



Investment Portfolio Summary

Williamson County



For the Quarter Ended

December 31, 2018

Report Name

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MARKET RECAP - DECEMBER 2018:

The stock market collapse was the biggest story in December, and the result would ultimately be a shocking drop in bond yields, wounded confidence and a reassessment of Fed policy going forward. But, the month began with a pair of exceptionally strong purchasing managers reports. The ISM manufacturing index climbed from 57.7 to 59.3, within two points of a 35-year high, while the non-manufacturing (services sector index) rose from 60.3 to 60.7. To put this number in perspective, the service sector index has only been above the 60 mark three times in its 30-year history, and they've all occurred in the last three months. A few cracks started to show in the employment report as non-farm payrolls grew by just +155k in November, while revisions to prior months subtracted -12k from the total. That brought the monthly average job gain for 2018 down to +206k, but the more recent three month trend shows a slower pace of growth at +170k. The unemployment rate remained at a 49-year low of 3.7% for the third straight month and the JOLT survey continued to show more job postings than job seekers.

Mortgage lending rates above 5% and a persistent increase in home prices have combined to keep a lid on home sales, but until recently, builder optimism was unwavering. This is quickly changing. A 12-point plunge from October through December in the National Association of Home Builders (NAHB) housing market index was the biggest since 2001, while the NAHB six-month home sales outlook fell to its lowest level since March 2016. Retail sales rose by just +0.2% in November, a bit of a surprise given that Amazon claimed "Cyber Monday" was the biggest sales day for the online giant ever. Crude oil prices continued to fall, bottoming out at \$42.53 per barrel on Christmas Eve, down 44% since early October. Although lower gasoline prices put extra dollars in consumer pockets and played a role in what was thought to be the best holiday season in six years, energy producers will soon feel some pain if prices don't stabilize. While energy companies struggled with falling prices, many multinational companies experienced huge drops in sales revenue due to a combination of the global slowdown and the continued trade war.

The uncertain business outlook contributed to the worst December stock market performance since the Great Depression and marked 2018 as the worst overall year for stocks since 2008. The Fed wasn't sympathetic enough to signs of slowing growth and crumbling equities, not only hiking by another quarter point at the December meeting, but forecasting two increases ahead in 2019. Compounding market worries was a government shutdown on December 21st as the president and congress were unable to reach a temporary funding agreement. When the year ended, the government remained closed and the trade war with China was in full swing. Bond yields took a nosedive in December along with the economic outlook, with the two-year Treasury-note shedding 41 basis points despite the fact that the Fed actually raised rates. Going forward, the futures market is no longer signaling any rate increases for 2019. In fact, a year from now, the chances of a rate cut are almost as likely as a rate increase. The abrupt shift in bond market yields is somewhat shocking, but the eventual reopening of the government and a favorable trade resolution could spark equities and rewrite interest rate forecasts in short order. Expect more volatility ahead.

For the Quarter Ended
December 31, 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: Scott Heselmeier

Title: County Treasurer

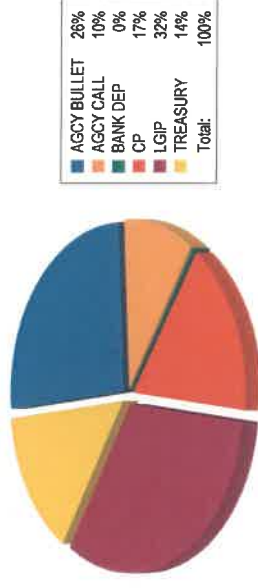


Account Summary

Beginning Values as of 09/30/18 Ending Values as of 12/31/18

Par Value	456,900,534.67	557,185,658.77
Market Value	455,410,831.42	554,867,514.27
Book Value	456,058,025.71	555,099,669.05
Unrealized Gain/(Loss)	(647,194.29)	(232,154.78)
Market Value %	99.86%	99.96%
Weighted Avg. YTW	2.040%	2.474%
Weighted Avg. YTM	2.040%	2.474%

