.33	164.40	14,247.73
Total for General Fund			291,565.41	337,849.68	435,919.85	(24,157.61)	217,652.85	21,056.64	358,906.32



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Northwoods Rd Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	247.38	247.38	0.00	0.00	0.00	247.38
Total for Northwoods Rd Debt Service Fund			0.00	247.38	247.38	0.00	0.00	0.00	247.38
Northwoods Rd Operating Fund									
LOGIC	LGIP	LOGIC	0.00	26,737.38	26,737.38	0.00	0.00	0.00	26,737.38
Total for Northwoods Rd Operating Fund			0.00	26,737.38	26,737.38	0.00	0.00	0.00	26,737.38
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	1,343.65	1,343.65	0.00	0.00	0.00	1,343.65
Total for Pass Toll Series 2009			0.00	1,343.65	1,343.65	0.00	0.00	0.00	1,343.65
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	11,955.13	11,955.13	0.00	0.00	0.00	11,955.13
313313VJ4	AGCY DISCO	FFCB 0.00 04/10/18	0.00	0.00	0.00	0.00	0.00	24,533.36	24,533.36
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	20,901.35	11,540.63	23,081.25	0.00	9,360.73	5,706.11	17,246.74
3130A4GJ5	AGCY BULET	FHLB 1.125 04/25/18	23,400.00	13,500.00	27,000.00	0.00	9,900.00	465.52	13,955.52
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	37,690.63	18,845.31	37,690.63	0.00	18,845.31	8,657.30	27,502.61
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	18,725.00	15,750.00	31,500.00	0.00	2,975.00	(3,271.61)	12,478.39
Total for Passthrough Toll Reimb			100,716.98	71,591.07	131,227.01	0.00	41,081.04	36,080.68	107,671.75
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	3,411.46	3,411.46	0.00	0.00	0.00	3,411.46
Total for Pearson Place Debt Service Fund			0.00	3,411.46	3,411.46	0.00	0.00	0.00	3,411.46



CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	30,087.53	30,087.53	0.00	0.00	0.00	30,087.53
TEXPRIME	LGIP	TexPool Prime	0.00	29,107.98	29,107.98	0.00	0.00	0.00	29,107.98
Total for Pooled Funds			0.00	59,195.51	59,195.51	0.00	0.00	0.00	59,195.51
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
TEXPOOL	LGIP	TexPool	0.00	67.88	67.88	0.00	0.00	0.00	67.88
TEXPRIME	LGIP	TexPool Prime	0.00	38,371.65	38,371.65	0.00	0.00	0.00	38,371.65
313313SV1	AGCY DISCO	FFCB 0.000 02/08/18	0.00	0.00	0.00	0.00	0.00	13,672.25	13,672.25
89233HBC7	CP - DISC	Toyota Mtr Cr 0.000 02/12/18	0.00	0.00	0.00	0.00	0.00	10,196.67	10,196.67
3135GOWJ8	AGCY BULET	FNMA 0.875 05/21/18	9,479.17	6,562.50	13,125.00	0.00	2,916.67	2,643.66	9,206.16
742551DS8	AGCY BULET	PEFCO 1.875 07/15/18	19,791.67	23,437.50	0.00	0.00	43,229.17	(7,110.45)	16,327.05
Total for Road and Bridge General			29,270.84	68,439.53	51,564.53	0.00	46,145.84	19,402.13	87,841.66
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	9.36	9.36	0.00	0.00	0.00	9.36
TEXPRIME	LGIP	TexPool Prime	0.00	4,180.11	4,180.11	0.00	0.00	0.00	4,180.11
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	7,847.22	6,250.00	12,500.00	0.00	1,597.22	(171.78)	6,078.22
Total for Tobacco Funds			7,847.22	10,439.47	16,689.47	0.00	1,597.22	(171.78)	10,267.69
Unlimited Tax Road Bonds - Series 2007									
TEXPRIME	LGIP	TexPool Prime	0.00	10,713.72	10,713.72	0.00	0.00	0.00	10,713.72
Total for Unlimited Tax Road Bonds - Series 2007			0.00	10,713.72	10,713.72	0.00	0.00	0.00	10,713.72

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Total for Williamson County			691,453.02	1,163,729.04	1,526,019.25	(239,599.06)	568,761.87	263,070.34	1,426,799.38

