



Williamson County



For the Quarter Ended

June 30, 2018

Report Name

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MARKET RECAP - JUNE 2018:

The key economic indicators released during June showed a strengthening economy with growing inflationary pressures. Nonfarm payrolls rose by +223k in May, well above the +190k median forecast, while prior month revisions added another +14k. Headline unemployment fell from 3.9% to 3.8%, the lowest since 1969, while the broader U6 "under-employment" rate fell from 7.8% to 7.6%, the lowest since December 2000. Average hourly earnings rose by a greater-than-expected +0.3% in May, pushing year-over-year wage inflation up from 2.56% to 2.71%. The ISM manufacturing index rebounded in May after slipping for two straight months. The 58.7 reading was within two points of the 14-year high set in February. Factory input prices continue to climb as the 79.5 reading on the ISM prices paid index was the highest since April 2011. The ISM non-manufacturing index rose by 1.8 points in May to 58.6, within 1.3 points of the 13-year high set in January. Retail sales unexpectedly jumped +0.8% in May, doubling the expected increase with the strongest monthly advance since November. Weak consumer spending held back first quarter economic growth, but the last three months have been quite solid. According to Bloomberg, retail sales are now tracking at a +5.9% year-over-year pace. Inflation firmed during May with the year-over-year consumer price index pushing up to +2.8% at the headline and +2.2% at the core. Producer prices also rose more than expected in May with the year-over-year headline PPI running at +3.1%, the highest since January 2012, and the core at +2.6%.

As expected, the Fed's policy setting Federal Open Market Committee raised the overnight fed funds target by 25 basis points to a new range of 1.75% - 2.00%. It was the seventh quarter-point increase since 2015. The statement tilted slightly hawkish compared to the previous statement, noting that "economic activity has been rising at a solid rate" versus just "moderate" previously; that the unemployment rate had "declined" versus "stayed low;" and household spending "has picked up" versus "moderated." The summary of economic projections, better known as the dot plot, also took a hawkish tilt with a lower unemployment rate, faster GDP growth for 2018, higher PCE for 2018, and a quicker pace of rate of hikes that now indicates a total of four 25 basis point hikes in 2018 versus three previously.

Financial markets don't seem to share the optimistic viewpoint painted by the data and seemingly validated by the Fed's action. Instead, markets are focusing on the burgeoning prospects of a trade war as the Trump administration and our global trading partners sink deeper into a spat of tit-for-tat tariffs. When President Trump implemented new 25% tariffs on \$50 billion worth of Chinese goods, China quickly retaliated with 25% tariffs on \$34 billion of U.S. goods. Trump responded by asking his staff to identify another \$200 billion of Chinese products that could have tariffs imposed. Commerce Secretary Wilbur Ross has said the ultimate objective is to remove barriers. "We're going to fix the problem of protectionism around the world and we're going to fix it by making it more painful for those countries to do bad practices than to do the right thing, which is to lower the trade barriers and lower their tariffs." Our trading partners, particularly Canada, Mexico, the EU and China are fighting back, initiating retaliatory tariffs on U.S. goods. State controlled media in China wrote, "If Trump continues to escalate trade tensions with China, we cannot rule out the possibility that China will strike back by adopting a headline approach targeting Dow Jones Index giants." The major U.S. equity indexes have taken notice with the Dow down 2% for the year and nearly 9% below its high, and the S&P 500 about 5% below its high. Bond yields fell during the month, despite the Fed rate hike and hotter inflation data, with the yield curve flattening as the two-year Treasury note yield closed the month at 2.53% while the 10-year T-note yield slipped to 2.86%.

For the Quarter Ended
June 30, 2018

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

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

Officer Names and Titles:


Name: D. Scott Heselmeyer

Title: County Treasurer

Account Summary

Beginning Values as of 03/31/18

Ending Values as of 06/30/18

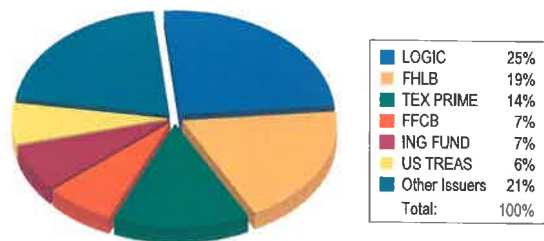
Par Value	564,649,386.67	532,379,757.62
Market Value	562,711,345.87	530,858,261.09
Book Value	563,518,381.96	531,525,651.64
Unrealized Gain /(Loss)	(807,036.09)	(667,390.55)
Market Value %	99.86%	99.87%

Weighted Avg. YTW	1.630%	1.978%
Weighted Avg. YTM	1.630%	1.978%

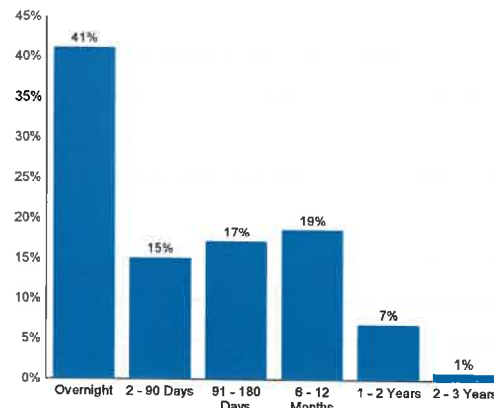
Allocation by Security Type



Allocation by Issuer



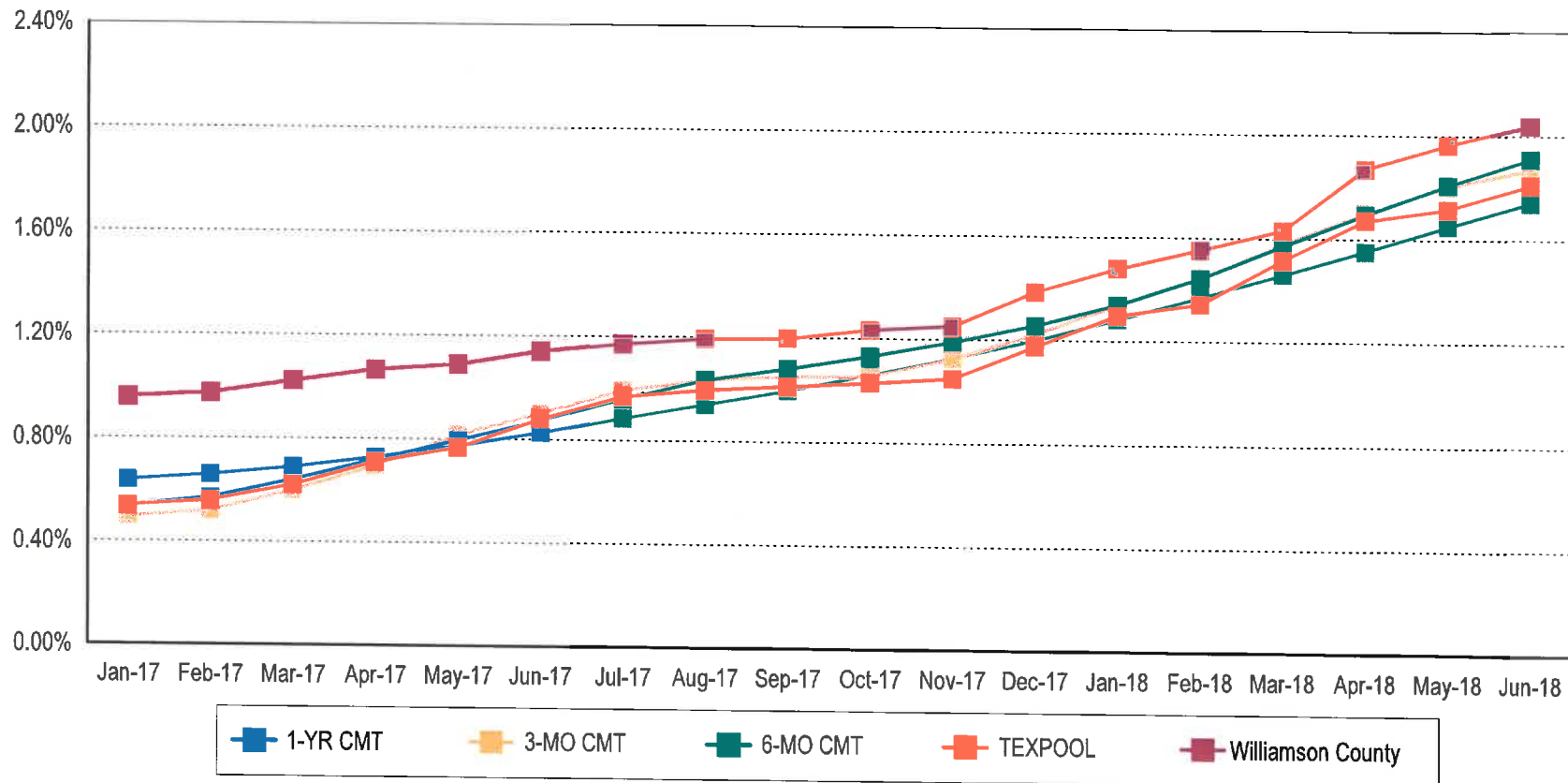
Maturity Distribution %



Weighted Average Days to Maturity: 128

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					16,361,809.09	100.000	16,361,809.09	16,361,809.09	100.000	16,361,809.09	1		2.108	2.108
46640QKW0	02/05/18	CP - DISC	J.P.Morgan Sec		10/30/18			5,000,000.00	98.428	4,921,383.33	4,964,372.20	99.191	4,959,565.00	122		2.154	2.154
912828V56	02/05/18	TREAS NOTE	U.S. Treasury	1.125	01/31/19			4,000,000.00	99.203	3,968,125.00	3,981,098.88	99.379	3,975,156.00	215		1.945	1.945
Total for 2013 Park Bond								25,361,809.09	99.566	25,251,317.42	25,307,280.17	99.744	25,296,530.09	58		2.091	2.091
2013 Road Bond																	
LOGIC		LGIP	LOGIC					61,219,894.76	100.000	61,219,894.76	61,219,894.76	100.000	61,219,894.76	1		2.108	2.108
46640QGL9	10/26/17	CP - DISC	J.P.Morgan Sec		07/20/18			2,000,000.00	98.754	1,975,080.00	1,998,226.66	99.884	1,997,674.00	20		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	5,003,901.95	100.034	5,001,690.00	31		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	4,685,266.82	98.698	4,638,806.00	62		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	19,992,238.20	99.784	19,956,760.00	157		1.717	1.717
912828V56	02/01/18	TREAS NOTE	U.S. Treasury	1.125	01/31/19			8,000,000.00	99.199	7,935,937.50	7,962,428.32	99.379	7,950,312.00	215		1.940	1.940
3133EHP23	12/08/17	AGCY BULET	FFCB	1.500	02/06/19			5,000,000.00	99.716	4,985,800.00	4,992,655.80	99.571	4,978,575.00	221		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	5,989,278.90	99.493	5,969,580.00	251		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	2,838,935.83	99.493	2,830,575.85	251		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	7,139,748.97	99.493	7,118,724.15	251		1.814	1.814
3130ABKQ8	12/18/17	AGCY CALL	FHLB	1.500	06/28/19	9/28/2018	QRTLY	19,675,000.00	99.427	19,562,262.25	19,601,482.59	99.129	19,503,650.43	363	90	1.882	1.882
3130A02T6	04/11/18	AGCY BULET	FHLB	2.375	09/13/19			5,500,000.00	100.099	5,505,445.00	5,504,622.20	99.946	5,497,019.00	440		2.303	2.303
3130ADXU1	04/11/18	AGCY BULET	FHLB	2.320	01/09/20			7,500,000.00	99.929	7,494,675.00	7,495,246.28	99.655	7,474,095.00	558		2.363	2.363
Total for 2013 Road Bond								154,594,894.76	99.803	154,289,448.12	154,423,927.28	99.705	154,137,356.19	157		1.957	1.957
2015 CO Bonds																	
LOGIC		LGIP	LOGIC					4,111,265.81	100.000	4,111,265.81	4,111,265.81	100.000	4,111,265.81	1		2.108	2.108
89233HJU9	01/03/18	CP - DISC	Toyota Mtr Cr		09/28/18			8,000,000.00	98.638	7,891,013.33	7,963,806.64	99.440	7,955,232.00	90		1.855	1.855
4497W1L20	02/05/18	CP - DISC	ING Funding		11/02/18			7,000,000.00	98.425	6,889,750.00	6,949,366.69	99.152	6,940,661.00	125		2.134	2.134
912828P53	02/05/18	TREAS NOTE	U.S. Treasury	0.750	02/15/19			5,000,000.00	98.766	4,938,281.25	4,962,370.05	99.094	4,954,690.00	230		1.970	1.970
Total for 2015 CO Bonds								24,111,265.81	98.836	23,830,310.39	23,986,809.19	99.381	23,961,848.81	114		2.003	2.003

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
Conservation Fund																	
TEXPRIME		LGIP	TexPool Prime					1,132,019.33	100.000	1,132,019.33	1,132,019.33	100.000	1,132,019.33	1		2.101	2.101
3130A8PK3	02/06/17	AGCY BULET	FHLB	0.625	08/07/18			1,500,000.00	99.325	1,489,875.00	1,499,322.62	99.868	1,498,012.50	38		1.079	1.079
46640QKW0	02/06/18	CP - DISC	J.P.Morgan Sec		10/30/18			1,000,000.00	98.434	984,335.56	992,874.44	99.191	991,913.00	122		2.154	2.154
Total for Conservation Fund								3,632,019.33	99.292	3,606,229.89	3,624,216.39	99.724	3,621,944.83	49		1.693	1.693
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					3,268,756.63	100.000	3,268,756.63	3,268,756.63	100.000	3,268,756.63	1		2.101	2.101
Total for County Benefits Program								3,268,756.63	100.000	3,268,756.63	3,268,756.63	100.000	3,268,756.63	1		2.101	2.101
Cty Clerk Record Mgmt & Preservation																	
TEXPOOL		LGIP	TexPool					1,418,277.54	100.000	1,418,277.54	1,418,277.54	100.000	1,418,277.54	1		1.811	1.811
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury	1.375	02/28/19			500,000.00	99.293	496,464.84	497,633.93	99.426	497,129.00	243		2.095	2.095
Total for Cty Clerk Record Mgmt & Preservation								1,918,277.54	99.816	1,914,742.38	1,915,911.47	99.851	1,915,406.54	64		1.885	1.885
Cty Clerk Records Archive																	
TEXPOOL		LGIP	TexPool					1,448,175.23	100.000	1,448,175.23	1,448,175.23	100.000	1,448,175.23	1		1.811	1.811
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury	1.375	02/28/19			500,000.00	99.293	496,464.84	497,633.93	99.426	497,129.00	243		2.095	2.095
Total for Cty Clerk Records Archive								1,948,175.23	99.819	1,944,640.07	1,945,809.16	99.853	1,945,304.23	63		1.884	1.884
Debt Service Fund																	
TEXPRIME		LGIP	TexPool Prime					37,957,126.71	100.000	37,957,126.71	37,957,126.71	100.000	37,957,126.71	1		2.101	2.101
Total for Debt Service Fund								37,957,126.71	100.000	37,957,126.71	37,957,126.71	100.000	37,957,126.71	1		2.101	2.101