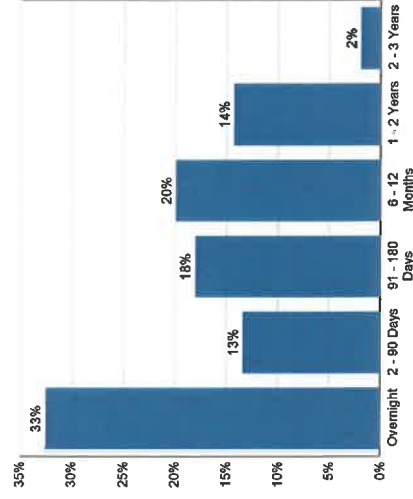
Allocation by Security Type



Allocation by Issuer

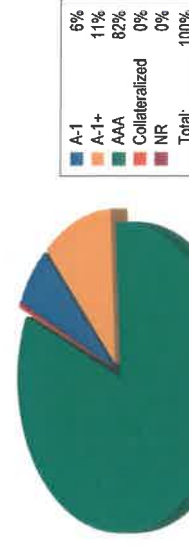


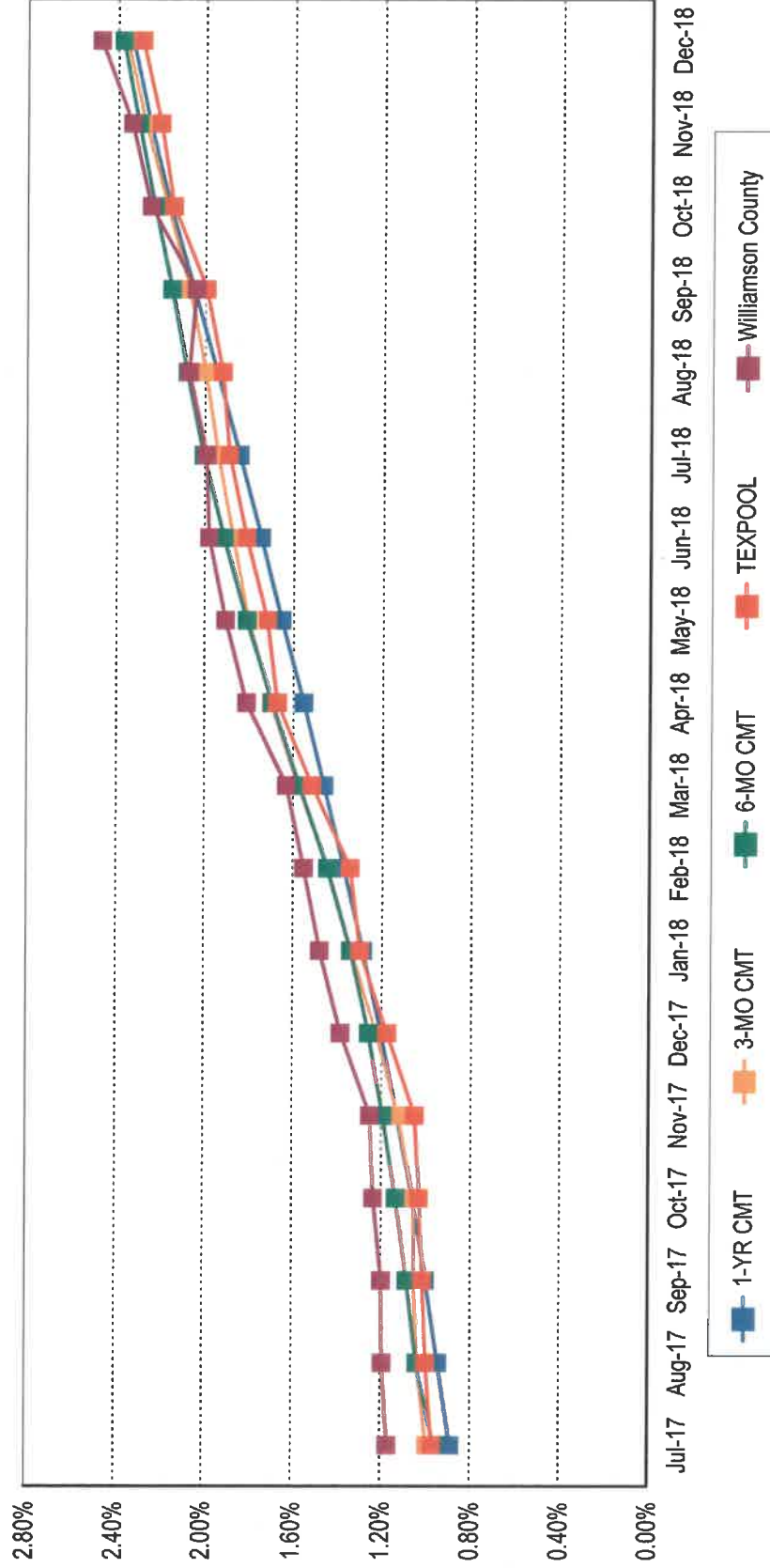
Maturity Distribution %



Weighted Average Days to Maturity: 172

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.