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															
11/15/17	11/15/17	92181NYF8	CP - DISC	Vanderbilt Univ		11/15/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.239	
Total for: Maturities														1.239	
Purchases															
11/14/17	11/15/17	48306BE35	CP - DISC	Kaiser Foundation Hospital		05/03/18		5,000,000.00	99.305	4,985,261.11	0.00	4,985,261.11		1.490	1.490
Total for: Purchases														1.490	1.490
2013 Road Bond															
Maturities															
10/26/17	10/26/17	79584JXS0	CP - DISC	Salvation Army		10/26/17		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.254	
12/01/17	12/01/17	46640PZ14	CP - DISC	J.P. Morgan Sec		12/01/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.415	
12/15/17	12/15/17	742651DK5	AGCY BULET	PEFCO	2.250	12/15/17		5,955,000.00	100.000	5,955,000.00	0.00	5,955,000.00		0.819	
12/15/17	12/15/17	89233GZF6	CP - DISC	Toyota Mtr Cr		12/15/17		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.374	
Total for: Maturities														1.177	
Purchases															
10/24/17	10/25/17	46640QGL9	CP - DISC	J.P. Morgan Sec		07/20/18		2,000,000.00	98.754	1,975,080.00	0.00	1,975,080.00		1.701	1.701
12/06/17	12/07/17	79583TC86	CP - DISC	Salvation Army		03/08/18		2,200,000.00	99.626	2,191,769.56	0.00	2,191,769.56		1.486	1.486
12/07/17	12/08/17	3130ACYC2	AGCY BULET	FHLB	1.625	12/04/18		20,000,000.00	99.910	19,982,000.00	3,611.11	19,985,611.11		1.717	1.717
12/07/17	12/08/17	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		6,000,000.00	99.675	5,980,500.00	22,500.00	6,003,000.00		1.763	1.763
12/07/17	12/08/17	3133EHP23	AGCY BULET	FFCB	1.500	02/06/19		5,000,000.00	99.716	4,985,800.00	6,666.67	4,992,466.67		1.748	1.748
12/07/17	12/08/17	46640QH2	CP - DISC	J.P. Morgan Sec		08/31/18		4,700,000.00	98.633	4,635,753.61	0.00	4,635,753.61		1.876	1.876
12/15/17	12/18/17	3130ABKQ8	AGCY CALL	FHLB	1.500	06/28/19	03/28/18	19,675,000.00	99.427	19,562,262.25	139,364.58	19,701,626.83		1.882	1.882
12/15/17	12/18/17	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		2,845,000.00	99.621	2,834,217.45	11,854.17	2,846,071.62		1.814	1.814
12/15/17	12/18/17	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		7,155,000.00	99.621	7,127,882.55	29,812.50	7,157,695.05		1.814	1.814
Total for: Purchases														1.787	1.787
Income Payments															
10/04/17	10/04/17	3133EG3A1	AGCY BULET	FFCB	1.040	04/04/18				0.00		46,800.00			

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
2013 Road Bond															
Income Payments															
10/31/17	10/31/17	912828QG8	TREAS NOTE	U.S. Treasury	2.625	04/30/18				0.00	91,875.00	91,875.00			
12/08/17	12/08/17	313379DT3	AGCY BULET	FHLB	1.250	06/08/18				0.00	56,250.00	56,250.00			
12/15/17	12/15/17	742651DK5	AGCY BULET	PEFCO	2.250	12/15/17				0.00	66,993.75	66,993.75			
12/28/17	12/28/17	3130ABKQ8	AGCY CALL	FHLB	1.500	06/28/19				0.00	147,562.50	147,562.50			
Total for: Income Payments										0.00	409,481.25	409,481.25			
2015 CO Bonds															
Maturities															
12/22/17	12/22/17	46640PZN6	CP - DISC	J.P. Morgan Sec		12/22/17		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		1.476	
Total for: Maturities										8,000,000.00	0.00	8,000,000.00		1.476	
Income Payments															
10/04/17	10/04/17	3133EG3A1	AGCY BULET	FFCB	1.040	04/04/18				0.00	31,200.00	31,200.00			
11/21/17	11/21/17	3135G0WJ8	AGCY BULET	FNMA	0.875	05/21/18				0.00	13,125.00	13,125.00			
Total for: Income Payments										0.00	44,325.00	44,325.00			
Future Environmental Liability															
Maturities															
12/01/17	12/01/17	46640PZ14	CP - DISC	J.P. Morgan Sec		12/01/17		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		1.415	
Total for: Maturities										1,500,000.00	0.00	1,500,000.00		1.415	
Purchases															
11/29/17	12/01/17	912828WD8	TREAS NOTE	U.S. Treasury	1.250	10/31/18		1,525,000.00	99.648	1,519,638.67	1,632.42	1,521,271.09		1.639	1.639
Total for: Purchases										1,519,638.67	1,632.42	1,521,271.09		1.639	1.639