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					339,441.31	100.000	339,441.31	339,441.31	100.000	339,441.31	1		2.101	2.101
912828WD8	12/01/17	TREAS NOTE	U.S. Treasury	1.250	10/31/18			1,525,000.00	99.648	1,519,638.67	1,523,051.57	99.746	1,521,128.03	123		1.639	1.639
Total for Future Environmental Liability								1,864,441.31	99.713	1,859,079.98	1,862,492.88	99.792	1,860,569.34	101		1.723	1.723
General Fund - Core Investments																	
742651DS8	06/28/17	AGCY BULET	PEFCO	1.875	07/15/18			1,800,000.00	100.569	1,810,236.60	1,800,381.69	99.999	1,799,978.40	15		1.326	1.326
3134G9NM5	06/28/16	AGCY CALL	FHLMC	1.150	09/28/18	Expired	QRTLY	5,500,000.00	100.000	5,500,000.00	5,500,000.00	99.790	5,488,433.50	90		1.150	1.150
23542JBD6	07/07/16	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18			5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.703	4,985,150.00	93		0.985	0.985
89233HK52	06/08/18	CP - DISC	Toyota Mtr Cr		10/05/18			7,000,000.00	99.233	6,946,317.78	6,956,693.31	99.390	6,957,335.00	97		2.338	2.338
3133EFLY1	10/29/15	AGCY BULET	FFCB	0.930	10/29/18			5,000,000.00	99.874	4,993,680.00	4,999,301.10	99.633	4,981,650.00	121		0.973	0.973
3136G1KL2	05/25/17	AGCY CALL	FNMA	1.150	10/30/18	7/30/2018	QRTLY	7,000,000.00	99.750	6,982,500.00	6,995,935.10	99.692	6,978,461.00	122	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	2,041,258.38	101.427	2,028,536.00	258		1.424	1.424
46640QQN4	06/29/18	CP - DISC	J.P.Morgan Sec		03/22/19			5,000,000.00	98.094	4,904,683.33	4,905,400.00	98.077	4,903,835.00	265		2.630	2.630
3133EGZK4	10/31/16	AGCY CALL	FFCB	1.070	04/24/19	Anytime	CONT	7,000,000.00	99.841	6,988,870.00	6,996,316.46	98.878	6,921,446.00	298	5	1.135	1.135
313379EE5	02/15/18	AGCY BULET	FHLB	1.625	06/14/19			5,000,000.00	99.353	4,967,650.00	4,976,782.80	99.274	4,963,710.00	349		2.120	2.120
3130A8Y72	05/16/18	AGCY BULET	FHLB	0.875	08/05/19			5,675,000.00	98.092	5,566,721.00	5,577,701.90	98.318	5,579,563.53	401		2.472	2.472
3133EJRD3	06/12/18	AGCY BULET	FFCB	2.390	12/05/19			5,500,000.00	99.840	5,491,200.00	5,491,510.97	99.838	5,491,073.50	523		2.501	2.501
880591EV0	05/11/18	AGCY BULET	TVA	2.250	03/15/20			5,000,000.00	99.411	4,970,550.00	4,972,756.95	99.405	4,970,255.00	624		2.578	2.578
3135G0T86	11/09/17	AGCY CALL	FNMA	1.950	11/09/20	8/9/2018	QRTLY	5,000,000.00	99.930	4,996,500.00	4,997,235.15	98.274	4,913,710.00	863	40	1.974	1.974
Total for General Fund - Core Investments								71,475,000.00	99.679	71,239,288.71	71,211,273.81	99.288	70,963,136.93	299		1.805	1.805

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 - Liquid Investments																	
LOGIC		LGIP	LOGIC					41,224,622.70	100.000	41,224,622.70	41,224,622.70	100.000	41,224,622.70	1		2.108	2.108
TEXPOOL		LGIP	TexPool					583.33	100.000	583.33	583.33	100.000	583.33	1		1.811	1.811
TEXPRIME		LGIP	TexPool Prime					650,574.68	100.000	650,574.68	650,574.68	100.000	650,574.68	1		2.101	2.101
WF-CASH		BANK DEP	Wells Fargo					852,475.24	100.000	852,475.24	852,475.24	100.000	852,475.24	1		0.000	0.000
4497W1GD2	01/12/18	CP - DISC	ING Funding		07/13/18			7,000,000.00	99.070	6,934,884.44	6,995,706.69	99.923	6,994,617.00	13		1.857	1.857
4497W1GL4	01/08/18	CP - DISC	ING Funding		07/20/18			7,000,000.00	99.030	6,932,074.72	6,993,313.04	99.883	6,991,817.00	20		1.828	1.828
4497W1HA7	02/13/18	CP - DISC	ING Funding		08/10/18			7,000,000.00	99.006	6,930,431.67	6,984,366.69	99.758	6,983,046.00	41		2.030	2.030
36960MHD8	04/05/18	CP - DISC	GE Co		08/13/18			5,000,000.00	99.151	4,957,569.44	4,985,965.30	99.746	4,987,315.00	44		2.370	2.370
912828K82	12/20/17	TREAS NOTE	U.S. Treasury	1.000	08/15/18			7,000,000.00	99.605	6,972,382.81	6,994,757.00	99.894	6,992,552.00	46		1.607	1.607
36164KJA0	12/20/17	CP - DISC	GE Capital Treasury		09/10/18			7,000,000.00	98.665	6,906,573.33	6,974,873.92	99.567	6,969,711.00	72		1.845	1.845
46640QJM4	01/08/18	CP - DISC	J.P.Morgan Sec		09/21/18			7,000,000.00	98.613	6,902,933.33	6,968,908.31	99.468	6,962,725.00	83		1.977	1.977
48306BL86	05/03/18	CP - DISC	Kaiser Foundation Hospital		11/08/18			7,000,000.00	98.740	6,911,800.00	6,939,333.31	99.051	6,933,577.00	131		2.431	2.431
Total for General Fund - Liquid Investments								96,728,255.95	99.431	96,176,905.69	96,565,480.21	99.810	96,543,615.95	32		2.017	2.017
LPPF																	
TEXPRIME		LGIP	TexPool Prime					1,375,123.07	100.000	1,375,123.07	1,375,123.07	100.000	1,375,123.07	1		2.101	2.101
Total for LPPF								1,375,123.07	100.000	1,375,123.07	1,375,123.07	100.000	1,375,123.07	1		2.101	2.101
Northwoods Rd Debt Service Fund																	
LOGIC		LGIP	LOGIC					499,302.47	100.000	499,302.47	499,302.47	100.000	499,302.47	1		2.108	2.108
Total for Northwoods Rd Debt Service Fund								499,302.47	100.000	499,302.47	499,302.47	100.000	499,302.47	1		2.108	2.108
Northwoods Rd Operating Fund																	
LOGIC		LGIP	LOGIC					34,413.32	100.000	34,413.32	34,413.32	100.000	34,413.32	1		2.108	2.108
Total for Northwoods Rd Operating Fund								34,413.32	100.000	34,413.32	34,413.32	100.000	34,413.32	1		2.108	2.108

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					409,701.05	100.000	409,701.05	409,701.05	100.000	409,701.05	1		2.101	2.101
Total for Pass Toll Series 2009								409,701.05	100.000	409,701.05	409,701.05	100.000	409,701.05	1		2.101	2.101
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					7,595,787.51	100.000	7,595,787.51	7,595,787.51	100.000	7,595,787.51	1		2.108	2.108
3130A9AE1	09/08/17	AGCY BULET	FHLB	0.875	10/01/18			8,615,000.00	99.571	8,578,041.65	8,606,287.13	99.713	8,590,292.18	93		1.282	1.282
4497W1LM6	03/01/18	CP - DISC	ING Funding		11/21/18			10,000,000.00	98.307	9,830,694.44	9,908,638.90	99.009	9,900,920.00	144		2.340	2.340
313376BR5	09/22/17	AGCY BULET	FHLB	1.750	12/14/18			3,600,000.00	100.451	3,616,254.00	3,606,034.00	99.795	3,592,616.40	167		1.377	1.377
3133EJBZ1	04/11/18	AGCY BULET	FFCB	2.000	05/08/19			8,000,000.00	99.799	7,983,920.00	7,987,213.92	99.722	7,977,728.00	312		2.190	2.190
3133X72S2	04/18/18	AGCY BULET	FHLB	5.375	05/15/19			6,000,000.00	103.316	6,198,960.00	6,161,788.50	102.579	6,154,740.00	319		2.234	2.234
3133EJLU1	05/02/18	AGCY BULET	FFCB	2.420	01/24/20			5,500,000.00	99.820	5,490,100.00	5,490,967.46	99.835	5,490,936.00	573		2.528	2.528
Total for Passthrough Toll Reimb								49,310,787.51	99.980	49,293,757.60	49,356,717.42	99.995	49,303,020.09	212		2.033	2.033
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					1,166,901.23	100.000	1,166,901.23	1,166,901.23	100.000	1,166,901.23	1		2.108	2.108
Total for Pearson Place Debt Service Fund								1,166,901.23	100.000	1,166,901.23	1,166,901.23	100.000	1,166,901.23	1		2.108	2.108
Pooled Funds																	
TEXPOOL		LGIP	TexPool					7,716,142.35	100.000	7,716,142.35	7,716,142.35	100.000	7,716,142.35	1		1.811	1.811
TEXPRIME		LGIP	TexPool Prime					11,218,274.00	100.000	11,218,274.00	11,218,274.00	100.000	11,218,274.00	1		2.101	2.101
Total for Pooled Funds								18,934,416.35	100.000	18,934,416.35	18,934,416.35	100.000	18,934,416.35	1		1.983	1.983

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					25,026.88	100.000	25,026.88	25,026.88	100.000	25,026.88	1		1.811	1.811
TEXPRIME		LGIP	TexPool Prime					11,955,373.08	100.000	11,955,373.08	11,955,373.08	100.000	11,955,373.08	1		2.101	2.101
742651DS8	07/25/17	AGCY BULET	PEFCO	1.875	07/15/18			5,000,000.00	100.555	5,027,750.00	5,001,113.70	99.999	4,999,940.00	15		1.299	1.299
89233HL93	02/12/18	CP - DISC	Toyota Mtr Cr		11/09/18			3,000,000.00	98.455	2,953,650.00	2,977,511.67	99.138	2,974,143.00	132		2.092	2.092
3133EJAU3	02/08/18	AGCY BULET	FFCB	1.920	04/29/19			3,000,000.00	99.889	2,996,658.00	2,997,714.54	99.677	2,990,307.00	303		2.013	2.013
3135G0G23	02/08/18	AGCY CALL	FNMA	1.300	04/29/19	7/29/2018	QRTLY	2,000,000.00	99.134	1,982,680.00	1,988,268.56	99.137	1,982,734.00	303	29	2.019	2.019
912828R44	05/24/18	TREAS NOTE	U.S. Treasury	0.875	05/15/19			3,000,000.00	98.574	2,957,226.56	2,961,727.95	98.742	2,962,266.00	319		2.362	2.362
Total for Road and Bridge General								27,980,399.96	99.710	27,898,364.52	27,906,736.38	99.678	27,889,789.96	105		1.968	1.968
Tobacco Funds																	
TEXPRIME		LGIP	TexPool Prime					1,205,932.49	100.000	1,205,932.49	1,205,932.49	100.000	1,205,932.49	1		2.101	2.101
89233HM35	06/07/18	CP - DISC	Toyota Mtr Cr		12/03/18			1,000,000.00	98.822	988,215.83	989,795.83	98.943	989,427.00	156		2.398	2.398
313380FB8	06/08/18	AGCY BULET	FHLB	1.375	09/13/19			2,000,000.00	98.672	1,973,440.00	1,974,770.32	98.794	1,975,880.00	440		2.448	2.448
Total for Tobacco Funds								4,205,932.49	99.092	4,167,588.32	4,170,498.64	99.178	4,171,239.49	246		2.336	2.336
Unlimited Tax Road Bonds - Series 2007																	
TEXPRIME		LGIP	TexPool Prime					5,602,757.81	100.000	5,602,757.81	5,602,757.81	100.000	5,602,757.81	1		2.101	2.101
Total for Unlimited Tax Road Bonds - Series 2007								5,602,757.81	100.000	5,602,757.81	5,602,757.81	100.000	5,602,757.81	1		2.101	2.101
Total for Williamson County								532,379,757.62	99.692	530,720,171.73	531,525,651.64	99.717	530,858,261.09	128		1.978	1.978

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 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	11,994,354.72	5,028,431.63	(660,977.26)	0.00	0.00	16,361,809.09	11,994,354.72	16,361,809.09	4,367,454.37
48306BE35	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18	4,993,422.20	0.00	(5,000,000.00)	6,577.80	0.00	0.00	4,989,575.00	0.00	(4,989,575.00)
46640QKW0	CP - DISC	J.P.Morgan Sec 0.000 10/30/18	4,937,577.80	0.00	0.00	26,794.40	0.00	4,964,372.20	4,926,155.00	4,959,565.00	33,410.00
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	3,973,012.44	0.00	0.00	8,086.44	0.00	3,981,098.88	3,968,124.00	3,975,156.00	7,032.00
Total for 2013 Park Bond			25,898,367.16	5,028,431.63	(5,660,977.26)	41,458.64	0.00	25,307,280.17	25,878,208.72	25,296,530.09	(581,678.63)