FirstSouthwest
AssetManagement
A Hilltop Holdings Company

Williamson County
Detail of Security Holdings
As of 12/31/2018

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 Part Bond																	
LOGIC		LGP	LOGIC					14,712,424.80	100.000	14,712,424.80	14,712,424.80	100.000	14,712,424.80	1		2.481	2.481
912828V56	02/05/18	TREAS NOTE	U.S. Treasury	1.125	01/31/19			4,000,000.00	99.203	3,988,125.00	3,997,352.96	99.904	3,996,160.00	31		1.945	1.945
912828D23	07/18/18	TREAS NOTE	U.S. Treasury	1.625	04/30/19			5,000,000.00	99.453	4,972,656.25	4,988,540.60	99.719	4,985,950.00	120		2.330	2.330
Total for 2013 Part Bond										23,653,206.05	23,698,318.36	99.925	23,694,534.80	31		2.359	2.359
2013 Road Bond																	
LOGIC		LGP	LOGIC					19,184,727.43	100.000	19,184,727.43	19,184,727.43	100.000	19,184,727.43	1		2.481	2.481
912828V56	02/01/18	TREAS NOTE	U.S. Treasury	1.125	01/31/19			8,000,000.00	99.199	7,935,937.50	7,994,738.00	99.904	7,992,320.00	31		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	4,998,802.75	99.922	4,996,100.00	37		1.748	1.748
46640QPR6	08/30/18	CP - DISC	J.P. Morgan Sec		02/25/19			5,000,000.00	98.767	4,938,344.44	4,981,055.55	99.599	4,979,950.00	56		2.511	2.511
48306BQ37	09/06/18	CP - DISC	Kaiser Foundation Hospital		03/05/19			7,000,000.00	98.775	6,914,250.00	6,969,987.50	99.490	6,964,300.00	64		2.480	2.480
3133782M2	12/08/17	AGCY BULET	FHLB	1.500	03/08/19			6,000,000.00	99.675	5,980,500.00	5,997,084.96	99.815	5,988,900.00	67		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	2,843,351.04	99.815	2,839,736.75	67		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	7,150,852.96	99.815	7,141,763.25	67		1.814	1.814
3130ABKQ8	12/18/17	AGCY CALL	FHLB	1.500	06/28/19	3/28/2019	QRTLY	19,675,000.00	99.427	19,562,262.25	19,638,380.89	99.431	19,563,049.25	179	87	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	5,502,723.82	99.740	5,495,700.00	256		2.303	2.303
3130ACM92	08/21/18	AGCY BULET	FHLB	1.500	10/21/19			10,000,000.00	98.855	9,885,500.00	9,920,730.30	99.001	9,900,100.00	294		2.501	2.501
912828L Y4	08/30/18	TREAS NOTE	U.S. Treasury	3.375	11/15/19			10,000,000.00	100.984	10,098,437.50	10,071,276.10	100.802	10,060,200.00	319		2.541	2.541
3130ADXL1	04/11/18	AGCY BULET	FHLB	2.320	01/09/20			7,500,000.00	99.929	7,494,675.00	7,496,781.83	99.706	7,477,950.00	374		2.363	2.363
3130ADG22	08/21/18	AGCY CALL	FHLB	2.090	01/23/20	1/23/2019	QRTLY	10,000,000.00	99.287	9,928,700.00	9,946,623.60	99.600	9,960,000.00	388	23	2.603	2.603
3130ADN32	10/18/18	AGCY BULET	FHLB	2.125	02/11/20			5,000,000.00	99.118	4,955,900.00	4,962,654.20	99.520	4,976,000.00	407		2.812	2.812
912828L32	12/04/18	TREAS NOTE	U.S. Treasury	1.375	08/31/20			10,000,000.00	97.543	9,764,296.88	9,765,039.00	98.101	9,810,100.00	609		2.833	2.833
Total for 2013 Road Bond										137,859,727.43	137,424,809.93	99.613	137,320,896.68	203		2.297	2.297
2015 CO Bonds																	
LOGIC		LGP	LOGIC					10,002,662.17	100.000	10,002,662.17	10,002,662.17	100.000	10,002,662.17	1		2.481	2.481
912828P53	02/05/18	TREAS NOTE	U.S. Treasury	0.750	02/15/19			5,000,000.00	98.766	4,938,281.25	4,992,615.15	99.806	4,990,300.00	46		1.970	1.970
Total for 2015 CO Bonds										15,002,662.17	14,995,277.32	99.935	14,992,962.17	16		2.310	2.310