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
General Fund															
Maturities															
10/02/17	10/02/17	46640PX24	CP - DISC	J.P. Morgan Sec		10/02/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.415	
10/03/17	10/03/17	89233GX35	CP - DISC	Toyota Mir Cr		10/03/17		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		1.323	
10/20/17	10/20/17	91514BA41	CP - INT	Univ of TX	1.200	10/20/17		5,000,000.00	100.000	5,000,000.00	28,500.00	5,028,500.00		1.200	
10/27/17	10/27/17	3134GTV99	AGCY CALL	FHLMC	0.830	10/27/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.830	
11/21/17	11/21/17	74081JYM1	CP - DISC	Harvard Univ		11/21/17		4,500,000.00	100.000	4,500,000.00	0.00	4,500,000.00		1.256	
Total for: Maturities										25,500,000.00	28,500.00	25,528,500.00		1.201	
Purchases															
10/02/17	10/03/17	46640QFV8	CP - DISC	J.P. Morgan Sec		06/29/18		3,000,000.00	98.790	2,963,685.00	0.00	2,963,685.00		1.940	1.640
10/27/17	11/09/17	3135G0T86	AGCY CALL	FNMA	1.950	11/09/20	02/09/18	5,000,000.00	99.930	4,986,500.00	0.00	4,986,500.00		1.974	1.974
11/14/17	11/15/17	48306BE35	CP - DISC	Kaiser Foundation Hospital		05/03/18		7,000,000.00	99.305	6,951,365.56	0.00	6,951,365.56		1.490	1.490
12/14/17	12/15/17	89233HBD5	CP - DISC	Toyota Mir Cr		02/13/18		7,000,000.00	99.755	6,982,850.00	0.00	6,982,850.00		1.474	1.474
12/19/17	12/20/17	79584KCN1	CP - DISC	Salvation Army		03/22/18		7,000,000.00	99.586	6,971,020.00	0.00	6,971,020.00		1.627	1.627
12/19/17	12/20/17	4497W1DP8	CP - DISC	ING Funding		04/23/18		7,000,000.00	99.428	6,959,975.56	0.00	6,959,975.56		1.670	1.670
12/19/17	12/20/17	89233HF41	CP - DISC	Toyota Mir Cr		06/04/18		7,000,000.00	99.225	6,945,773.33	0.00	6,945,773.33		1.693	1.693
12/19/17	12/20/17	912828K82	TREAS NOTE	U.S. Treasury	1.000	08/15/18		7,000,000.00	99.605	6,972,382.81	24,157.61	6,996,540.42		1.607	1.607
12/19/17	12/20/17	36164KJA0	CP - DISC	GE Capital Treasury		09/10/18		7,000,000.00	98.665	6,906,573.33	0.00	6,906,573.33		1.845	1.845
12/20/17	12/20/17	74081KEB4	CP - DISC	Harvard Univ		05/11/18		7,000,000.00	99.345	6,954,165.56	0.00	6,954,165.56		1.671	1.671
Total for: Purchases										64,000,000.00	24,157.61	63,628,448.76		1.661	1.661
Income Payments															
10/02/17	10/01/17	23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18				0.00	24,625.00	24,625.00			
10/02/17	09/30/17	3134G7M73	AGCY CALL	FHLMC	1.000	03/30/18				0.00	25,000.00	25,000.00			
10/02/17	10/01/17	882723A44	MUNICIPAL	TX Trans Comm Hwy Impt C	5.000	04/01/18				0.00	50,000.00	50,000.00			
10/24/17	10/24/17	3133EGZK4	AGCY CALL	FFCB	1.070	04/24/19				0.00	37,450.00	37,450.00			
10/27/17	10/27/17	3134GTV99	AGCY CALL	FHLMC	0.830	10/27/17				0.00	20,750.00	20,750.00			
10/30/17	10/29/17	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18				0.00	23,250.00	23,250.00			
10/30/17	10/30/17	3136G1KL2	AGCY CALL	FNMA	1.150	10/30/18				0.00	40,250.00	40,250.00			
11/13/17	11/11/17	3134G8JD0	AGCY CALL	FHLMC	1.000	05/11/18				0.00	25,000.00	25,000.00			
12/08/17	12/08/17	313379DT3	AGCY BULET	FHLB	1.250	06/08/18				0.00	43,750.00	43,750.00			