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
2013 Road Bond											
LOGIC	LGIP	LOGIC	46,237,118.64	15,834,931.29	(852,155.17)	0.00	0.00	61,219,894.76	46,237,118.64	61,219,894.76	14,982,776.12
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	9,000,037.26	0.00	(9,000,000.00)	(37.26)	0.00	0.00	8,999,730.00	0.00	(8,999,730.00)
92181PD90	CP - DISC	Vanderbilt Univ 0.000 04/09/18	6,997,791.08	0.00	(7,000,000.00)	2,208.92	0.00	0.00	6,997,095.00	0.00	(6,997,095.00)
912828QG8	TREAS NOTE	U.S. Treasury 2.625 04/30/18	7,008,388.31	0.00	(7,000,000.00)	(8,388.31)	0.00	0.00	7,005,502.00	0.00	(7,005,502.00)
36164KEE7	CP - DISC	GE Capital Treasury 0.000 05/14/18	3,993,311.12	0.00	(4,000,000.00)	6,688.88	0.00	0.00	3,990,336.00	0.00	(3,990,336.00)
46640QEV9	CP - DISC	J.P.Morgan Sec 0.000 05/29/18	4,987,594.45	0.00	(5,000,000.00)	12,405.55	0.00	0.00	4,982,380.00	0.00	(4,982,380.00)
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	9,003,828.96	0.00	(9,000,000.00)	(3,828.96)	0.00	0.00	8,991,126.00	0.00	(8,991,126.00)
46640QGL9	CP - DISC	J.P.Morgan Sec 0.000 07/20/18	1,989,733.34	0.00	0.00	8,493.32	0.00	1,998,226.66	1,985,072.00	1,997,674.00	12,602.00
912828QY9	TREAS NOTE	U.S. Treasury 2.250 07/31/18	5,015,737.80	0.00	0.00	(11,835.85)	0.00	5,003,901.95	5,006,835.00	5,001,690.00	(5,145.00)
46640QHX2	CP - DISC	J.P.Morgan Sec 0.000 08/31/18	4,663,287.78	0.00	0.00	21,979.04	0.00	4,685,266.82	4,652,060.00	4,638,806.00	(13,254.00)
3130ACYC2	AGCY BULET	FHLB 1.625 12/04/18	19,987,694.00	0.00	0.00	4,544.20	0.00	19,992,238.20	19,941,220.00	19,956,760.00	15,540.00
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	7,946,357.20	0.00	0.00	16,071.12	0.00	7,962,428.32	7,936,248.00	7,950,312.00	14,064.00
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	4,989,603.80	0.00	0.00	3,052.00	0.00	4,992,655.80	4,974,930.00	4,978,575.00	3,645.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	15,956,366.58	0.00	0.00	11,597.12	0.00	15,967,963.70	15,904,240.01	15,918,880.00	14,639.99
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	19,583,202.55	0.00	0.00	18,280.04	0.00	19,601,482.59	19,507,329.65	19,503,650.43	(3,679.22)
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	0.00	5,505,445.00	0.00	(822.80)	0.00	5,504,622.20	0.00	5,497,019.00	5,497,019.00
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	0.00	7,494,675.00	0.00	571.28	0.00	7,495,246.28	0.00	7,474,095.00	7,474,095.00
Total for 2013 Road Bond			167,360,052.87	28,835,051.29	(41,852,155.17)	80,978.29	0.00	154,423,927.28	167,111,222.30	154,137,356.19	(12,973,866.11)
2015 CO Bonds											
LOGIC	LGIP	LOGIC	3,027,136.91	3,542,382.56	(2,458,253.66)	0.00	0.00	4,111,265.81	3,027,136.91	4,111,265.81	1,084,128.90
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	6,000,024.84	0.00	(6,000,000.00)	(24.84)	0.00	0.00	5,999,820.00	0.00	(5,999,820.00)
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	2,998,527.60	0.00	(3,000,000.00)	1,472.40	0.00	0.00	2,996,514.00	0.00	(2,996,514.00)
89233HJU9	CP - DISC	Toyota Mtr Cr 0.000 09/28/18	7,926,800.00	0.00	0.00	37,006.64	0.00	7,963,806.64	7,904,760.00	7,955,232.00	50,472.00
4497W1L20	CP - DISC	ING Funding 0.000 11/02/18	6,912,208.31	0.00	0.00	37,158.38	0.00	6,949,366.69	6,894,874.00	6,940,661.00	45,787.00
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	4,947,336.75	0.00	0.00	15,033.30	0.00	4,962,370.05	4,941,405.00	4,954,690.00	13,285.00
Total for 2015 CO Bonds			31,812,034.41	3,542,382.56	(11,458,253.66)	90,645.88	0.00	23,986,809.19	31,764,509.91	23,961,848.81	(7,802,661.10)

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Combination Tax & Rev Series 2006 CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,126,349.57	5,669.76	0.00	0.00	0.00	1,132,019.33	1,126,349.57	1,132,019.33	5,669.76
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	1,497,629.15	0.00	0.00	1,693.47	0.00	1,499,322.62	1,493,226.00	1,498,012.50	4,786.50
46640QKW0	CP - DISC	J.P.Morgan Sec 0.000 10/30/18	987,515.56	0.00	0.00	5,358.88	0.00	992,874.44	985,231.00	991,913.00	6,682.00
Total for Conservation Fund			3,611,494.28	5,669.76	0.00	7,052.35	0.00	3,624,216.39	3,604,806.57	3,621,944.83	17,138.26
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	3,252,384.99	16,371.64	0.00	0.00	0.00	3,268,756.63	3,252,384.99	3,268,756.63	16,371.64
Total for County Benefits Program			3,252,384.99	16,371.64	0.00	0.00	0.00	3,268,756.63	3,252,384.99	3,268,756.63	16,371.64
Cty Clerk Record Mgmt & Preservation											
TEXPOOL	LGIP	TexPool	1,412,169.95	6,107.59	0.00	0.00	0.00	1,418,277.54	1,412,169.95	1,418,277.54	6,107.59
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	496,761.91	0.00	0.00	872.02	0.00	497,633.93	496,621.00	497,129.00	508.00
Total for Cty Clerk Record Mgmt & Preservation			1,908,931.86	6,107.59	0.00	872.02	0.00	1,915,911.47	1,908,790.95	1,915,406.54	6,615.59
Cty Clerk Records Archive											
TEXPOOL	LGIP	TexPool	1,441,938.82	6,236.41	0.00	0.00	0.00	1,448,175.23	1,441,938.82	1,448,175.23	6,236.41
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	496,761.91	0.00	0.00	872.02	0.00	497,633.93	496,621.00	497,129.00	508.00
Total for Cty Clerk Records Archive			1,938,700.73	6,236.41	0.00	872.02	0.00	1,945,809.16	1,938,559.82	1,945,304.23	6,744.41

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
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	36,557,221.50	1,399,905.21	0.00	0.00	0.00	37,957,126.71	36,557,221.50	37,957,126.71	1,399,905.21
Total for Debt Service Fund			36,557,221.50	1,399,905.21	0.00	0.00	0.00	37,957,126.71	36,557,221.50	37,957,126.71	1,399,905.21
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	4,053.75	335,387.56	0.00	0.00	0.00	339,441.31	4,053.75	339,441.31	335,387.56
912828WD8	TREAS NOTE	U.S. Treasury 1.250 10/31/18	1,521,593.00	0.00	0.00	1,458.57	0.00	1,523,051.57	1,518,506.55	1,521,128.03	2,621.48
Total for Future Environmental Liability			1,525,646.75	335,387.56	0.00	1,458.57	0.00	1,862,492.88	1,522,560.30	1,860,569.34	338,009.04
General Fund - Core Investments											
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	0.00	4,995,660.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
74081KEB4	CP - DISC	Harvard Univ 0.000 05/11/18	0.00	6,984,096.00	(7,000,000.00)	12,911.08	0.00	0.00	0.00	0.00	0.00
92181PF56	CP - DISC	Vanderbilt Univ 0.000 06/05/18	0.00	6,977,677.78	(7,000,000.00)	22,322.22	0.00	0.00	0.00	0.00	0.00
66844DF72	CP - DISC	Northwestern Univ 0.000 06/07/18	0.00	5,478,808.50	(5,500,000.00)	17,708.46	0.00	0.00	0.00	0.00	0.00
46640QFV8	CP - DISC	J.P.Morgan Sec 0.000 06/29/18	0.00	2,981,823.00	(3,000,000.00)	12,015.00	0.00	0.00	0.00	0.00	0.00
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	0.00	1,799,944.20	0.00	(2,453.74)	0.00	1,800,381.69	0.00	1,799,978.40	1,799,978.40
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	0.00	5,478,143.00	0.00	0.00	0.00	5,500,000.00	0.00	5,488,433.50	5,488,433.50
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	0.00	4,973,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,985,150.00	4,985,150.00
89233HK52	CP - DISC	Toyota Mtr Cr 0.000 10/05/18	0.00	6,946,317.78	0.00	10,375.53	0.00	6,956,693.31	0.00	6,957,335.00	6,957,335.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	0.00	4,972,270.00	0.00	532.30	0.00	4,999,301.10	0.00	4,981,650.00	4,981,650.00
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	0.00	6,963,964.00	0.00	3,067.75	0.00	6,995,935.10	0.00	6,978,461.00	6,978,461.00
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	0.00	2,037,718.00	0.00	(14,545.70)	0.00	2,041,258.38	0.00	2,028,536.00	2,028,536.00
46640QQN4	CP - DISC	J.P.Morgan Sec 0.000 03/22/19	0.00	4,904,683.33	0.00	716.67	0.00	4,905,400.00	0.00	4,903,835.00	4,903,835.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	0.00	6,909,861.00	0.00	1,125.88	0.00	6,996,316.46	0.00	6,921,446.00	6,921,446.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	4,966,695.00	0.00	6,044.80	0.00	4,976,782.80	0.00	4,963,710.00	4,963,710.00
3130ABY72	AGCY BULET	FHLB 0.875 08/05/19	0.00	5,566,721.00	0.00	10,980.90	0.00	5,577,701.90	0.00	5,579,563.53	5,579,563.53
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	0.00	5,491,200.00	0.00	310.97	0.00	5,491,510.97	0.00	5,491,073.50	5,491,073.50
880591EV0	AGCY BULET	TVA 2.250 03/15/20	0.00	4,970,550.00	0.00	2,206.95	0.00	4,972,756.95	0.00	4,970,255.00	4,970,255.00
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	0.00	4,930,130.00	0.00	286.20	0.00	4,997,235.15	0.00	4,913,710.00	4,913,710.00
Total for General Fund - Core Investments			0.00	98,329,262.59	(27,500,000.00)	83,605.27	0.00	71,211,273.81	0.00	70,963,136.93	70,963,136.93

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
General Fund - Liquid Investments											
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	54,759,100.05	13,761,388.99	(27,295,866.34)	0.00	0.00	41,224,622.70	54,759,100.05	41,224,622.70	(13,534,477.35)
TEXPOOL	LGIP	TexPool	3,050.60	1,104.19	(3,571.46)	0.00	0.00	583.33	3,050.60	583.33	(2,467.27)
TEXPRIME	LGIP	TexPool Prime	1,297,887.89	292,311.81	(939,625.02)	0.00	0.00	650,574.68	1,297,887.89	650,574.68	(647,313.21)
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	382,515.82	4,638,577.54	(4,168,618.12)	0.00	0.00	852,475.24	382,515.82	852,475.24	469,959.42
8827234A4	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00	0.00	2,000,000.00	0.00	(2,000,000.00)
4497W1DP8	CP - DISC	ING Funding 0.000 04/23/18	6,992,898.92	0.00	(7,000,000.00)	7,101.08	0.00	0.00	6,990,683.00	0.00	(6,990,683.00)
48306BE35	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18	6,990,791.08	0.00	(7,000,000.00)	9,208.92	0.00	0.00	6,985,405.00	0.00	(6,985,405.00)
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	5,000,000.00	0.00	(4,995,660.00)	0.00	0.00	0.00	4,995,660.00	0.00	(4,995,660.00)
74081KEB4	CP - DISC	Harvard Univ 0.000 05/11/18	6,987,088.92	0.00	(6,984,096.00)	0.00	0.00	0.00	6,984,096.00	0.00	(6,984,096.00)
89233HF41	CP - DISC	Toyota Mtr Cr 0.000 06/04/18	6,979,093.31	0.00	(7,000,000.00)	20,906.69	0.00	0.00	6,973,316.00	0.00	(6,973,316.00)
66844DF72	CP - DISC	Northwestern Univ 0.000 06/07/18	5,482,291.54	0.00	(5,478,808.50)	0.00	0.00	0.00	5,478,808.50	0.00	(5,478,808.50)
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	6,999,693.75	0.00	(7,000,000.00)	306.25	0.00	0.00	6,993,098.00	0.00	(6,993,098.00)
89233HFU3	CP - DISC	Toyota Mtr Cr 0.000 06/28/18	0.00	8,950,980.00	(9,000,000.00)	49,020.00	0.00	0.00	0.00	0.00	0.00
46640QFV8	CP - DISC	J.P.Morgan Sec 0.000 06/29/18	2,987,985.00	0.00	(2,981,823.00)	0.00	0.00	0.00	2,981,823.00	0.00	(2,981,823.00)
4497W1GD2	CP - DISC	ING Funding 0.000 07/13/18	6,963,148.92	0.00	0.00	32,557.77	0.00	6,995,706.69	6,953,583.00	6,994,617.00	41,034.00
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	1,802,835.43	0.00	(1,799,944.20)	0.00	0.00	0.00	1,799,944.20	0.00	(1,799,944.20)
4497W1GL4	CP - DISC	ING Funding 0.000 07/20/18	6,961,286.08	0.00	0.00	32,026.96	0.00	6,993,313.04	6,950,209.00	6,991,817.00	41,608.00
4497W1HA7	CP - DISC	ING Funding 0.000 08/10/18	6,948,800.81	0.00	0.00	35,565.88	0.00	6,984,366.69	6,939,632.00	6,983,046.00	43,414.00
36960MHD8	CP - DISC	GE Co 0.000 08/13/18	0.00	4,957,569.44	0.00	28,395.86	0.00	4,985,965.30	0.00	4,987,315.00	4,987,315.00
912828K82	TREAS NOTE	U.S. Treasury 1.000 08/15/18	6,984,154.45	0.00	0.00	10,602.55	0.00	6,994,757.00	6,977,852.00	6,992,552.00	14,700.00
36164KJA0	CP - DISC	GE Capital Treasury 0.000 09/10/18	6,942,670.00	0.00	0.00	32,203.92	0.00	6,974,873.92	6,929,097.00	6,969,711.00	40,614.00
46640QJM4	CP - DISC	J.P.Morgan Sec 0.000 09/21/18	6,934,404.19	0.00	0.00	34,504.12	0.00	6,968,908.31	6,917,526.00	6,962,725.00	45,199.00
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	5,500,000.00	0.00	(5,478,143.00)	0.00	0.00	0.00	5,478,143.00	0.00	(5,478,143.00)
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	5,000,000.00	0.00	(4,973,000.00)	0.00	0.00	0.00	4,973,000.00	0.00	(4,973,000.00)
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	4,998,768.80	0.00	(4,972,270.00)	0.00	0.00	0.00	4,972,270.00	0.00	(4,972,270.00)
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	6,992,867.35	0.00	(6,963,964.00)	0.00	0.00	0.00	6,963,964.00	0.00	(6,963,964.00)
48306BL86	CP - DISC	Kaiser Foundation Hospital 0.000 11/08/18	0.00	6,911,800.00	0.00	27,533.31	0.00	6,939,333.31	0.00	6,933,577.00	6,933,577.00
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	2,055,804.08	0.00	(2,037,718.00)	0.00	0.00	0.00	2,037,718.00	0.00	(2,037,718.00)
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	6,995,190.58	0.00	(6,909,861.00)	0.00	0.00	0.00	6,909,861.00	0.00	(6,909,861.00)
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	4,970,738.00	0.00	(4,966,695.00)	0.00	0.00	0.00	4,966,695.00	0.00	(4,966,695.00)
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	4,996,948.95	0.00	(4,930,130.00)	0.00	0.00	0.00	4,930,130.00	0.00	(4,930,130.00)

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
Total for General Fund - Liquid Investments			191,910,014.52	39,513,731.97	(134,879,793.64)	319,933.31	0.00	96,565,480.21	191,525,068.06	96,543,615.95	(94,981,452.11)
LPPF											
TEXPRIME	LGIP	TexPool Prime	0.00	1,375,123.09	0.00	0.00	0.00	1,375,123.07	0.00	1,375,123.07	1,375,123.07
Total for LPPF			0.00	1,375,123.09	0.00	0.00	0.00	1,375,123.07	0.00	1,375,123.07	1,375,123.07
Northwoods Rd Debt Service Fund											
LOGIC	LGIP	LOGIC	494,247.84	5,054.63	0.00	0.00	0.00	499,302.47	494,247.84	499,302.47	5,054.63
Total for Northwoods Rd Debt Service Fund			494,247.84	5,054.63	0.00	0.00	0.00	499,302.47	494,247.84	499,302.47	5,054.63
Northwoods Rd Operating Fund											
LOGIC	LGIP	LOGIC	40,339.11	59.49	(5,985.28)	0.00	0.00	34,413.32	40,339.11	34,413.32	(5,925.79)
Total for Northwoods Rd Operating Fund			40,339.11	59.49	(5,985.28)	0.00	0.00	34,413.32	40,339.11	34,413.32	(5,925.79)
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	407,649.03	2,052.02	0.00	0.00	0.00	409,701.05	407,649.03	409,701.05	2,052.02
Total for Pass Toll Series 2009			407,649.03	2,052.02	0.00	0.00	0.00	409,701.05	407,649.03	409,701.05	2,052.02