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					837,694.81	100.000	837,694.81	837,694.81	100.000	837,694.81	1		2.493	2.493
3130ABY72	08/09/18	AGCY BULET	FHLB	0.875	08/05/19			1,500,000.00	98.429	1,476,435.00	1,485,776.67	98.927	1,483,905.00	217		2.493	2.493
3137EADM8	10/12/18	AGCY BULET	FHLMC	1.250	10/02/19			1,100,000.00	98.612	1,084,731.23	1,088,155.04	98.925	1,088,175.00	275		2.706	2.706
91282BX21	11/20/18	TREAS NOTE	U.S. Treasury	1.500	04/15/20			1,000,000.00	98.246	982,460.94	983,887.11	98.864	986,640.00	471		2.784	2.784
Total for Conservation Fund									4,437,694.81	4,381,321.98	4,395,513.63	99.072	4,396,414.81	247		2.611	2.611
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					2,094,894.11	100.000	2,094,894.11	2,094,894.11	100.000	2,094,894.11	1		2.493	2.493
Total for County Benefits Program									2,094,894.11	2,094,894.11	2,094,894.11	100.000	2,094,894.11	1		2.493	2.493
City Clerk Record Mgmt & Preservation																	
TEXPOOL		LGIP	TexPool					1,436,625.61	100.000	1,436,625.61	1,436,625.61	100.000	1,436,625.61	1		2.287	2.287
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury	1.375	02/28/19			500,000.00	99.293	486,464.84	499,429.13	99.837	499,185.00	59		2.095	2.095
Total for City Clerk Record Mgmt & Preservation									1,936,625.61	1,933,090.45	1,936,054.74	99.958	1,935,810.61	16		2.238	2.238
City Clerk Records Archive																	
TEXPOOL		LGIP	TexPool					1,466,837.17	100.000	1,466,837.17	1,466,837.17	100.000	1,466,837.17	1		2.287	2.287
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury	1.375	02/28/19			500,000.00	99.293	486,464.84	499,429.13	99.837	499,185.00	59		2.095	2.095
Total for City Clerk Records Archive									1,966,837.17	1,963,302.01	1,966,266.30	99.959	1,966,022.17	16		2.238	2.238
Debt Service Fund																	
TEXPRIME		LGIP	TexPool Prime					50,125,502.72	100.000	50,125,502.72	50,125,502.72	100.000	50,125,502.72	1		2.493	2.493
912828WW6	12/13/18	TREAS NOTE	U.S. Treasury	1.525	07/31/19			10,000,000.00	99.387	9,938,671.88	9,943,672.10	99.465	9,946,500.00	212		2.606	2.606
Total for Debt Service Fund									60,125,502.72	60,064,174.60	60,069,174.82	99.911	60,072,002.72	36		2.512	2.512



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AssetManagement
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Williamson County
Detail of Security Holdings
As of 12/31/2018