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															
Total for: Income Payments															
Passthrough Toll Reimb															
Income Payments															
10/02/17	10/01/17	3130A9AE1	AGCY BULET	FHLB	0.875	10/01/18				0.00	37,690.63	37,690.63			
10/18/17	10/18/17	3133EF3B1	AGCY BULET	FFCB	0.750	04/18/18				0.00	23,081.25	23,081.25			
10/25/17	10/25/17	3130A4GJ5	AGCY BULET	FHLB	1.125	04/25/18				0.00	27,000.00	27,000.00			
12/14/17	12/14/17	313376BR5	AGCY BULET	FHLB	1.750	12/14/18				0.00	31,500.00	31,500.00			
Total for: Income Payments															
Road and Bridge General															
Income Payments															
11/21/17	11/21/17	3135G0WJ8	AGCY BULET	FNMA	0.875	05/21/18				0.00	13,125.00	13,125.00			
Total for: Income Payments															
Tobacco Funds															
Income Payments															
12/08/17	12/08/17	313379DT3	AGCY BULET	FHLB	1.250	06/08/18				0.00	12,500.00	12,500.00			
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
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	56,955,000.00	56,983,500.00		1.242	
Total Purchases	140,100,000.00	139,604,055.41		1.717	1.717
Total Income Payments	0.00	888,778.13			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amnt/Accr for Period	Total Amnt/Accr Since Purch	Remaining Disc / Prem	Book Value
2013 Park Bond											
92181NYF8	04/13/17	CP - DISC	Vanderbilt Univ 0.000 11/15/17		0.00	99.262	0.00	7,687.50	0.00	0.00	0.00
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	18,016.65	40,341.67	11,750.00	4,988,250.00
48306BE35	11/15/17	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18		5,000,000.00	99.305	4,965,261.11	9,661.09	9,661.09	25,077.80	4,974,922.20
Total for 2013 Park Bond							9,913,169.44	35,365.24	50,002.76	36,827.80	9,963,172.20
2013 Road Bond											
79584JXS0	07/28/17	CP - DISC	Salvation Army 0.000 10/26/17		0.00	99.688	0.00	1,736.12	0.00	0.00	0.00
46640PZ14	03/07/17	CP - DISC	J.P.Morgan Sec 0.000 12/01/17		0.00	98.954	0.00	11,861.10	0.00	0.00	0.00
742651DK5	10/04/16	AGCY BULET	PEFCO 2.250 12/15/17		0.00	101.701	0.00	(17,446.84)	0.00	0.00	0.00
89233GZF6	03/24/17	CP - DISC	Toyota Mtr Cr 0.000 12/15/17		0.00	98.995	0.00	11,333.32	0.00	0.00	0.00
89233HA46	04/11/17	CP - DISC	Toyota Mtr Cr 0.000 01/04/18		8,000,000.00	99.002	7,920,195.56	27,395.52	78,911.08	893.36	7,998,106.64
912828JF9	03/09/17	TREAS NOTE	U.S. Treasury 0.750 02/28/18		6,000,000.00	99.652	5,979,140.53	5,447.76	17,424.97	3,434.40	5,996,565.60
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	18,016.65	39,754.17	12,337.50	4,987,662.50
79583TC86	12/07/17	CP - DISC	Salvation Army 0.000 03/08/18		2,200,000.00	99.626	2,191,769.56	2,261.11	2,261.11	5,969.33	2,194,030.67
46640QCL3	06/26/17	CP - DISC	J.P.Morgan Sec 0.000 03/20/18		5,000,000.00	98.895	4,944,745.83	19,038.90	39,112.52	16,141.65	4,983,858.35
3133EG3A1	01/31/17	AGCY BULET	FFCB 1.040 04/04/18		9,000,000.00	100.058	9,005,256.00	(1,118.79)	(4,099.68)	(1,156.32)	9,001,156.32
92181PD90	09/01/17	CP - DISC	Vanderbilt Univ 0.000 04/09/18		7,000,000.00	99.132	6,939,255.56	25,402.16	33,685.52	27,058.92	6,972,941.08
912828Q38	04/27/17	TREAS NOTE	U.S. Treasury 2.625 04/30/18		7,000,000.00	101.504	7,105,273.44	(26,422.06)	(70,852.55)	(34,420.89)	7,034,420.89
36164KEE7	08/22/17	CP - DISC	GE Capital Treasury 0.000 05/14/18		4,000,000.00	98.969	3,958,777.78	14,311.12	20,533.34	20,688.88	3,979,311.12
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	19,677.80	26,094.45	31,655.55	4,968,344.45
313379DT3	02/13/17	AGCY BULET	FHLB 1.250 06/08/18		9,000,000.00	100.300	9,027,000.00	(5,123.97)	(18,027.63)	(8,972.37)	9,008,972.37
46640QGL9	10/26/17	CP - DISC	J.P.Morgan Sec 0.000 07/20/18		2,000,000.00	98.754	1,975,080.00	6,253.34	6,253.34	18,666.66	1,981,333.34
912828QV9	07/07/17	TREAS NOTE	U.S. Treasury 2.250 07/31/18		5,000,000.00	101.000	5,050,000.00	(11,894.70)	(22,644.85)	(27,355.15)	5,027,355.15
46640QH2	12/08/17	CP - DISC	J.P.Morgan Sec 0.000 08/31/18		4,700,000.00	98.633	4,635,753.61	5,796.67	5,796.67	58,449.72	4,641,550.28
3130ACY22	12/08/17	AGCY BULET	FHLB 1.625 12/04/18		20,000,000.00	99.910	19,982,000.00	1,159.00	1,159.00	16,841.00	19,983,159.00
3133EHP23	12/08/17	AGCY BULET	FFCB 1.500 02/06/19		5,000,000.00	99.716	4,985,800.00	768.80	768.80	13,431.20	4,996,568.80
3133782M2	12/08/17	AGCY BULET	FHLB 1.500 03/08/19		16,000,000.00	99.675	15,942,600.00	2,118.84	2,118.84	55,281.16	15,944,718.84
3130ABK08	12/18/17	AGCY CALL	FHLB 1.500 06/28/19	03/28/18	19,675,000.00	99.427	19,562,262.25	2,665.96	2,665.96	110,071.79	19,584,928.21
Total for 2013 Road Bond							139,095,068.55	113,437.81	160,915.06	319,016.39	139,255,983.61



CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amnt/Accr for Period	Total Amnt/Accr Since Purch	Remaining Disc / Prem	Book Value
2015 CO Bonds											
46640PZN6	03/31/17	CP - DISC	J.P.Morgan Sec 0.000 12/22/17		0.00	98.921	0.00	26,604.48	0.00	0.00	0.00
3133EG3A1	01/31/17	AGCY BULET	FFCB 1.040 04/04/18		6,000,000.00	100.058	6,003,504.00	(745.86)	(2,733.12)	(770.88)	6,000,770.88
3135GOWJ8	06/12/17	AGCY BULET	FNMA 0.875 05/21/18		3,000,000.00	99.688	2,990,040.00	2,643.15	5,837.31	4,122.69	2,995,877.31
Total for 2015 CO Bonds					9,000,000.00		8,993,544.00	28,501.77	3,104.19	3,351.81	8,996,648.19
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	3,654.44	5,958.33	1,430.00	998,570.00
3130A8PK3	02/06/17	AGCY BULET	FHLB 0.625 08/07/18		1,500,000.00	99.325	1,489,875.00	1,684.38	6,064.32	4,060.68	1,495,939.32
Total for Conservation Fund					2,500,000.00		2,482,486.67	5,338.82	12,022.65	5,490.68	2,494,509.32
Future Environmental Liability											
46640PZ14	03/08/17	CP - DISC	J.P.Morgan Sec 0.000 12/01/17		0.00	98.958	0.00	3,558.33	0.00	0.00	0.00
912828WD8	12/01/17	TREAS NOTE	U.S. Treasury 1.250 10/31/18		1,525,000.00	99.648	1,519,638.67	500.70	500.70	4,860.63	1,520,139.37
Total for Future Environmental Liability					1,525,000.00		1,519,638.67	4,059.03	500.70	4,860.63	1,520,139.37