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	499,950.95	12,414,443.35	(5,318,606.79)	0.00	0.00	7,595,787.51	499,950.95	7,595,787.51	7,095,836.56
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	7,997,600.00	0.00	(8,000,000.00)	2,400.00	0.00	0.00	7,997,048.00	0.00	(7,997,048.00)
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	6,153,921.15	0.00	(6,155,000.00)	1,078.85	0.00	0.00	6,152,137.93	0.00	(6,152,137.93)
3130A4GJ5	AGCY BULET	FHLB 1.125 04/25/18	4,799,878.46	0.00	(4,800,000.00)	121.54	0.00	0.00	4,798,008.00	0.00	(4,798,008.00)
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	8,597,574.27	0.00	0.00	8,712.86	0.00	8,606,287.13	8,566,730.16	8,590,292.18	23,562.02
4497W1LM6	CP - DISC	ING Funding 0.000 11/21/18	9,850,500.00	0.00	0.00	58,138.90	0.00	9,908,638.90	9,834,820.00	9,900,920.00	66,100.00
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	3,609,347.18	0.00	0.00	(3,313.18)	0.00	3,606,034.00	3,591,115.20	3,592,616.40	1,501.20
3133EJBZ1	AGCY BULET	FFCB 2.000 05/08/19	0.00	7,983,920.00	0.00	3,293.92	0.00	7,987,213.92	0.00	7,977,728.00	7,977,728.00
3133X7S2	AGCY BULET	FHLB 5.375 05/15/19	0.00	6,198,960.00	0.00	(37,171.50)	0.00	6,161,788.50	0.00	6,154,740.00	6,154,740.00
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	0.00	5,490,100.00	0.00	867.46	0.00	5,490,967.46	0.00	5,490,936.00	5,490,936.00
Total for Passthrough Toll Reimb			41,508,772.01	32,087,423.35	(24,273,606.79)	34,128.85	0.00	49,356,717.42	41,439,810.24	49,303,020.09	7,863,209.85
Pearson Place Construction Fund											
LOGIC	LGIP	LOGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Pearson Place Construction Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	1,163,804.61	5,592.19	(2,495.57)	0.00	0.00	1,166,901.23	1,163,804.61	1,166,901.23	3,096.62
Total for Pearson Place Debt Service Fund			1,163,804.61	5,592.19	(2,495.57)	0.00	0.00	1,166,901.23	1,163,804.61	1,166,901.23	3,096.62
Pooled Funds											
TEXPOOL	LGIP	TexPool	7,727,662.58	155,513.22	(167,033.45)	0.00	0.00	7,716,142.35	7,727,662.58	7,716,142.35	(11,520.23)
TEXPRIME	LGIP	TexPool Prime	11,278,691.17	665,808.54	(726,225.71)	0.00	0.00	11,218,274.00	11,278,691.17	11,218,274.00	(60,417.17)
Total for Pooled Funds			19,006,353.75	821,321.76	(893,259.16)	0.00	0.00	18,934,416.35	19,006,353.75	18,934,416.35	(71,937.40)

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
PTT I-35											
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for PTT I-35			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge General											
BBVA-WC	BANK DEP	BBVA Compass MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	24,919.11	107.77	0.00	0.00	0.00	25,026.88	24,919.11	25,026.88	107.77
TEXPRIME	LGIP	TexPool Prime	11,825,790.11	129,582.97	0.00	0.00	0.00	11,955,373.08	11,825,790.11	11,955,373.08	129,582.97
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	2,998,527.18	0.00	(3,000,000.00)	1,472.82	0.00	0.00	2,996,514.00	0.00	(2,996,514.00)
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	5,008,273.30	0.00	0.00	(7,159.60)	0.00	5,001,113.70	4,999,845.00	4,999,940.00	95.00
89233HL93	CP - DISC	Toyota Mtr Cr 0.000 11/09/18	2,961,890.01	0.00	0.00	15,621.66	0.00	2,977,511.67	2,955,639.00	2,974,143.00	18,504.00
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	2,997,040.08	0.00	0.00	674.46	0.00	2,997,714.54	2,992,788.00	2,990,307.00	(2,481.00)
3135G0G23	AGCY CALL	FNMA 1.300 04/29/19	1,984,749.34	0.00	0.00	3,519.22	0.00	1,988,268.56	1,981,236.00	1,982,734.00	1,498.00
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	0.00	2,957,226.56	0.00	4,501.39	0.00	2,961,727.95	0.00	2,962,266.00	2,962,266.00
Total for Road and Bridge General			27,801,189.13	3,086,917.30	(3,000,000.00)	18,629.95	0.00	27,906,736.38	27,776,731.22	27,889,789.96	113,058.74
Tobacco Funds											
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	1,280,721.38	4,228.19	(79,017.08)	0.00	0.00	1,205,932.49	1,280,721.38	1,205,932.49	(74,788.89)
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	2,000,128.46	0.00	(2,000,000.00)	(128.46)	0.00	0.00	1,998,028.00	0.00	(1,998,028.00)
89233HM35	CP - DISC	Toyota Mtr Cr 0.000 12/03/18	0.00	988,215.83	0.00	1,580.00	0.00	989,795.83	0.00	989,427.00	989,427.00
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	0.00	1,973,440.00	0.00	1,330.32	0.00	1,974,770.32	0.00	1,975,880.00	1,975,880.00
Total for Tobacco Funds			3,280,849.84	2,965,884.02	(2,079,017.08)	2,781.86	0.00	4,170,498.64	3,278,749.38	4,171,239.49	892,490.11
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	4,040,327.57	2,484,962.66	(922,532.42)	0.00	0.00	5,602,757.81	4,040,327.57	5,602,757.81	1,562,430.24
Total for Unlimited Tax Road Bonds - Series 2007			4,040,327.57	2,484,962.66	(922,532.42)	0.00	0.00	5,602,757.81	4,040,327.57	5,602,757.81	1,562,430.24

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
Total for Williamson County			563,518,381.96	219,852,928.72	(252,528,076.03)	682,417.01	0.00	531,525,651.64	562,711,345.87	530,858,261.09	(31,853,084.78)

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2007 Park Limited -06									
Total for 2007 Park Limited -06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 TAN-COMPASS									
Total for 2008 TAN-COMPASS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Park Bond									
LOGIC	LGIP	LOGIC	0.00	76,004.33	76,004.33	0.00	0.00	0.00	76,004.33
48306BE35	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18	0.00	0.00	0.00	0.00	0.00	6,577.80	6,577.80
46640QKW0	CP - DISC	J.P.Morgan Sec 0.000 10/30/18	0.00	0.00	0.00	0.00	0.00	26,794.40	26,794.40
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	7,458.56	11,312.16	0.00	0.00	18,770.72	8,086.44	19,398.60
Total for 2013 Park Bond			7,458.56	87,316.49	76,004.33	0.00	18,770.72	41,458.64	128,775.13

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2013 Road Bond									
LOGIC	LGIP	LOGIC	0.00	286,518.87	286,518.87	0.00	0.00	0.00	286,518.87
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	46,020.00	780.00	46,800.00	0.00	0.00	(37.26)	742.74
92181PD90	CP - DISC	Vanderbilt Univ 0.000 04/09/18	0.00	0.00	0.00	0.00	0.00	2,208.92	2,208.92
912828QG8	TREAS NOTE	U.S. Treasury 2.625 04/30/18	77,154.70	14,720.30	91,875.00	0.00	0.00	(8,388.31)	6,331.99
36164KEE7	CP - DISC	GE Capital Treasury 0.000 05/14/18	0.00	0.00	0.00	0.00	0.00	6,688.88	6,688.88
46640QEV9	CP - DISC	J.P.Morgan Sec 0.000 05/29/18	0.00	0.00	0.00	0.00	0.00	12,405.55	12,405.55
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	35,312.50	20,937.50	56,250.00	0.00	0.00	(3,828.96)	17,108.54
46640QGL9	CP - DISC	J.P.Morgan Sec 0.000 07/20/18	0.00	0.00	0.00	0.00	0.00	8,493.32	8,493.32
912828QY9	TREAS NOTE	U.S. Treasury 2.250 07/31/18	18,646.41	28,280.39	0.00	0.00	46,926.80	(11,835.85)	16,444.54
46640QH2	CP - DISC	J.P.Morgan Sec 0.000 08/31/18	0.00	0.00	0.00	0.00	0.00	21,979.04	21,979.04
3130ACYC2	AGCY BULET	FHLB 1.625 12/04/18	105,625.00	81,250.00	162,500.00	0.00	24,375.00	4,544.20	85,794.20
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	14,917.13	22,624.31	0.00	0.00	37,541.44	16,071.12	38,695.43
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	11,458.33	18,750.00	0.00	0.00	30,208.33	3,052.00	21,802.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	15,333.34	60,000.00	0.00	0.00	75,333.34	11,597.12	71,597.12
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	76,240.63	73,781.25	147,562.50	0.00	2,459.38	18,280.04	92,061.29
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	0.00	29,027.78	0.00	(10,159.72)	39,187.50	(822.80)	28,204.98
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	0.00	38,666.66	0.00	(966.67)	39,633.33	571.28	39,237.94
Total for 2013 Road Bond			400,708.04	675,337.06	791,506.37	(11,126.39)	295,665.12	80,978.29	756,315.35
2015 CO Bonds									
LOGIC	LGIP	LOGIC	0.00	29,055.30	29,055.30	0.00	0.00	0.00	29,055.30
3133EG3A1	AGCY BULET	FFCB 1.040 04/04/18	30,680.00	520.00	31,200.00	0.00	0.00	(24.84)	495.16
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	9,479.17	3,645.83	13,125.00	0.00	0.00	1,472.40	5,118.23
89233HJU9	CP - DISC	Toyota Mtr Cr 0.000 09/28/18	0.00	0.00	0.00	0.00	0.00	37,006.64	37,006.64
4497W1L20	CP - DISC	ING Funding 0.000 11/02/18	0.00	0.00	0.00	0.00	0.00	37,158.38	37,158.38
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	4,661.60	9,426.80	0.00	0.00	14,088.40	15,033.30	24,460.10
Total for 2015 CO Bonds			44,820.77	42,647.93	73,380.30	0.00	14,088.40	90,645.88	133,293.81
Combination Tax & Rev Series 2006 CO									
Total for Combination Tax & Rev Series 2006 CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Conservation Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	5,669.76	5,669.76	0.00	0.00	0.00	5,669.76
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	1,406.25	2,343.75	0.00	0.00	3,750.00	1,693.47	4,037.22
46640QKW0	CP - DISC	J.P.Morgan Sec 0.000 10/30/18	0.00	0.00	0.00	0.00	0.00	5,358.88	5,358.88
Total for Conservation Fund			1,406.25	8,013.51	5,669.76	0.00	3,750.00	7,052.35	15,065.86
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	16,371.64	16,371.64	0.00	0.00	0.00	16,371.64
Total for County Benefits Program			0.00	16,371.64	16,371.64	0.00	0.00	0.00	16,371.64
Cty Clerk Record Mgmt & Preservation									
TEXPOOL	LGIP	TexPool	0.00	6,107.59	6,107.59	0.00	0.00	0.00	6,107.59
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	597.83	1,700.06	0.00	0.00	2,297.89	872.02	2,572.08
Total for Cty Clerk Record Mgmt & Preservation			597.83	7,807.65	6,107.59	0.00	2,297.89	872.02	8,679.67
Cty Clerk Records Archive									
TEXPOOL	LGIP	TexPool	0.00	6,236.41	6,236.41	0.00	0.00	0.00	6,236.41
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	597.83	1,700.06	0.00	0.00	2,297.89	872.02	2,572.08
Total for Cty Clerk Records Archive			597.83	7,936.47	6,236.41	0.00	2,297.89	872.02	8,808.49
Debt Service Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	187,738.74	187,738.74	0.00	0.00	0.00	187,738.74
Total for Debt Service Fund			0.00	187,738.74	187,738.74	0.00	0.00	0.00	187,738.74

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	1,619.82	1,619.82	0.00	0.00	0.00	1,619.82
912828WD8	TREAS NOTE	U.S. Treasury 1.250 10/31/18	8,004.14	4,738.73	9,531.25	0.00	3,211.62	1,458.57	6,197.30
Total for Future Environmental Liability			8,004.14	6,358.55	11,151.07	0.00	3,211.62	1,458.57	7,817.12
General Fund - Core Investments									
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	0.00	5,555.56	25,000.00	(19,444.44)	0.00	0.00	5,555.56
74081KEB4	CP - DISC	Harvard Univ 0.000 05/11/18	0.00	0.00	0.00	0.00	0.00	12,911.08	12,911.08
92181PF56	CP - DISC	Vanderbilt Univ 0.000 06/05/18	0.00	0.00	0.00	0.00	0.00	22,322.22	22,322.22
66844DF72	CP - DISC	Northwestern Univ 0.000 06/07/18	0.00	0.00	0.00	0.00	0.00	17,708.46	17,708.46
46640QFV8	CP - DISC	J.P.Morgan Sec 0.000 06/29/18	0.00	0.00	0.00	0.00	0.00	12,015.00	12,015.00
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	0.00	8,437.50	0.00	(7,125.00)	15,562.50	(2,453.74)	5,983.76
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	0.00	15,812.50	0.00	(527.08)	16,339.58	0.00	15,812.50
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	0.00	12,312.50	0.00	0.00	12,312.50	0.00	12,312.50
89233HK52	CP - DISC	Toyota Mtr Cr 0.000 10/05/18	0.00	0.00	0.00	0.00	0.00	10,375.53	10,375.53
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	0.00	11,625.00	23,250.00	(19,633.33)	8,008.33	532.30	12,157.30
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	0.00	20,125.00	40,250.00	(33,765.28)	13,640.28	3,067.75	23,192.75
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	0.00	21,875.00	0.00	(3,888.89)	25,763.89	(14,545.70)	7,329.30
46640QQN4	CP - DISC	J.P.Morgan Sec 0.000 03/22/19	0.00	0.00	0.00	0.00	0.00	716.67	716.67
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	0.00	18,725.00	37,450.00	(32,664.72)	13,939.72	1,125.88	19,850.88
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	20,312.50	40,625.00	(24,149.31)	3,836.81	6,044.80	26,357.30
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	0.00	6,207.03	0.00	(13,931.34)	20,138.37	10,980.90	17,187.93
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	0.00	6,937.64	0.00	(2,555.97)	9,493.61	310.97	7,248.61
880591EV0	AGCY BULET	TVA 2.250 03/15/20	0.00	15,825.00	0.00	(19,687.50)	35,312.50	2,206.95	17,831.95
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	0.00	24,375.00	48,750.00	(38,458.33)	14,083.33	286.20	24,661.20
Total for General Fund - Core Investments			0.00	187,925.23	215,325.00	(215,831.19)	188,431.42	83,605.27	271,530.50