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														
3130AFAB3	11/20/18	AGCY CALL	FHLB	3.000	11/13/20	11/13/2019	CONT	77,900.38	100.000	77,900.38	77,900.38	100.000	77,900.38	1		2.493	2.493
								1,800,000.00	100.000	1,800,000.00	1,800,000.00	100.230	1,804,140.00	683	317	3.000	3.000
Total for Future Environmental Liability																	
								1,877,900.38	100.000	1,877,900.38	1,877,900.38	100.220	1,882,040.38	655		2.979	2.979
General Fund - Core Investments																	
74285IDG4	02/17/17	AGCY BULET	PEFCO	4.375	03/15/19			2,000,000.00	105.019	2,120,380.00	2,012,044.96	100.331	2,006,620.00	74		1.424	1.424
46840QIN4	06/29/18	CP - DISC	J.P. Morgan Sec		03/22/19			5,000,000.00	98.094	4,904,683.33	4,971,333.35	98.171	4,908,550.00	81		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	6,998,576.27	99.549	6,988,430.00	114	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	4,988,911.50	99.536	4,976,800.00	165		2.120	2.120
3130ABY72	05/16/18	AGCY BULET	FHLB	0.875	08/05/19			5,675,000.00	98.092	5,566,721.00	5,621,871.84	98.927	5,614,107.25	217		2.472	2.472
3133XUMS9	10/02/18	AGCY BULET	FHLB	4.500	09/13/19			5,500,000.00	101.716	5,594,380.00	5,569,931.84	101.179	5,564,845.00	256		2.652	2.652
912828U32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			2,000,000.00	98.023	1,960,468.75	1,974,043.94	98.594	1,971,880.00	319		2.518	2.518
3133EJRD3	08/12/18	AGCY BULET	FFCB	2.390	12/05/19			5,500,000.00	99.840	5,491,200.00	5,494,459.63	99.634	5,479,870.00	339		2.501	2.501
88059FEV0	05/11/18	AGCY BULET	TVA	2.250	03/15/20			5,000,000.00	99.411	4,970,550.00	4,980,669.65	99.648	4,982,400.00	440		2.578	2.578
3137EAEW7	10/05/18	AGCY BULET	FHLMC	2.500	04/23/20			7,000,000.00	99.486	6,964,020.00	6,969,531.80	99.847	6,989,290.00	479		2.841	2.841
3133EIQ61	11/05/18	AGCY BULET	FFCB	2.760	05/05/20			7,000,000.00	99.900	6,993,000.00	6,993,715.75	100.334	7,023,380.00	491		2.829	2.829
313370US5	10/31/18	AGCY BULET	FHLB	2.875	09/11/20			5,000,000.00	99.939	4,996,950.00	4,997,258.85	100.515	5,025,750.00	620		2.908	2.908
3135GOT86	11/09/17	AGCY CALL	FNMA	1.950	11/09/20	2/5/2019	QRTLY	5,000,000.00	99.930	4,996,500.00	4,997,811.50	98.698	4,934,900.00	679	36	1.974	1.974
3133EJZZ5	10/01/18	AGCY CALL	FFCB	3.030	09/20/21	Anytime	CONT	5,000,000.00	99.850	4,992,500.00	4,993,122.50	100.003	5,000,150.00	994	5	3.083	3.083
Total for General Fund - Core Investments																	
								71,675,000.00	99.773	71,507,873.08	71,563,283.38	99.685	71,446,972.25	387		2.432	2.432