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
General Fund											
46840PX24	01/06/17	CP - DISC	J.P. Morgan Sec 0.000 10/02/17		0.00	98.954	0.00	116.67	0.00	0.00	0.00
89233GX35	01/06/17	CP - DISC	Toyota Mtr Cr 0.000 10/03/17		0.00	99.018	0.00	582.24	0.00	0.00	0.00
91514BAA1	05/02/17	CP - INT	Univ of TX 1.200 10/20/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G7V99	10/29/15	AGCY CALL	FHLMC 0.830 10/27/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
74081JYM1	06/29/17	CP - DISC	Harvard Univ 0.000 11/21/17		0.00	99.497	0.00	7,968.73	0.00	0.00	0.00
89233HBD5	12/15/17	CP - DISC	Toyota Mtr Cr 0.000 02/13/18		7,000,000.00	99.755	6,982,850.00	4,859.19	4,859.19	12,290.81	6,987,709.19
313378AA3	10/29/15	AGCY BULET	FHLMC 1.375 03/09/18		5,000,000.00	101.332	5,066,617.00	(7,107.80)	(61,246.65)	(5,370.35)	5,005,370.35
79584KCN1	12/20/17	CP - DISC	Salvation Army 0.000 03/22/18		7,000,000.00	99.586	6,971,020.00	3,780.00	3,780.00	25,200.00	6,974,800.00
3134G7MT3	09/30/15	AGCY CALL	FHLMC 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
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	(20,501.76)	(94,998.24)	(20,501.76)	2,020,501.76
4497W1DP8	12/20/17	CP - DISC	ING Funding 0.000 04/23/18		7,000,000.00	99.428	6,959,975.56	3,873.36	3,873.36	36,151.08	6,963,848.92
48306BE35	11/15/17	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18		7,000,000.00	99.305	6,951,365.56	13,525.52	13,525.52	35,108.92	6,964,891.08
3134G9UD0	05/17/16	AGCY CALL	FHLMC 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
74081KEB4	12/20/17	CP - DISC	Harvard Univ 0.000 05/11/18		7,000,000.00	99.345	6,954,165.56	3,873.36	3,873.36	41,961.08	6,958,038.92
89233HF41	12/20/17	CP - DISC	Toyota Mtr Cr 0.000 06/04/18		7,000,000.00	99.225	6,945,773.33	3,919.98	3,919.98	50,306.69	6,949,693.31
313379DT3	06/16/17	AGCY BULET	FHLMC 1.250 06/08/18		7,000,000.00	99.977	6,998,390.00	411.81	892.36	717.64	6,999,282.36
46640QFV8	10/03/17	CP - DISC	J.P. Morgan Sec 0.000 06/29/18		3,000,000.00	98.790	2,963,685.00	12,150.00	12,150.00	24,165.00	2,975,835.00
742651DS8	06/28/17	AGCY BULET	PEFCO 1.875 07/15/18		1,800,000.00	100.569	1,810,236.60	(2,437.57)	(4,949.96)	(5,286.64)	1,805,266.64
912828K82	12/20/17	TREAS NOTE	U.S. Treasury 1.000 08/15/18		7,000,000.00	99.605	6,972,392.81	1,374.47	1,374.47	26,242.72	6,973,757.28
36164KJA0	12/20/17	CP - DISC	GE Capital Treasury 0.000 09/10/18		7,000,000.00	98.665	6,906,573.33	4,246.67	4,246.67	89,180.00	6,910,820.00
3134G9NM5	06/28/16	AGCY CALL	FHLMC 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
23542JBD6	07/07/16	MUNICIPAL	Dallas Wrkrs & 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	529.70	4,558.30	1,761.70	4,998,238.30
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	3,050.95	7,313.32	10,186.68	6,989,813.32
742651DG4	02/17/17	AGCY BULET	PEFCO 4.375 03/15/19		2,000,000.00	106.019	2,120,380.00	(14,442.86)	(50,114.80)	(70,285.20)	2,070,265.20
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		7,000,000.00	99.841	6,988,870.00	1,119.58	5,199.39	5,930.51	6,994,069.39
3135G0T86	11/09/17	AGCY CALL	FNMA 1.950 11/09/20	02/09/18	5,000,000.00	99.930	4,996,500.00	164.40	164.40	3,335.60	4,996,664.40
Total for General Fund						121,300,000.00	121,180,464.75	21,056.64	(141,579.33)	261,114.58	121,038,885.42



CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amnt/Accr for Period	Total Amnt/Accr Since Purch	Remaining Disc / Prem	Book Value
Passthrough Toll Reimb											
313313VJ4	06/09/17	AGCY DISCO	FFCB 0.000 04/10/18		8,000,000.00	98.983	7,918,666.67	24,533.36	54,933.33	26,400.00	7,973,600.00
3133EF3B1	04/27/17	AGCY BULET	FFCB 0.750 04/18/18		6,155,000.00	99.639	6,132,780.45	5,706.11	15,428.98	6,790.57	6,148,209.43
3130A4GJ5	05/04/17	AGCY BULET	FHLB 1.125 04/25/18		4,800,000.00	99.963	4,799,224.00	455.52	1,198.80	577.20	4,799,422.80
3130A9AE1	09/08/17	AGCY BULET	FHLB 0.875 10/01/18		8,615,000.00	99.571	8,576,041.65	8,657.30	10,875.23	26,083.12	8,598,916.98
313376BR5	09/22/17	AGCY BULET	FHLB 1.750 12/14/18		3,600,000.00	100.451	3,616,254.00	(3,271.61)	(3,597.91)	(12,656.09)	3,612,656.09
Total for Passthrough Toll Reimb					31,170,000.00		31,043,966.77	36,080.68	78,838.43	47,194.80	31,122,805.20
Road and Bridge General											
313313SV1	04/04/17	AGCY DISCO	FFCB 0.000 02/08/18		5,000,000.00	99.079	4,953,930.56	13,672.25	40,422.24	5,647.20	4,994,352.80
89233HBC7	05/26/17	CP - DISC	Toyota Mtr Cr 0.000 02/12/18		3,000,000.00	99.032	2,970,961.67	10,196.67	24,383.32	4,655.01	2,995,344.99
3135GOWJ8	06/09/17	AGCY BULET	FNMA 0.875 05/21/18		3,000,000.00	99.685	2,989,950.00	2,643.66	5,926.11	4,123.89	2,995,876.11
742651DS8	07/25/17	AGCY BULET	PEFCO 1.875 07/15/18		5,000,000.00	100.555	5,027,750.00	(7,110.45)	(12,324.80)	(15,425.20)	5,015,425.20
Total for Road and Bridge General					16,000,000.00		15,942,592.23	19,402.13	58,406.87	(999.10)	16,000,999.10
Tobacco Funds											
313379DT3	05/24/17	AGCY BULET	FHLB 1.250 06/08/18		2,000,000.00	100.036	2,000,712.00	(171.78)	(411.00)	(301.00)	2,000,301.00
Total for Tobacco Funds					2,000,000.00		2,000,712.00	(171.78)	(411.00)	(301.00)	2,000,301.00
Total for Williamson County					333,070,000.00		332,171,643.08	263,070.34	221,800.33	675,556.59	332,393,443.41

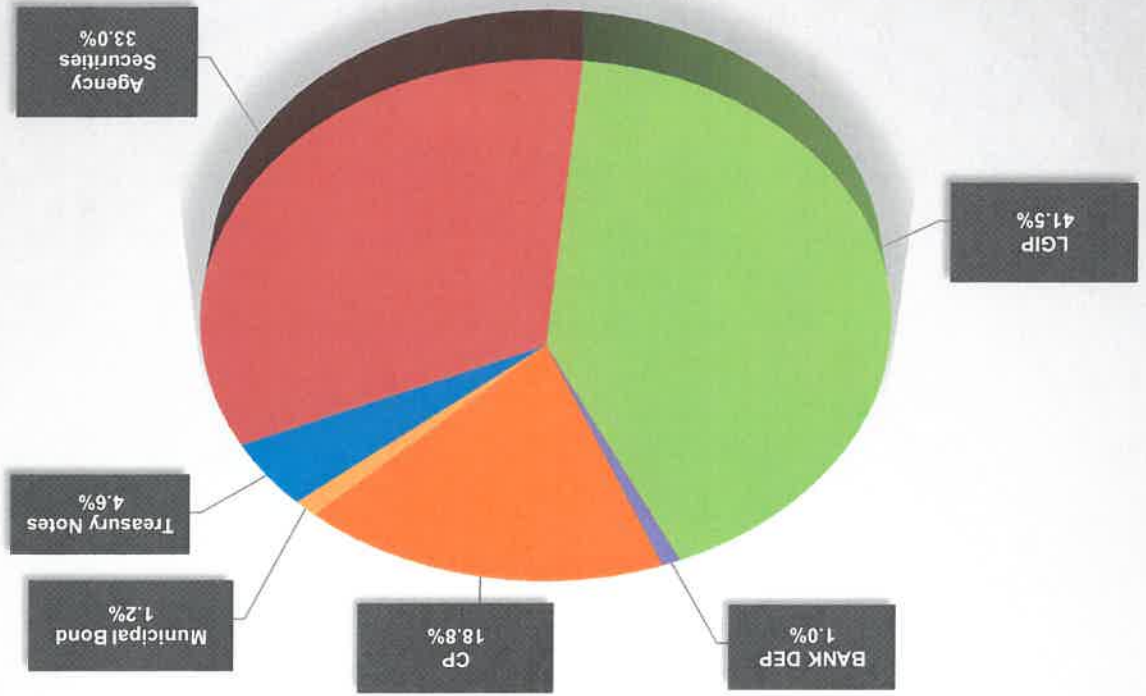
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Park Bond						
46640QC25	CP - DISC	J.P. Morgan Sec 0.000 03/02/18	03/02/18	0.00	5,000,000.00	5,000,000.00
48306BE35	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18	05/03/18	0.00	5,000,000.00	5,000,000.00
Total for 2013 Park Bond				0.00	10,000,000.00	10,000,000.00
2013 Road Bond						
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
3133EHP23	AGCY BULET	FFCB 1.500 02/08/19	02/06/18	18,750.00	0.00	18,750.00
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
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	03/08/18	120,000.00	0.00	120,000.00
79583TC86	CP - DISC	Salvation Army 0.000 03/08/18	03/08/18	0.00	2,200,000.00	2,200,000.00
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
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	04/04/18	46,800.00	9,000,000.00	9,046,800.00
92181PD90	CP - DISC	Vanderbilt Univ 0.000 04/09/18	04/09/18	0.00	7,000,000.00	7,000,000.00
912828QG8	TREAS NOTE	U.S. Treasury 2.625 04/30/18	04/30/18	91,875.00	7,000,000.00	7,091,875.00
36164KEE7	CP - DISC	GE Capital Treasury 0.000 05/14/18	05/14/18	0.00	4,000,000.00	4,000,000.00
46640QEV9	CP - DISC	J.P. Morgan Sec 0.000 05/29/18	05/29/18	0.00	5,000,000.00	5,000,000.00
3130ACYC2	AGCY BULET	FHLB 1.625 12/04/18	06/04/18	162,500.00	0.00	162,500.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	06/08/18	56,250.00	9,000,000.00	9,056,250.00
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	06/28/18	147,562.50	0.00	147,562.50
Total for 2013 Road Bond				722,487.50	67,200,000.00	67,922,487.50
2015 CO Bonds						
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	04/04/18	31,200.00	6,000,000.00	6,031,200.00
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	05/21/18	13,125.00	3,000,000.00	3,013,125.00
Total for 2015 CO Bonds				44,325.00	9,000,000.00	9,044,325.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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
Future Environmental Liability						
912828WD8	TREAS NOTE	U.S. Treasury 1.250 10/31/18	04/30/18	9,531.25	0.00	9,531.25
Total for Future Environmental Liability				9,531.25	0.00	9,531.25
General Fund						
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	01/15/18	16,875.00	0.00	16,875.00
89233HBD5	CP - DISC	Toyota Mtr Cr 0.000 02/13/18	02/13/18	0.00	7,000,000.00	7,000,000.00
912828K82	TREAS NOTE	U.S. Treasury 1.000 08/15/18	02/15/18	35,000.00	0.00	35,000.00
313378A43	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
79584KCN1	CP - DISC	Salvation Army 0.000 03/22/18	03/22/18	0.00	7,000,000.00	7,000,000.00
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	03/28/18	31,625.00	0.00	31,625.00
3134G7M73	AGCY CALL	FHLMC 1.000 03/30/18	03/30/18	25,000.00	5,000,000.00	5,025,000.00
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	04/01/18	24,625.00	0.00	24,625.00
882723A44	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18	04/01/18	50,000.00	2,000,000.00	2,050,000.00
4497W1DP8	CP - DISC	ING Funding 0.000 04/23/18	04/23/18	0.00	7,000,000.00	7,000,000.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	04/24/18	37,450.00	0.00	37,450.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	04/29/18	23,250.00	0.00	23,250.00
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	04/30/18	40,250.00	0.00	40,250.00
48306BE35	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18	05/03/18	0.00	7,000,000.00	7,000,000.00
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	05/09/18	48,750.00	0.00	48,750.00
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	05/11/18	25,000.00	5,000,000.00	5,025,000.00
74081KEB4	CP - DISC	Harvard Univ 0.000 05/11/18	05/11/18	0.00	7,000,000.00	7,000,000.00
89233HF41	CP - DISC	Toyota Mtr Cr 0.000 06/04/18	06/04/18	0.00	7,000,000.00	7,000,000.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	06/08/18	43,750.00	7,000,000.00	7,043,750.00
46640QFV8	CP - DISC	J.P. Morgan Sec 0.000 06/29/18	06/29/18	0.00	3,000,000.00	3,000,000.00
Total for General Fund				479,700.00	69,000,000.00	69,479,700.00