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Fund - Liquid Investments									
LOGIC	LGIP	LOGIC	0.00	179,829.29	179,829.29	0.00	0.00	0.00	179,829.29
TEXPOOL	LGIP	TexPool	0.00	11.30	11.30	0.00	0.00	0.00	11.30
TEXPRIME	LGIP	TexPool Prime	0.00	7,344.40	7,344.40	0.00	0.00	0.00	7,344.40
8827234A4	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4497W1DP8	CP - DISC	ING Funding 0.000 04/23/18	0.00	0.00	0.00	0.00	0.00	7,101.08	7,101.08
48306BE35	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18	0.00	0.00	0.00	0.00	0.00	9,208.92	9,208.92
3134G9JD0	AGCY CALL	FHLMC 1.000 05/11/18	19,444.44	0.00	19,444.44	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	20,906.69	20,906.69
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	27,465.28	16,284.72	43,750.00	0.00	0.00	306.25	16,590.97
89233HFU3	CP - DISC	Toyota Mtr Cr 0.000 06/28/18	0.00	0.00	0.00	0.00	0.00	49,020.00	49,020.00
4497W1GD2	CP - DISC	ING Funding 0.000 07/13/18	0.00	0.00	0.00	0.00	0.00	32,557.77	32,557.77
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	7,125.00	0.00	7,125.00	0.00	0.00	0.00	0.00
4497W1GL4	CP - DISC	ING Funding 0.000 07/20/18	0.00	0.00	0.00	0.00	0.00	32,026.96	32,026.96
4497W1HA7	CP - DISC	ING Funding 0.000 08/10/18	0.00	0.00	0.00	0.00	0.00	35,565.88	35,565.88
36960MHD8	CP - DISC	GE Co 0.000 08/13/18	0.00	0.00	0.00	0.00	0.00	28,395.86	28,395.86
912828K82	TREAS NOTE	U.S. Treasury 1.000 08/15/18	8,701.66	17,596.68	0.00	0.00	26,298.34	10,602.55	28,199.23
36164KJA0	CP - DISC	GE Capital Treasury 0.000 09/10/18	0.00	0.00	0.00	0.00	0.00	32,203.92	32,203.92
46640QJM4	CP - DISC	J.P.Morgan Sec 0.000 09/21/18	0.00	0.00	0.00	0.00	0.00	34,504.12	34,504.12
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	527.08	0.00	527.08	0.00	0.00	0.00	0.00
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	24,625.00	0.00	24,625.00	0.00	0.00	0.00	0.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	19,633.33	0.00	19,633.33	0.00	0.00	0.00	0.00
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	33,765.28	0.00	33,765.28	0.00	0.00	0.00	0.00
48306BL86	CP - DISC	Kaiser Foundation Hospital 0.000 11/08/18	0.00	0.00	0.00	0.00	0.00	27,533.31	27,533.31
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	3,888.89	0.00	3,888.89	0.00	0.00	0.00	0.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	32,664.72	0.00	32,664.72	0.00	0.00	0.00	0.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	24,149.31	0.00	24,149.31	0.00	0.00	0.00	0.00
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	38,458.33	0.00	38,458.33	0.00	0.00	0.00	0.00
Total for General Fund - Liquid Investments			290,448.32	221,066.39	485,216.37	0.00	26,298.34	319,933.31	540,999.70
LPPF									
TEXPRIME	LGIP	TexPool Prime	0.00	20,057.62	20,057.62	0.00	0.00	0.00	20,057.62
Total for LPPF			0.00	20,057.62	20,057.62	0.00	0.00	0.00	20,057.62

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	2,503.72	2,503.72	0.00	0.00	0.00	2,503.72
Total for Northwoods Rd Debt Service Fund			0.00	2,503.72	2,503.72	0.00	0.00	0.00	2,503.72
Northwoods Rd Operating Fund									
LOGIC	LGIP	LOGIC	0.00	184.22	184.22	0.00	0.00	0.00	184.22
Total for Northwoods Rd Operating Fund			0.00	184.22	184.22	0.00	0.00	0.00	184.22
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	2,052.02	2,052.02	0.00	0.00	0.00	2,052.02
Total for Pass Toll Series 2009			0.00	2,052.02	2,052.02	0.00	0.00	0.00	2,052.02
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	32,972.41	32,972.41	0.00	0.00	0.00	32,972.41
313313VJ4	AGCY DISCO	FFCB 0.000 04/10/18	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	20,901.35	2,179.90	23,081.25	0.00	0.00	1,078.85	3,258.75
3130A4GJ5	AGCY BULET	FHLB 1.125 04/25/18	23,400.00	3,600.00	27,000.00	0.00	0.00	121.54	3,721.54
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	37,690.63	18,845.31	37,690.63	0.00	18,845.31	8,712.86	27,558.17
4497W1LM6	CP - DISC	ING Funding 0.000 11/21/18	0.00	0.00	0.00	0.00	0.00	58,138.90	58,138.90
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	18,725.00	15,750.00	31,500.00	0.00	2,975.00	(3,313.18)	12,436.82
3133EJBZ1	AGCY BULET	FFCB 2.000 05/08/19	0.00	35,555.56	40,000.00	(28,000.00)	23,555.56	3,293.92	38,849.48
3133X72S2	AGCY BULET	FHLB 5.375 05/15/19	0.00	65,395.83	161,250.00	(137,062.50)	41,208.33	(37,171.50)	28,224.33
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	0.00	21,813.61	0.00	(2,957.78)	24,771.39	867.46	22,681.07
Total for Passthrough Toll Reimb			100,716.98	196,112.62	353,494.29	(168,020.28)	111,355.59	34,128.85	230,241.47
Pearson Place Construction Fund									
Total for Pearson Place Construction Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	5,869.83	5,869.83	0.00	0.00	0.00	5,869.83
Total for Pearson Place Debt Service Fund			0.00	5,869.83	5,869.83	0.00	0.00	0.00	5,869.83
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	33,351.67	33,351.67	0.00	0.00	0.00	33,351.67
TEXPRIME	LGIP	TexPool Prime	0.00	56,731.78	56,731.78	0.00	0.00	0.00	56,731.78
Total for Pooled Funds			0.00	90,083.45	90,083.45	0.00	0.00	0.00	90,083.45
PTT I-35									
Total for PTT I-35			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	107.77	107.77	0.00	0.00	0.00	107.77
TEXPRIME	LGIP	TexPool Prime	0.00	60,051.51	60,051.51	0.00	0.00	0.00	60,051.51
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	9,479.17	3,645.83	13,125.00	0.00	0.00	1,472.82	5,118.65
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	19,791.67	23,437.50	0.00	0.00	43,229.17	(7,159.60)	16,277.90
89233HL93	CP - DISC	Toyota Mtr Cr 0.000 11/09/18	0.00	0.00	0.00	0.00	0.00	15,621.66	15,621.66
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	9,920.00	14,400.00	14,400.00	0.00	9,920.00	674.46	15,074.46
3135G0G23	AGCY CALL	FNMA 1.300 04/29/19	10,977.78	6,500.00	13,000.00	0.00	4,477.78	3,519.22	10,019.22
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	0.00	2,710.60	0.00	(641.98)	3,352.58	4,501.39	7,211.99
Total for Road and Bridge General			50,168.62	110,853.21	100,684.28	(641.98)	60,979.53	18,629.95	129,483.16

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Tobacco Funds									
TEXPRIME	LGIP	TexPool Prime	0.00	6,334.28	6,334.28	0.00	0.00	0.00	6,334.28
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	7,847.22	4,652.78	12,500.00	0.00	0.00	(128.46)	4,524.32
89233HM35	CP - DISC	Toyota Mtr Cr 0.000 12/03/18	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	0.00	1,756.94	0.00	(6,493.06)	8,250.00	1,330.32	3,087.26
Total for Tobacco Funds			7,847.22	12,744.00	18,834.28	(6,493.06)	8,250.00	2,781.86	15,525.86
Unlimited Tax Road Bonds - Series 2007									
TEXPRIME	LGIP	TexPool Prime	0.00	20,498.30	20,498.30	0.00	0.00	0.00	20,498.30
Total for Unlimited Tax Road Bonds - Series 2007			0.00	20,498.30	20,498.30	0.00	0.00	0.00	20,498.30
Total for Williamson County			912,774.56	1,909,478.65	2,488,969.59	(402,112.90)	735,396.52	682,417.01	2,591,895.66

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															
05/03/18	05/03/18	48308BE35	CP - DISC	Kaiser Foundation Hospital		05/03/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.490	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		1.490	
2013 Road Bond															
Maturities															
04/04/18	04/04/18	3133EG3A1	AGCY BULET	FFCB	1.040	04/04/18		9,000,000.00	100.000	9,000,000.00	0.00	9,000,000.00		0.990	
04/09/18	04/09/18	92181PD90	CP - DISC	Vanderbilt Univ		04/09/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.432	
04/30/18	04/30/18	912828QG8	TREAS NOTE	U.S. Treasury	2.625	04/30/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.121	
05/14/18	05/14/18	36164KEE7	CP - DISC	GE Capital Treasury		05/14/18		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.415	
05/29/18	05/29/18	46640QEV9	CP - DISC	J.P. Morgan Sec		05/29/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.558	
06/08/18	06/08/18	313379DT3	AGCY BULET	FHLB	1.250	06/08/18		9,000,000.00	100.000	9,000,000.00	0.00	9,000,000.00		1.020	
Total for: Maturities								41,000,000.00		41,000,000.00	0.00	41,000,000.00		1.205	
Purchases															
04/10/18	04/11/18	3130A02T6	AGCY BULET	FHLB	2.375	09/13/19		5,500,000.00	100.099	5,505,445.00	10,159.72	5,515,604.72		2.303	2.303
04/10/18	04/11/18	3130ADXU1	AGCY BULET	FHLB	2.320	01/09/20		7,500,000.00	99.929	7,494,675.00	966.67	7,495,641.67		2.363	2.363
Total for: Purchases								13,000,000.00		13,000,120.00	11,126.39	13,011,246.39		2.338	2.338
Income Payments															
04/04/18	04/04/18	3133EG3A1	AGCY BULET	FFCB	1.040	04/04/18				0.00	46,800.00	46,800.00			
04/30/18	04/30/18	912828QG8	TREAS NOTE	U.S. Treasury	2.625	04/30/18				0.00	91,875.00	91,875.00			
06/04/18	06/04/18	3130ACYC2	AGCY BULET	FHLB	1.625	12/04/18				0.00	162,500.00	162,500.00			
06/08/18	06/08/18	313379DT3	AGCY BULET	FHLB	1.250	06/08/18				0.00	56,250.00	56,250.00			
06/28/18	06/28/18	3130ABKQ8	AGCY CALL	FHLB	1.500	06/28/19				0.00	147,562.50	147,562.50			
Total for: Income Payments										0.00	504,987.50	504,987.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2015 CO Bonds															
<u>Maturities</u>															
04/04/18	04/04/18	3133EG3A1	AGCY BULET	FFCB	1.040	04/04/18		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		0.990	
05/21/18	05/21/18	3135G0WJ8	AGCY BULET	FNMA	0.875	05/21/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.231	
Total for: Maturities								9,000,000.00		9,000,000.00	0.00	9,000,000.00		1.070	
<u>Income Payments</u>															
04/04/18	04/04/18	3133EG3A1	AGCY BULET	FFCB	1.040	04/04/18				0.00	31,200.00	31,200.00			
05/21/18	05/21/18	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															
<u>Income Payments</u>															
04/30/18	04/30/18	912828WD8	TREAS NOTE	U.S. Treasury	1.250	10/31/18				0.00	9,531.25	9,531.25			
Total for: Income Payments										0.00	9,531.25	9,531.25			

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 - Core Investments															
Maturities															
05/11/18	05/11/18	3134G9JD0	AGCY CALL	FHLMC	1.000	05/11/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.000	
05/11/18	05/11/18	74081KEB4	CP - DISC	Harvard Univ		05/11/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.671	
06/05/18	06/05/18	92181PF56	CP - DISC	Vanderbilt Univ		06/05/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.057	
06/07/18	06/07/18	66844DF72	CP - DISC	Northwestern Univ		06/07/18		5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		1.741	
06/29/18	06/29/18	46640QFV8	CP - DISC	J.P.Morgan Sec		06/29/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.640	
Total for: Maturities								27,500,000.00		27,500,000.00	0.00	27,500,000.00		1.658	
Purchases															
04/09/18	04/10/18	92181PF56	CP - DISC	Vanderbilt Univ		06/05/18		7,000,000.00	99.681	6,977,677.78	0.00	6,977,677.78		2.057	2.057
05/10/18	05/11/18	880591EV0	AGCY BULET	TVA	2.250	03/15/20		5,000,000.00	99.411	4,970,550.00	19,687.50	4,990,237.50		2.578	2.578
05/15/18	05/16/18	3130A8Y72	AGCY BULET	FHLB	0.875	08/05/19		5,675,000.00	98.092	5,566,721.00	13,931.34	5,580,652.34		2.472	2.472
06/07/18	06/08/18	89233HK52	CP - DISC	Toyota Mtr Cr		10/05/18		7,000,000.00	99.233	6,946,317.78	0.00	6,946,317.78		2.338	2.338
06/11/18	06/12/18	3133EJRD3	AGCY BULET	FFCB	2.390	12/05/19		5,500,000.00	99.840	5,491,200.00	2,555.97	5,493,755.97		2.501	2.501
06/27/18	06/29/18	46640QQN4	CP - DISC	J.P.Morgan Sec		03/22/19		5,000,000.00	98.094	4,904,683.33	0.00	4,904,683.33		2.630	2.630
Total for: Purchases								35,175,000.00		34,857,149.89	36,174.81	34,893,324.70		2.405	2.405
Income Payments															
04/24/18	04/24/18	3133EGZK4	AGCY CALL	FFCB	1.070	04/24/19				0.00	37,450.00	37,450.00			
04/30/18	04/29/18	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18				0.00	23,250.00	23,250.00			
04/30/18	04/30/18	3136G1KL2	AGCY CALL	FNMA	1.150	10/30/18				0.00	40,250.00	40,250.00			
05/09/18	05/09/18	3135G0T86	AGCY CALL	FNMA	1.950	11/09/20				0.00	48,750.00	48,750.00			
05/11/18	05/11/18	3134G9JD0	AGCY CALL	FHLMC	1.000	05/11/18				0.00	25,000.00	25,000.00			
06/14/18	06/14/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	40,625.00	40,625.00			
Total for: Income Payments										0.00	215,325.00	215,325.00			
TSFR IN															
04/01/18	04/01/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		5,000,000.00	99.334	4,966,695.00	24,149.31	4,990,844.31		2.188	
04/01/18	04/01/18	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18		5,000,000.00	99.445	4,972,270.00	19,633.33	4,991,903.33		1.899	
04/01/18	04/01/18	742651DG4	AGCY BULET	PEFCO	4.375	03/15/19		2,000,000.00	101.886	2,037,718.00	3,888.89	2,041,606.89		2.366	
04/01/18	04/01/18	742651DS8	AGCY BULET	PEFCO	1.875	07/15/18		1,800,000.00	99.997	1,799,944.20	7,125.00	1,807,069.20		1.878	