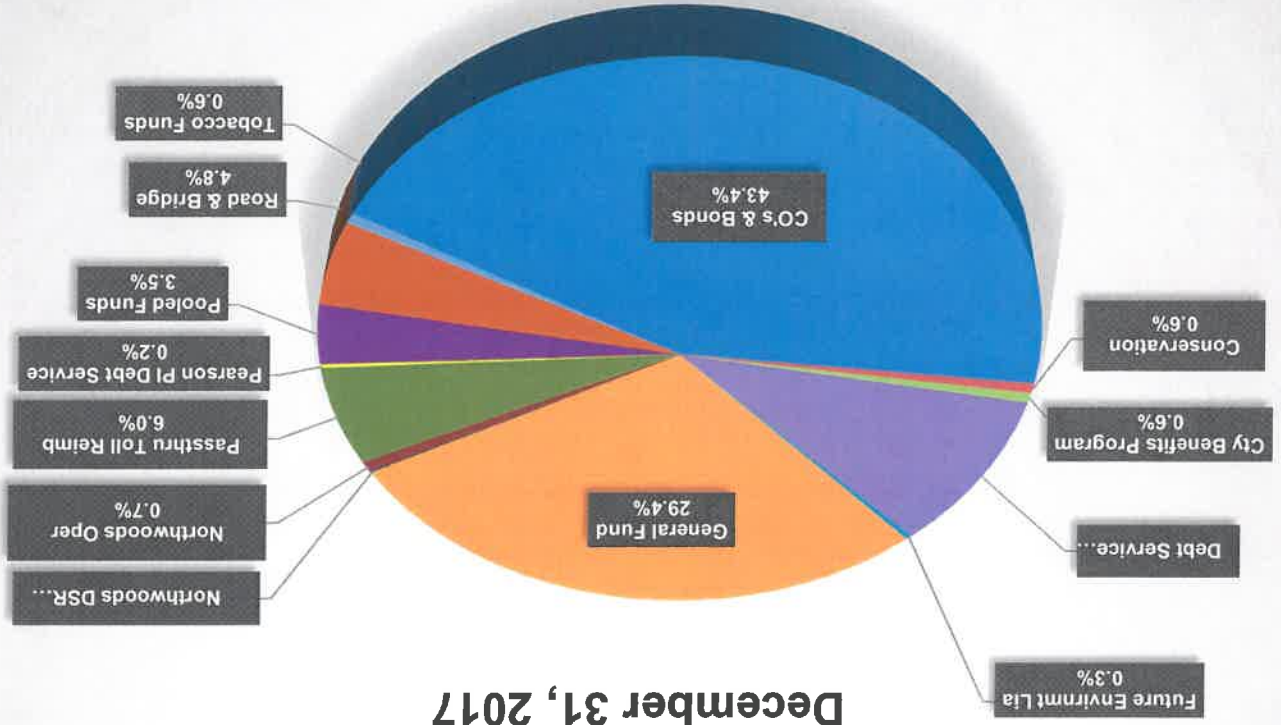
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Passthrough Toll Reimb						
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	04/01/18	37,690.62	0.00	37,690.62
313313VJ4	AGCY DISCO	FFCB 0.000 04/10/18	04/10/18	0.00	8,000,000.00	8,000,000.00
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	04/18/18	23,081.25	6,155,000.00	6,178,081.25
3130A4GJ5	AGCY BULET	FHLB 1.125 04/25/18	04/25/18	27,000.00	4,800,000.00	4,827,000.00
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	06/14/18	31,500.00	0.00	31,500.00
Total for Passthrough Toll Reimb				119,271.87	18,955,000.00	19,074,271.87
Road and Bridge General						
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 Mr Cr 0.000 02/12/18	02/12/18	0.00	3,000,000.00	3,000,000.00
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	05/21/18	13,125.00	3,000,000.00	3,013,125.00
Total for Road and Bridge General				60,000.00	11,000,000.00	11,060,000.00
Tobacco Funds						
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	06/08/18	12,500.00	2,000,000.00	2,012,500.00
Total for Tobacco Funds				12,500.00	2,000,000.00	2,012,500.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			January 2018	120,000.00	8,000,000.00	8,120,000.00
			February 2018	80,937.50	22,000,000.00	22,080,937.50
			March 2018	254,750.00	34,200,000.00	34,454,750.00
			April 2018	442,753.12	56,955,000.00	57,397,753.12
			May 2018	100,000.00	39,000,000.00	39,100,000.00
			June 2018	454,062.50	28,000,000.00	28,454,062.50
Total Projected Cash Flows for Williamson County				1,452,503.12	188,155,000.00	189,607,503.12

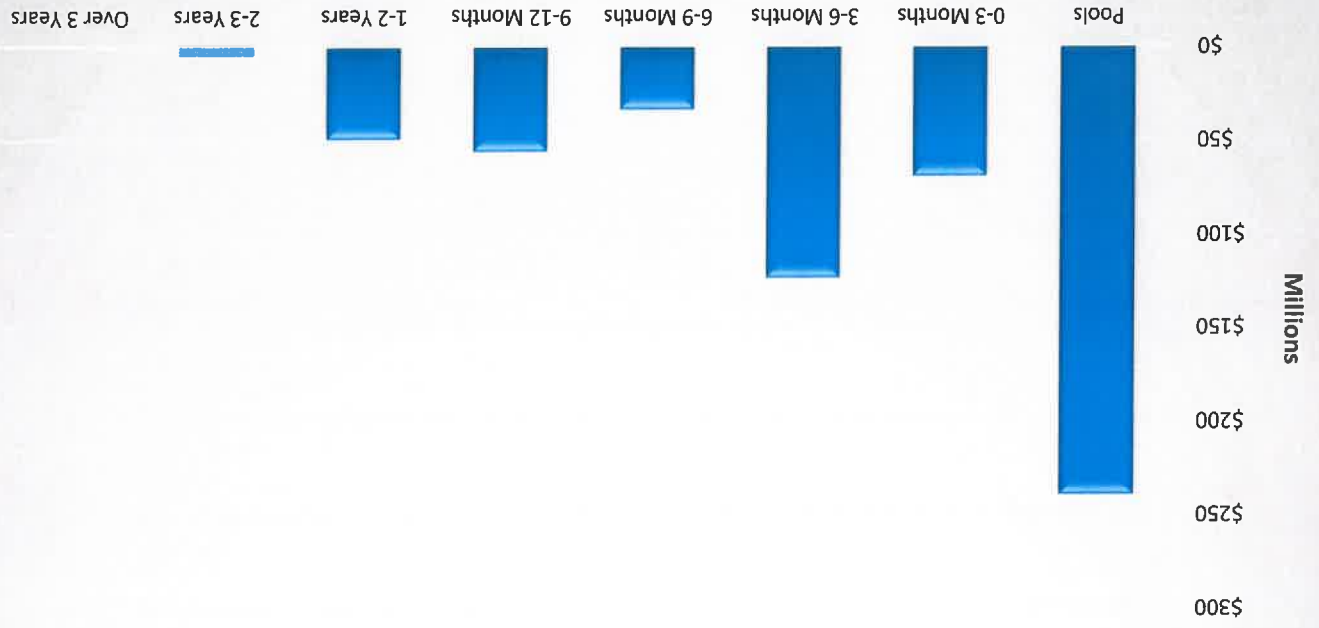
Investment By Type
December 31, 2017



Investment By Fund
December 31, 2017



Investments By Maturity December 31, 2017



Investments By Type December 31, 2017