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 - Core Investments															
TSFR IN															
04/01/18	04/01/18	3133EGZK4	AGCY CALL	FFCB	1.070	04/24/19		7,000,000.00	98.712	6,909,861.00	32,664.72	6,942,525.72		2.302	
04/01/18	04/01/18	3134G9JD0	AGCY CALL	FHLMC	1.000	05/11/18		5,000,000.00	99.913	4,995,660.00	19,444.44	5,015,104.44		1.776	
04/01/18	04/01/18	3134G9NM5	AGCY CALL	FHLMC	1.150	09/28/18		5,500,000.00	99.603	5,478,143.00	527.08	5,478,670.08		1.966	
04/01/18	04/01/18	3135G0T86	AGCY CALL	FNMA	1.950	11/09/20	08/09/18	5,000,000.00	98.603	4,930,130.00	38,458.33	4,968,588.33		2.507	
04/01/18	04/01/18	3136G1KL2	AGCY CALL	FNMA	1.150	10/30/18	07/30/18	7,000,000.00	99.485	6,963,964.00	33,765.28	6,997,729.28		2.046	
04/01/18	04/01/18	23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18		5,000,000.00	99.460	4,973,000.00	0.00	4,973,000.00		2.076	
04/01/18	04/01/18	46640QFV8	CP - DISC	J.P.Morgan Sec		06/29/18		3,000,000.00	99.394	2,981,823.00	0.00	2,981,823.00		2.466	
04/01/18	04/01/18	66844DF72	CP - DISC	Northwestern Univ		06/07/18		5,500,000.00	99.615	5,478,808.50	0.00	5,478,808.50		2.078	
04/01/18	04/01/18	74081KEB4	CP - DISC	Harvard Univ		05/11/18		7,000,000.00	99.773	6,984,096.00	0.00	6,984,096.00		2.049	
Total for: TSFR IN								63,800,000.00		63,472,112.70	179,656.38	63,651,769.08		2.112	

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 - Liquid Investments															
Maturities															
04/01/18	04/01/18	8827234A4	MUNICIPAL	TX Trans Comm Hwy Impt C	5.000	04/01/18		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.882	
04/23/18	04/23/18	4497W1DP8	CP - DISC	ING Funding		04/23/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.670	
05/03/18	05/03/18	48306BE35	CP - DISC	Kaiser Foundation Hospital		05/03/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.490	
06/04/18	06/04/18	89233HF41	CP - DISC	Toyota Mtr Cr		06/04/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.693	
06/08/18	06/08/18	313379DT3	AGCY BULET	FHLB	1.250	06/08/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.274	
06/28/18	06/28/18	89233HFU3	CP - DISC	Toyota Mtr Cr		06/28/18		9,000,000.00	100.000	9,000,000.00	0.00	9,000,000.00		2.292	
Total for: Maturities								39,000,000.00		39,000,000.00	0.00	39,000,000.00		1.674	
Purchases															
04/02/18	04/03/18	89233HFU3	CP - DISC	Toyota Mtr Cr		06/28/18		9,000,000.00	99.455	8,950,980.00	0.00	8,950,980.00		2.292	2.292
04/04/18	04/05/18	36960MHD8	CP - DISC	GE Co		08/13/18		5,000,000.00	99.151	4,957,569.44	0.00	4,957,569.44		2.370	2.370
05/02/18	05/03/18	48306BL86	CP - DISC	Kaiser Foundation Hospital		11/08/18		7,000,000.00	98.740	6,911,800.00	0.00	6,911,800.00		2.431	2.431
Total for: Purchases								21,000,000.00		20,820,349.44	0.00	20,820,349.44		2.357	2.357
Income Payments															
04/02/18	04/01/18	23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18				0.00	24,625.00	24,625.00			
04/02/18	04/01/18	8827234A4	MUNICIPAL	TX Trans Comm Hwy Impt C	5.000	04/01/18				0.00	50,000.00	50,000.00			
04/24/18	04/24/18	3133EGZK4	AGCY CALL	FFCB	1.070	04/24/19				0.00	37,450.00	37,450.00			
04/24/18	04/24/18	3133EGZK4	AGCY CALL	FFCB	1.070	04/24/19				0.00	(37,450.00)	(37,450.00)			
04/29/18	04/29/18	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18				0.00	23,250.00	23,250.00			
04/29/18	04/29/18	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18				0.00	(23,250.00)	(23,250.00)			
04/30/18	04/30/18	3136G1KL2	AGCY CALL	FNMA	1.150	10/30/18				0.00	40,250.00	40,250.00			
04/30/18	04/30/18	3136G1KL2	AGCY CALL	FNMA	1.150	10/30/18				0.00	(40,250.00)	(40,250.00)			
06/08/18	06/08/18	313379DT3	AGCY BULET	FHLB	1.250	06/08/18				0.00	43,750.00	43,750.00			
Total for: Income Payments									0.00		118,375.00	118,375.00			
TSFR OUT															
04/01/18	04/01/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		5,000,000.00	99.334	4,966,695.00	24,149.31	4,990,844.31		2.120	
04/01/18	04/01/18	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18		5,000,000.00	99.445	4,972,270.00	19,633.33	4,991,903.33		0.973	
04/01/18	04/01/18	742651DG4	AGCY BULET	PEFCO	4.375	03/15/19		2,000,000.00	101.886	2,037,718.00	3,888.89	2,041,606.89		1.424	

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 - Liquid Investments															
TSFR OUT															
04/01/18	04/01/18	742651DS8	AGCY BULET	PEFCO	1.875	07/15/18		1,800,000.00	99.997	1,799,944.20	7,125.00	1,807,069.20		1.326	
04/01/18	04/01/18	3133EGZK4	AGCY CALL	FFCB	1.070	04/24/19		7,000,000.00	98.712	6,909,861.00	32,664.72	6,942,525.72		1.135	
04/01/18	04/01/18	3134G9JD0	AGCY CALL	FHLMC	1.000	05/11/18		5,000,000.00	99.913	4,995,660.00	19,444.44	5,015,104.44		1.000	
04/01/18	04/01/18	3134G9NM5	AGCY CALL	FHLMC	1.150	09/28/18		5,500,000.00	99.603	5,478,143.00	527.08	5,478,670.08		1.150	
04/01/18	04/01/18	3135G0T86	AGCY CALL	FNMA	1.950	11/09/20	08/09/18	5,000,000.00	98.603	4,930,130.00	38,458.33	4,968,588.33		1.974	
04/01/18	04/01/18	3136G1KL2	AGCY CALL	FNMA	1.150	10/30/18	07/30/18	7,000,000.00	99.485	6,963,964.00	33,765.28	6,997,729.28		1.327	
04/01/18	04/01/18	23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18		5,000,000.00	99.460	4,973,000.00	0.00	4,973,000.00		0.985	
04/01/18	04/01/18	46640QFV8	CP - DISC	J.P.Morgan Sec		06/29/18		3,000,000.00	99.394	2,981,823.00	0.00	2,981,823.00		1.640	
04/01/18	04/01/18	66844DF72	CP - DISC	Northwestern Univ		06/07/18		5,500,000.00	99.615	5,478,808.50	0.00	5,478,808.50		1.741	
04/01/18	04/01/18	74081KEB4	CP - DISC	Harvard Univ		05/11/18		7,000,000.00	99.773	6,984,096.00	0.00	6,984,096.00		1.671	
Total for: TSFR OUT								63,800,000.00		63,472,112.70	179,656.38	63,651,769.08		1.415	

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															
04/10/18	04/10/18	313313VJ4	AGCY DISCO	FFCB		04/10/18		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		1.212	
04/18/18	04/18/18	3133EF3B1	AGCY BULET	FFCB	0.750	04/18/18		6,155,000.00	100.000	6,155,000.00	0.00	6,155,000.00		1.123	
04/25/18	04/25/18	3130A4GJ5	AGCY BULET	FHLB	1.125	04/25/18		4,800,000.00	100.000	4,800,000.00	0.00	4,800,000.00		1.163	
Total for: Maturities								18,955,000.00		18,955,000.00	0.00	18,955,000.00		1.171	
Purchases															
04/10/18	04/11/18	3133EJBZ1	AGCY BULET	FFCB	2.000	05/08/19		8,000,000.00	99.799	7,983,920.00	28,000.00	8,011,920.00		2.190	2.190
04/17/18	04/18/18	3133X72S2	AGCY BULET	FHLB	5.375	05/15/19		6,000,000.00	103.316	6,198,960.00	137,062.50	6,336,022.50		2.234	2.234
05/01/18	05/02/18	3133EJLU1	AGCY BULET	FFCB	2.420	01/24/20		5,500,000.00	99.820	5,490,100.00	2,957.78	5,493,057.78		2.528	2.528
Total for: Purchases								19,500,000.00		19,672,980.00	168,020.28	19,841,000.28		2.299	2.299
Income Payments															
04/02/18	04/01/18	3130A9AE1	AGCY BULET	FHLB	0.875	10/01/18				0.00	37,690.63	37,690.63			
04/18/18	04/18/18	3133EF3B1	AGCY BULET	FFCB	0.750	04/18/18				0.00	23,081.25	23,081.25			
04/25/18	04/25/18	3130A4GJ5	AGCY BULET	FHLB	1.125	04/25/18				0.00	27,000.00	27,000.00			
05/08/18	05/08/18	3133EJBZ1	AGCY BULET	FFCB	2.000	05/08/19				0.00	40,000.00	40,000.00			
05/15/18	05/15/18	3133X72S2	AGCY BULET	FHLB	5.375	05/15/19				0.00	161,250.00	161,250.00			
06/14/18	06/14/18	313376BR5	AGCY BULET	FHLB	1.750	12/14/18				0.00	31,500.00	31,500.00			
Total for: Income Payments										0.00	320,521.88	320,521.88			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Road and Bridge General															
Maturities															
05/21/18	05/21/18	3135G0WJ8	AGCY BULET	FNMA	0.875	05/21/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.231	
Total for: Maturities								3,000,000.00		3,000,000.00	0.00	3,000,000.00		1.231	
Purchases															
05/23/18	05/24/18	912828R44	TREAS NOTE	U.S. Treasury	0.875	05/15/19		3,000,000.00	98.574	2,957,226.56	641.98	2,957,868.54		2.362	2.362
Total for: Purchases								3,000,000.00		2,957,226.56	641.98	2,957,868.54		2.362	2.362
Income Payments															
04/29/18	04/29/18	3133EJAU3	AGCY BULET	FFCB	1.920	04/29/19				0.00	14,400.00	14,400.00			
04/29/18	04/29/18	3135G0G23	AGCY CALL	FNMA	1.300	04/29/19				0.00	13,000.00	13,000.00			
05/21/18	05/21/18	3135G0WJ8	AGCY BULET	FNMA	0.875	05/21/18				0.00	13,125.00	13,125.00			
Total for: Income Payments										0.00	40,525.00	40,525.00			
Tobacco Funds															
Maturities															
06/08/18	06/08/18	313379DT3	AGCY BULET	FHLB	1.250	06/08/18		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.215	
Total for: Maturities								2,000,000.00		2,000,000.00	0.00	2,000,000.00		1.215	
Purchases															
06/06/18	06/08/18	313380FB8	AGCY BULET	FHLB	1.375	09/13/19		2,000,000.00	98.672	1,973,440.00	6,493.06	1,979,933.06		2.448	2.448
06/06/18	06/07/18	89233HM35	CP - DISC	Toyota Mtr Cr		12/03/18		1,000,000.00	98.822	988,215.83	0.00	988,215.83		2.398	2.398
Total for: Purchases								3,000,000.00		2,961,655.83	6,493.06	2,968,148.89		2.431	2.431
Income Payments															
06/08/18	06/08/18	313379DT3	AGCY BULET	FHLB	1.250	06/08/18				0.00	12,500.00	12,500.00			
Total for: Income Payments										0.00	12,500.00	12,500.00			

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

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	145,455,000.00	145,455,000.00		1.414	
Total Purchases	94,675,000.00	94,491,938.24		2.363	2.363
Total Income Payments	0.00	1,266,090.63			
Total TSFR IN	63,800,000.00	63,651,769.08		2.112	
Total TSFR OUT	63,800,000.00	63,651,769.08		1.415	

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											
48306BE35	11/15/17	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18		0.00	99.305	0.00	6,577.80	0.00	0.00	0.00
46640QKW0	02/05/18	CP - DISC	J.P.Morgan Sec 0.000 10/30/18		5,000,000.00	98.428	4,921,383.33	26,794.40	42,988.87	35,627.80	4,964,372.20
912828V56	02/05/18	TREAS NOTE	U.S. Treasury 1.125 01/31/19		4,000,000.00	99.203	3,968,125.00	8,086.44	12,973.88	18,901.12	3,981,098.88
Total for 2013 Park Bond					9,000,000.00		8,889,508.33	41,458.64	55,962.75	54,528.92	8,945,471.08
2013 Road Bond											
3133EG3A1	01/31/17	AGCY BULET	FFCB 1.040 04/04/18		0.00	100.058	0.00	(37.26)	0.00	0.00	0.00
92181PD90	09/01/17	CP - DISC	Vanderbilt Univ 0.000 04/09/18		0.00	99.132	0.00	2,208.92	0.00	0.00	0.00
912828QG8	04/27/17	TREAS NOTE	U.S. Treasury 2.625 04/30/18		0.00	101.504	0.00	(8,388.31)	0.00	0.00	0.00
36164KEE7	08/22/17	CP - DISC	GE Capital Treasury 0.000 05/14/18		0.00	98.969	0.00	6,688.88	0.00	0.00	0.00
46640QEV9	09/01/17	CP - DISC	J.P.Morgan Sec 0.000 05/29/18		0.00	98.845	0.00	12,405.55	0.00	0.00	0.00
313379DT3	02/13/17	AGCY BULET	FHLB 1.250 06/08/18		0.00	100.300	0.00	(3,828.96)	0.00	0.00	0.00
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	8,493.32	23,146.66	1,773.34	1,998,226.66
912828QY9	07/07/17	TREAS NOTE	U.S. Treasury 2.250 07/31/18		5,000,000.00	101.000	5,050,000.00	(11,835.85)	(46,098.05)	(3,901.95)	5,003,901.95
46640QHX2	12/08/17	CP - DISC	J.P.Morgan Sec 0.000 08/31/18		4,700,000.00	98.633	4,635,753.61	21,979.04	49,513.21	14,733.18	4,685,266.82
3130ACYC2	12/08/17	AGCY BULET	FHLB 1.625 12/04/18		20,000,000.00	99.910	19,982,000.00	4,544.20	10,238.20	7,761.80	19,992,238.20
912828V56	02/01/18	TREAS NOTE	U.S. Treasury 1.125 01/31/19		8,000,000.00	99.199	7,935,937.50	16,071.12	26,490.82	37,571.68	7,962,428.32
3133EHP23	12/08/17	AGCY BULET	FFCB 1.500 02/06/19		5,000,000.00	99.716	4,985,800.00	3,052.00	6,855.80	7,344.20	4,992,655.80
3133782M2	12/08/17	AGCY BULET	FHLB 1.500 03/08/19		16,000,000.00	99.621	15,942,600.00	11,597.12	25,363.70	32,036.30	15,967,963.70
3130ABKQ8	12/18/17	AGCY CALL	FHLB 1.500 06/28/19	09/28/18	19,675,000.00	99.427	19,562,262.25	18,280.04	39,220.34	73,517.41	19,601,482.59
3130A02T6	04/11/18	AGCY BULET	FHLB 2.375 09/13/19		5,500,000.00	100.099	5,505,445.00	(822.80)	(822.80)	(4,622.20)	5,504,622.20
3130ADXU1	04/11/18	AGCY BULET	FHLB 2.320 01/09/20		7,500,000.00	99.929	7,494,675.00	571.28	571.28	4,753.72	7,495,246.28
Total for 2013 Road Bond					93,375,000.00		93,069,553.36	80,978.29	134,479.16	170,967.48	93,204,032.52

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
2015 CO Bonds											
3133EG3A1	01/31/17	AGCY BULET	FFCB 1.040 04/04/18		0.00	100.058	0.00	(24.84)	0.00	0.00	0.00
3135G0WJ8	06/12/17	AGCY BULET	FNMA 0.875 05/21/18		0.00	99.668	0.00	1,472.40	0.00	0.00	0.00
89233HJU9	01/03/18	CP - DISC	Toyota Mtr Cr 0.000 09/28/18		8,000,000.00	98.638	7,891,013.33	37,006.64	72,793.31	36,193.36	7,963,806.64
4497W1L20	02/05/18	CP - DISC	ING Funding 0.000 11/02/18		7,000,000.00	98.425	6,889,750.00	37,158.38	59,616.69	50,633.31	6,949,366.69
912828P53	02/05/18	TREAS NOTE	U.S. Treasury 0.750 02/15/19		5,000,000.00	98.766	4,938,281.25	15,033.30	24,088.80	37,629.95	4,962,370.05
Total for 2015 CO Bonds					20,000,000.00		19,719,044.58	90,645.88	156,498.80	124,456.62	19,875,543.38
Conservation Fund											
3130A8PK3	02/06/17	AGCY BULET	FHLB 0.625 08/07/18		1,500,000.00	99.325	1,489,875.00	1,693.47	9,447.62	677.38	1,499,322.62
46640QKW0	02/06/18	CP - DISC	J.P.Morgan Sec 0.000 10/30/18		1,000,000.00	98.434	984,335.56	5,358.88	8,538.88	7,125.56	992,874.44
Total for Conservation Fund					2,500,000.00		2,474,210.56	7,052.35	17,986.50	7,802.94	2,492,197.06
Cty Clerk Record Mgmt & Preservation											
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury 1.375 02/28/19		500,000.00	99.293	496,464.84	872.02	1,169.09	2,366.07	497,633.93
Total for Cty Clerk Record Mgmt & Preservation					500,000.00		496,464.84	872.02	1,169.09	2,366.07	497,633.93
Cty Clerk Records Archive											
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury 1.375 02/28/19		500,000.00	99.293	496,464.84	872.02	1,169.09	2,366.07	497,633.93
Total for Cty Clerk Records Archive					500,000.00		496,464.84	872.02	1,169.09	2,366.07	497,633.93
Future Environmental Liability											
912828WD8	12/01/17	TREAS NOTE	U.S. Treasury 1.250 10/31/18		1,525,000.00	99.648	1,519,638.67	1,458.57	3,412.90	1,948.43	1,523,051.57
Total for Future Environmental Liability					1,525,000.00		1,519,638.67	1,458.57	3,412.90	1,948.43	1,523,051.57

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
General Fund - Core Investments											
3134G9JD0	04/01/18	AGCY CALL	FHLMC 1.000 05/11/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
74081KEB4	04/01/18	CP - DISC	Harvard Univ 0.000 05/11/18		0.00	99.345	0.00	12,911.08	0.00	0.00	0.00
92181PF56	04/10/18	CP - DISC	Vanderbilt Univ 0.000 06/05/18		0.00	99.681	0.00	22,322.22	0.00	0.00	0.00
66844DF72	04/01/18	CP - DISC	Northwestern Univ 0.000 06/07/18		0.00	99.395	0.00	17,708.46	0.00	0.00	0.00
46640QFV8	04/01/18	CP - DISC	J.P.Morgan Sec 0.000 06/29/18		0.00	98.790	0.00	12,015.00	0.00	0.00	0.00
742651DS8	06/28/17	AGCY BULET	PEFCO 1.875 07/15/18		1,800,000.00	100.569	1,810,236.60	(2,453.74)	(9,854.91)	(381.69)	1,800,381.69
3134G9NM5	06/28/16	AGCY CALL	FHLMC 1.150 09/28/18		5,500,000.00	100.000	5,500,000.00	0.00	0.00	0.00	5,500,000.00
23542JBD6	07/07/16	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
89233HK52	06/08/18	CP - DISC	Toyota Mtr Cr 0.000 10/05/18		7,000,000.00	99.233	6,946,317.78	10,375.53	10,375.53	43,306.69	6,956,693.31
3133EFLY1	10/29/15	AGCY BULET	FFCB 0.930 10/29/18		5,000,000.00	99.874	4,993,680.00	532.30	5,621.10	698.90	4,999,301.10
3136G1KL2	05/25/17	AGCY CALL	FNMA 1.150 10/30/18	07/30/18	7,000,000.00	99.750	6,982,500.00	3,067.75	13,435.10	4,064.90	6,995,935.10
742651DG4	02/17/17	AGCY BULET	PEFCO 4.375 03/15/19		2,000,000.00	106.019	2,120,380.00	(14,545.70)	(79,121.62)	(41,258.38)	2,041,258.38
46640QQN4	06/29/18	CP - DISC	J.P.Morgan Sec 0.000 03/22/19		5,000,000.00	98.094	4,904,683.33	716.67	716.67	94,600.00	4,905,400.00
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		7,000,000.00	99.841	6,988,870.00	1,125.88	7,446.46	3,683.54	6,996,316.46
313379EE5	02/15/18	AGCY BULET	FHLB 1.625 06/14/19		5,000,000.00	99.353	4,967,650.00	6,044.80	9,132.80	23,217.20	4,976,782.80
3130A8Y72	05/16/18	AGCY BULET	FHLB 0.875 08/05/19		5,675,000.00	98.092	5,566,721.00	10,980.90	10,980.90	97,298.10	5,577,701.90
3133EJRD3	06/12/18	AGCY BULET	FFCB 2.390 12/05/19		5,500,000.00	99.840	5,491,200.00	310.97	310.97	8,489.03	5,491,510.97
880591EV0	05/11/18	AGCY BULET	TVA 2.250 03/15/20		5,000,000.00	99.411	4,970,550.00	2,206.95	2,206.95	27,243.05	4,972,756.95
3135G0TB6	11/09/17	AGCY CALL	FNMA 1.950 11/09/20	08/09/18	5,000,000.00	99.930	4,996,500.00	286.20	735.15	2,764.85	4,997,235.15
Total for General Fund - Core Investments					71,475,000.00		71,239,288.71	83,605.27	(28,014.90)	263,726.19	71,211,273.81

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
General Fund - Liquid Investments											
8827234A4	11/02/16	MUNICIPAL	TX Trans Comm Hwy Impt GO 5.000 04/01/18		0.00	105.775	0.00	0.00	0.00	0.00	0.00
4497W1DP8	12/20/17	CP - DISC	ING Funding 0.000 04/23/18		0.00	99.428	0.00	7,101.08	0.00	0.00	0.00
48306BE35	11/15/17	CP - DISC	Kaiser Foundation Hospital 0.000 05/03/18		0.00	99.305	0.00	9,208.92	0.00	0.00	0.00
3134G9JD0	05/17/16	AGCY CALL	FHLMC 1.000 05/11/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
74081KEB4	12/20/17	CP - DISC	Harvard Univ 0.000 05/11/18		0.00	99.345	0.00	0.00	0.00	0.00	0.00
89233HF41	12/20/17	CP - DISC	Toyota Mtr Cr 0.000 06/04/18		0.00	99.225	0.00	20,906.69	0.00	0.00	0.00
66844DF72	02/01/18	CP - DISC	Northwestern Univ 0.000 06/07/18		0.00	99.395	0.00	0.00	0.00	0.00	0.00
313379DT3	06/16/17	AGCY BULET	FHLB 1.250 06/08/18		0.00	99.977	0.00	306.25	0.00	0.00	0.00
89233HFU3	04/03/18	CP - DISC	Toyota Mtr Cr 0.000 06/28/18		0.00	99.455	0.00	49,020.00	0.00	0.00	0.00
46640QFV8	10/03/17	CP - DISC	J.P.Morgan Sec 0.000 06/29/18		0.00	98.790	0.00	0.00	0.00	0.00	0.00
4497W1GD2	01/12/18	CP - DISC	ING Funding 0.000 07/13/18		7,000,000.00	99.070	6,934,884.44	32,557.77	60,822.25	4,293.31	6,995,706.69
742651DS8	06/28/17	AGCY BULET	PEFCO 1.875 07/15/18		0.00	100.569	0.00	0.00	0.00	0.00	0.00
4497W1GL4	01/08/18	CP - DISC	ING Funding 0.000 07/20/18		7,000,000.00	99.030	6,932,074.72	32,026.96	61,238.32	6,686.96	6,993,313.04
4497W1HA7	02/13/18	CP - DISC	ING Funding 0.000 08/10/18		7,000,000.00	99.006	6,930,431.67	35,565.88	53,935.02	15,633.31	6,984,366.69
36960MHD8	04/05/18	CP - DISC	GE Co 0.000 08/13/18		5,000,000.00	99.151	4,957,569.44	28,395.86	28,395.86	14,034.70	4,985,965.30
912828K82	12/20/17	TREAS NOTE	U.S. Treasury 1.000 08/15/18		7,000,000.00	99.605	6,972,382.81	10,602.55	22,374.19	5,243.00	6,994,757.00
36164KJA0	12/20/17	CP - DISC	GE Capital Treasury 0.000 09/10/18		7,000,000.00	98.665	6,906,573.33	32,203.92	68,300.59	25,126.08	6,974,873.92
46640QJM4	01/08/18	CP - DISC	J.P.Morgan Sec 0.000 09/21/18		7,000,000.00	98.613	6,902,933.33	34,504.12	65,974.98	31,091.69	6,968,908.31
3134G9NM5	06/28/16	AGCY CALL	FHLMC 1.150 09/28/18	06/28/18	0.00	100.000	0.00	0.00	0.00	0.00	0.00
23542JBD6	07/07/16	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133EFLY1	10/29/15	AGCY BULET	FFCB 0.930 10/29/18		0.00	99.874	0.00	0.00	0.00	0.00	0.00
3136G1KL2	05/25/17	AGCY CALL	FNMA 1.150 10/30/18	07/30/18	0.00	99.750	0.00	0.00	0.00	0.00	0.00
48306BL86	05/03/18	CP - DISC	Kaiser Foundation Hospital 0.000 11/08/18		7,000,000.00	98.740	6,911,800.00	27,533.31	27,533.31	60,666.69	6,939,333.31
742651DG4	02/17/17	AGCY BULET	PEFCO 4.375 03/15/19		0.00	106.019	0.00	0.00	0.00	0.00	0.00
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		0.00	99.841	0.00	0.00	0.00	0.00	0.00
313379EE5	02/15/18	AGCY BULET	FHLB 1.625 06/14/19		0.00	99.353	0.00	0.00	0.00	0.00	0.00
3135G0T86	11/09/17	AGCY CALL	FNMA 1.950 11/09/20	05/09/18	0.00	99.930	0.00	0.00	0.00	0.00	0.00
Total for General Fund - Liquid Investments					54,000,000.00	53,448,649.74	319,933.31	388,574.52	162,775.74	53,837,224.26	

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Passthrough Toll Reimb											
313313VJ4	06/09/17	AGCY DISCO	FFCB 0.000 04/10/18		0.00	98.983	0.00	2,400.00	0.00	0.00	0.00
3133EF3B1	04/27/17	AGCY BULET	FFCB 0.750 04/18/18		0.00	99.639	0.00	1,078.85	0.00	0.00	0.00
3130A4GJ5	05/04/17	AGCY BULET	FHLB 1.125 04/25/18		0.00	99.963	0.00	121.54	0.00	0.00	0.00
3130A9AE1	09/08/17	AGCY BULET	FHLB 0.875 10/01/18		8,615,000.00	99.571	8,578,041.65	8,712.86	28,245.48	8,712.87	8,606,287.13
4497W1LM6	03/01/18	CP - DISC	ING Funding 0.000 11/21/18		10,000,000.00	98.307	9,830,694.44	58,138.90	77,944.46	91,361.10	9,908,638.90
313376BR5	09/22/17	AGCY BULET	FHLB 1.750 12/14/18		3,600,000.00	100.451	3,616,254.00	(3,313.18)	(10,220.00)	(6,034.00)	3,606,034.00
3133EJBZ1	04/11/18	AGCY BULET	FFCB 2.000 05/08/19		8,000,000.00	99.799	7,983,920.00	3,293.92	3,293.92	12,786.08	7,987,213.92
3133X72S2	04/18/18	AGCY BULET	FHLB 5.375 05/15/19		6,000,000.00	103.316	6,198,960.00	(37,171.50)	(37,171.50)	(161,788.50)	6,161,788.50
3133EJLU1	05/02/18	AGCY BULET	FFCB 2.420 01/24/20		5,500,000.00	99.820	5,490,100.00	867.46	867.46	9,032.54	5,490,967.46
Total for Passthrough Toll Reimb					41,715,000.00		41,697,970.09	34,128.85	62,959.82	(45,929.91)	41,760,929.91
Road and Bridge General											
3135G0WJ8	06/09/17	AGCY BULET	FNMA 0.875 05/21/18		0.00	99.665	0.00	1,472.82	0.00	0.00	0.00
742651DS8	07/25/17	AGCY BULET	PEFCO 1.875 07/15/18		5,000,000.00	100.555	5,027,750.00	(7,159.60)	(26,636.30)	(1,113.70)	5,001,113.70
89233HL93	02/12/18	CP - DISC	Toyota Mtr Cr 0.000 11/09/18		3,000,000.00	98.455	2,953,650.00	15,621.66	23,861.67	22,488.33	2,977,511.67
3133EJAU3	02/08/18	AGCY BULET	FFCB 1.920 04/29/19		3,000,000.00	99.889	2,996,658.00	674.46	1,056.54	2,285.46	2,997,714.54
3135G0G23	02/08/18	AGCY CALL	FNMA 1.300 04/29/19	07/29/18	2,000,000.00	99.134	1,982,680.00	3,519.22	5,588.56	11,731.44	1,988,268.56
912828R44	05/24/18	TREAS NOTE	U.S. Treasury 0.875 05/15/19		3,000,000.00	98.574	2,957,226.56	4,501.39	4,501.39	38,272.05	2,961,727.95
Total for Road and Bridge General					16,000,000.00		15,917,964.56	18,629.95	8,371.86	73,663.58	15,926,336.42
Tobacco Funds											
313379DT3	05/24/17	AGCY BULET	FHLB 1.250 06/08/18		0.00	100.036	0.00	(128.46)	0.00	0.00	0.00
89233HM35	06/07/18	CP - DISC	Toyota Mtr Cr 0.000 12/03/18		1,000,000.00	98.822	988,215.83	1,580.00	1,580.00	10,204.17	989,795.83
313380FB8	06/08/18	AGCY BULET	FHLB 1.375 09/13/19		2,000,000.00	98.672	1,973,440.00	1,330.32	1,330.32	25,229.68	1,974,770.32
Total for Tobacco Funds					3,000,000.00		2,961,655.83	2,781.86	2,910.32	35,433.85	2,964,566.15
Total for Williamson County					313,590,000.00		311,930,414.11	682,417.01	805,479.91	854,105.98	312,735,894.02

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Park Bond						
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	07/31/18	22,500.00	0.00	22,500.00
46640QKW0	CP - DISC	J.P.Morgan Sec 0.000 10/30/18	10/30/18	0.00	5,000,000.00	5,000,000.00
Total for 2013 Park Bond				22,500.00	5,000,000.00	5,022,500.00
2013 Road Bond						
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	07/09/18	43,500.00	0.00	43,500.00
46640QGL9	CP - DISC	J.P.Morgan Sec 0.000 07/20/18	07/20/18	0.00	2,000,000.00	2,000,000.00
912828QY9	TREAS NOTE	U.S. Treasury 2.250 07/31/18	07/31/18	56,250.00	5,000,000.00	5,056,250.00
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	07/31/18	45,000.00	0.00	45,000.00
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	08/06/18	37,500.00	0.00	37,500.00
46640QHX2	CP - DISC	J.P.Morgan Sec 0.000 08/31/18	08/31/18	0.00	4,700,000.00	4,700,000.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	09/08/18	120,000.00	0.00	120,000.00
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	09/13/18	65,312.50	0.00	65,312.50
3130ACYC2	AGCY BULET	FHLB 1.625 12/04/18	12/04/18	162,500.00	20,000,000.00	20,162,500.00
Total for 2013 Road Bond				530,062.50	31,700,000.00	32,230,062.50
2015 CO Bonds						
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	08/15/18	18,750.00	0.00	18,750.00
89233HJU9	CP - DISC	Toyota Mtr Cr 0.000 09/28/18	09/28/18	0.00	8,000,000.00	8,000,000.00
4497W1L20	CP - DISC	ING Funding 0.000 11/02/18	11/02/18	0.00	7,000,000.00	7,000,000.00
Total for 2015 CO Bonds				18,750.00	15,000,000.00	15,018,750.00
Conservation Fund						
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	08/07/18	4,687.50	1,500,000.00	1,504,687.50
46640QKW0	CP - DISC	J.P.Morgan Sec 0.000 10/30/18	10/30/18	0.00	1,000,000.00	1,000,000.00
Total for Conservation Fund				4,687.50	2,500,000.00	2,504,687.50

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Cty Clerk Record Mgmt & Preservation						
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	08/31/18	3,437.50	0.00	3,437.50
Total for Cty Clerk Record Mgmt & Preservation				3,437.50	0.00	3,437.50
Cty Clerk Records Archive						
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	08/31/18	3,437.50	0.00	3,437.50
Total for Cty Clerk Records Archive				3,437.50	0.00	3,437.50
Future Environmental Liability						
912828WD8	TREAS NOTE	U.S. Treasury 1.250 10/31/18	10/31/18	9,531.25	1,525,000.00	1,534,531.25
Total for Future Environmental Liability				9,531.25	1,525,000.00	1,534,531.25
General Fund - Core Investments						
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	07/15/18	16,875.00	1,800,000.00	1,816,875.00
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	08/05/18	24,828.12	0.00	24,828.12
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	09/15/18	43,750.00	0.00	43,750.00
880591EV0	AGCY BULET	TVA 2.250 03/15/20	09/15/18	58,437.50	0.00	58,437.50
3134G9NM5	AGCY CALL	FHLMC 1.150 09/28/18	09/28/18	31,625.00	5,500,000.00	5,531,625.00
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	10/01/18	24,625.00	5,000,000.00	5,024,625.00
89233HK52	CP - DISC	Toyota Mtr Cr 0.000 10/05/18	10/05/18	0.00	7,000,000.00	7,000,000.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	10/24/18	37,450.00	0.00	37,450.00
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	10/29/18	23,250.00	5,000,000.00	5,023,250.00
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	10/30/18	40,250.00	7,000,000.00	7,040,250.00
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	11/09/18	48,750.00	0.00	48,750.00
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	12/05/18	65,725.00	0.00	65,725.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	12/14/18	40,625.00	0.00	40,625.00
Total for General Fund - Core Investments				456,190.62	31,300,000.00	31,756,190.62

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund - Liquid Investments						
4497W1GD2	CP - DISC	ING Funding 0.000 07/13/18	07/13/18	0.00	7,000,000.00	7,000,000.00
4497W1GL4	CP - DISC	ING Funding 0.000 07/20/18	07/20/18	0.00	7,000,000.00	7,000,000.00
4497W1HA7	CP - DISC	ING Funding 0.000 08/10/18	08/10/18	0.00	7,000,000.00	7,000,000.00
36960MHD8	CP - DISC	GE Co 0.000 08/13/18	08/13/18	0.00	5,000,000.00	5,000,000.00
912828K82	TREAS NOTE	U.S. Treasury 1.000 08/15/18	08/15/18	35,000.00	7,000,000.00	7,035,000.00
36164KJA0	CP - DISC	GE Capital Treasury 0.000 09/10/18	09/10/18	0.00	7,000,000.00	7,000,000.00
46640QJM4	CP - DISC	J.P.Morgan Sec 0.000 09/21/18	09/21/18	0.00	7,000,000.00	7,000,000.00
48306BL86	CP - DISC	Kaiser Foundation Hospital 0.000 11/08/18	11/08/18	0.00	7,000,000.00	7,000,000.00
Total for General Fund - Liquid Investments				35,000.00	54,000,000.00	54,035,000.00
Passthrough Toll Reimb						
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	07/24/18	33,275.00	0.00	33,275.00
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	10/01/18	37,690.62	8,615,000.00	8,652,690.62
3133EJBZ1	AGCY BULET	FFCB 2.000 05/08/19	11/08/18	80,000.00	0.00	80,000.00
3133X72S2	AGCY BULET	FHLB 5.375 05/15/19	11/15/18	161,250.00	0.00	161,250.00
4497W1LM6	CP - DISC	ING Funding 0.000 11/21/18	11/21/18	0.00	10,000,000.00	10,000,000.00
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	12/14/18	31,500.00	3,600,000.00	3,631,500.00
Total for Passthrough Toll Reimb				343,715.62	22,215,000.00	22,558,715.62
Road and Bridge General						
742651DS8	AGCY BULET	PEFCO 1.875 07/15/18	07/15/18	46,875.00	5,000,000.00	5,046,875.00
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	10/29/18	28,800.00	0.00	28,800.00
3135G0G23	AGCY CALL	FNMA 1.300 04/29/19	10/29/18	13,000.00	0.00	13,000.00
89233HL93	CP - DISC	Toyota Mtr Cr 0.000 11/09/18	11/09/18	0.00	3,000,000.00	3,000,000.00
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	11/15/18	13,125.00	0.00	13,125.00
Total for Road and Bridge General				101,800.00	8,000,000.00	8,101,800.00

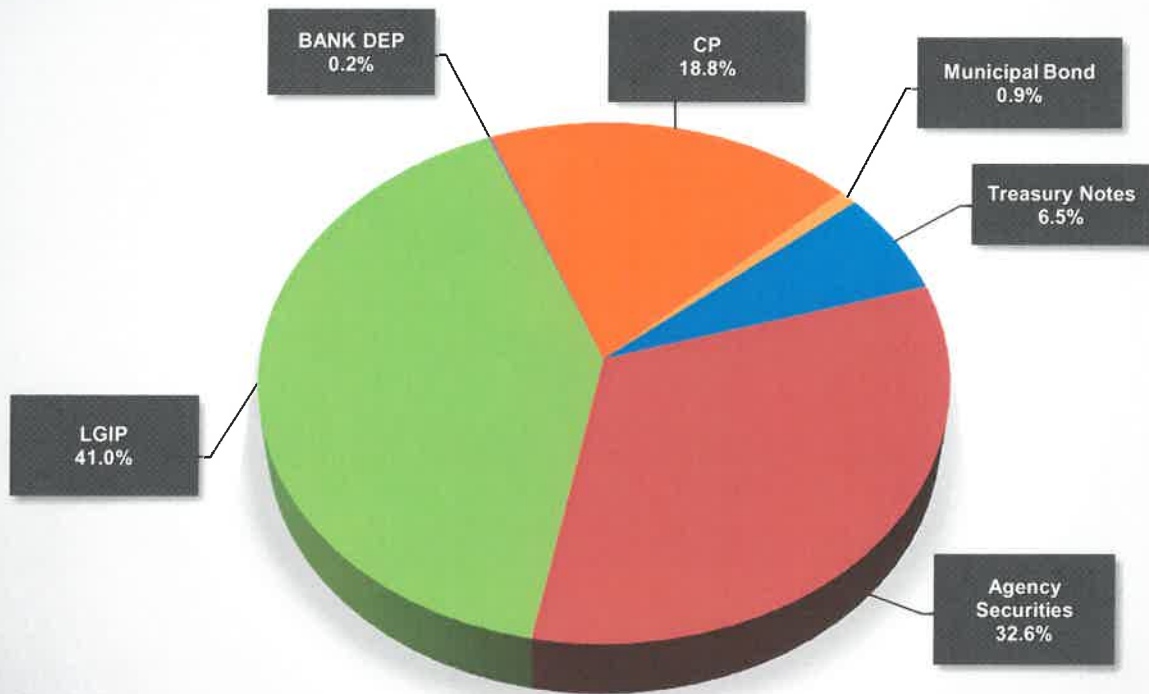
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Tobacco Funds						
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	09/13/18	13,750.00	0.00	13,750.00
89233HM35	CP - DISC	Toyota Mtr Cr 0.000 12/03/18	12/03/18	0.00	1,000,000.00	1,000,000.00
Total for Tobacco Funds				13,750.00	1,000,000.00	1,013,750.00

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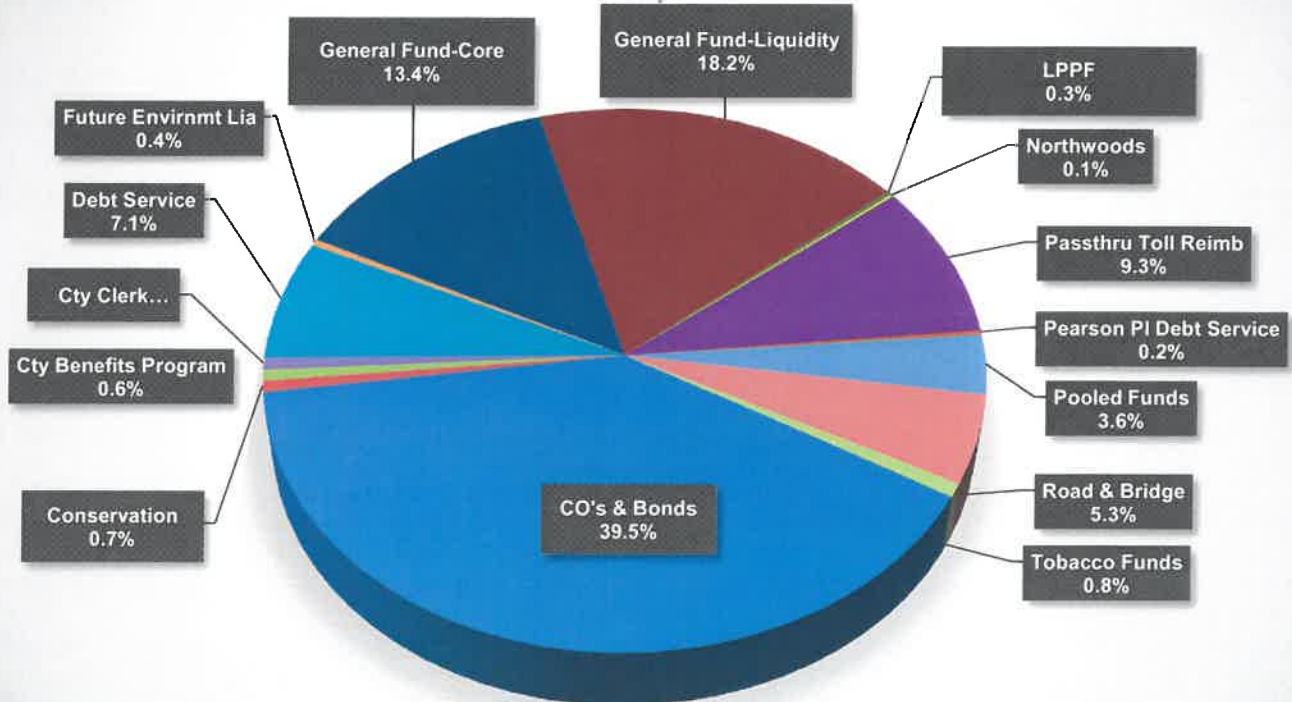
Total for All Portfolios

July 2018	264,275.00	27,800,000.00	28,064,275.00
August 2018	127,640.62	25,200,000.00	25,327,640.62
September 2018	332,875.00	27,500,000.00	27,832,875.00
October 2018	214,596.87	40,140,000.00	40,354,596.87
November 2018	303,125.00	27,000,000.00	27,303,125.00
December 2018	300,350.00	24,600,000.00	24,900,350.00
Total Projected Cash Flows for Williamson County	1,542,862.49	172,240,000.00	173,782,862.49

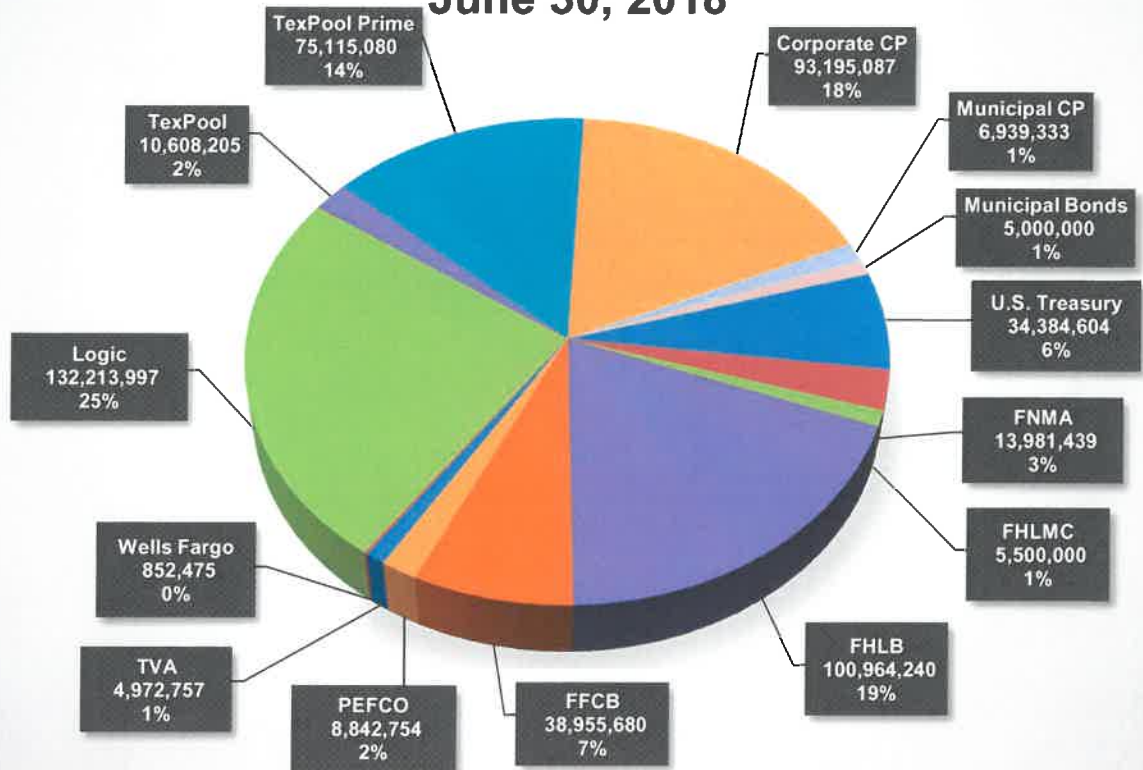
Investment By Type June 30, 2018



Investment By Fund June 30, 2018



Investments By Type June 30, 2018



Investments By Maturity June 30, 2018