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Detail of Security Holdings
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CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Cal	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					26,509,373.71	100.000	26,509,373.71	26,509,373.71	100.000	26,509,373.71	1		2.481	2.481
TEXPOOL		LGIP	TexPool					4,671.03	100.000	4,671.03	4,671.03	100.000	4,671.03	1		2.287	2.287
TEXPRIME		LGIP	TexPool Prime					6,103,732.05	100.000	6,103,732.05	6,103,732.05	100.000	6,103,732.05	1		2.493	2.493
WF-CASH		BANK DEP	Wells Fargo					1,124,217.47	100.000	1,124,217.47	1,124,217.47	100.000	1,124,217.47	1		0.000	0.000
88211LCE1	10/10/18	CP - INT	TX A&M Univ	2.350	02/06/19			2,500,000.00	100.000	2,500,000.00	2,500,000.00	100.002	2,500,050.00	37		2.350	2.350
46640CQ87	10/10/18	CP - DISC	J.P. Morgan Sec		03/08/19			7,000,000.00	98.949	6,926,410.56	6,967,403.31	99.493	6,964,510.00	67		2.567	2.567
89233HQR8	12/20/18	CP - DISC	Toyota Mfr Cr		03/25/19			7,000,000.00	99.272	6,949,016.67	6,955,456.69	99.389	6,957,230.00	84		2.780	2.780
89233HR97	12/11/18	CP - DISC	Toyota Mfr Cr		04/09/19			7,000,000.00	99.084	6,935,905.28	6,947,216.08	99.232	6,946,240.00	99		2.796	2.796
62479MRN5	12/21/18	CP - DISC	MUFG BK		04/22/19			7,000,000.00	99.058	6,934,052.22	6,939,998.31	99.135	6,939,450.00	112		2.806	2.806
89233HS88	12/20/18	CP - DISC	Toyota Mfr Cr		05/08/19			7,000,000.00	98.927	6,924,862.78	6,931,349.46	99.015	6,931,050.00	128		2.810	2.810
09659CSL3	12/20/18	CP - DISC	BNP Paribas NY		05/20/19			7,000,000.00	98.834	6,918,376.11	6,924,862.77	98.919	6,924,330.00	140		2.813	2.813
63873KT31	12/21/18	CP - DISC	Natixis		06/03/19			7,000,000.00	98.715	6,910,073.33	6,916,105.00	98.768	6,913,760.00	154		2.857	2.857
46640CTK7	12/20/18	CP - DISC	J.P. Morgan Sec		06/19/19			7,000,000.00	98.522	6,896,528.33	6,903,388.31	98.640	6,904,800.00	170		2.984	2.984
63873KU13	12/21/18	CP - DISC	Natixis		07/01/19			7,000,000.00	98.448	6,891,360.00	6,897,584.19	98.539	6,897,730.00	182		2.956	2.956
46640CV99	11/14/18	CP - DISC	J.P. Morgan Sec		08/09/19			7,000,000.00	97.767	6,843,666.67	6,871,666.69	97.977	6,858,390.00	221		3.069	3.069
63873KV53	12/20/18	CP - DISC	Natixis		08/26/19			7,000,000.00	97.966	6,857,655.00	6,864,515.00	98.063	6,864,410.00	238		3.001	3.001
91282B2G4	09/21/18	TREAS NOTE	U.S. Treasury	0.875	09/15/19			7,000,000.00	98.332	6,883,242.19	6,916,480.83	98.766	6,913,620.00	258		2.604	2.604
3133EJQ69	11/05/18	AGCY BULET	FFCB	2.700	11/05/19			7,000,000.00	99.981	6,998,705.00	6,998,905.06	99.950	6,996,500.00	309		2.719	2.719
Total for General Fund - Liquid Investments									99.116	126,111,848.40	126,276,925.96	99.228	126,254,064.26	120		2.704	2.704
LPPF																	
TEXPRIME		LGIP	TexPool Prime					3,972,571.16	100.000	3,972,571.16	3,972,571.16	100.000	3,972,571.16	1		2.493	2.493
Total for LPPF									100.000	3,972,571.16	3,972,571.16	100.000	3,972,571.16	1		2.493	2.493
Northwoods Rd Debt Service Fund																	
LOGIC		LGIP	LOGIC					494,613.18	100.000	494,613.18	494,613.18	100.000	494,613.18	1		2.481	2.481
Total for Northwoods Rd Debt Service Fund									100.000	494,613.18	494,613.18	100.000	494,613.18	1		2.481	2.481



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Williamson County
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As of 12/31/2018

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Northwoods Rd Operating Fund																	
LOGIC		LGIP	LOGIC					2,237,328.07	100.000	2,237,328.07	2,237,328.07	100.000	2,237,328.07	1		2.481	2.481
Total for Northwoods Rd Operating Fund									2,237,328.07	2,237,328.07	2,237,328.07	100.000	2,237,328.07	1		2.481	2.481
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					404,447.77	100.000	404,447.77	404,447.77	100.000	404,447.77	1		2.493	2.493
Total for Pass Toll Series 2009									404,447.77	404,447.77	404,447.77	100.000	404,447.77	1		2.493	2.493
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					4,221,423.61	100.000	4,221,423.61	4,221,423.61	100.000	4,221,423.61	1		2.481	2.481
3133EJZ1	04/11/18	AGCY BULET	FFCB	2.000	05/08/19			8,000,000.00	99.799	7,993,920.00	7,994,686.88	99.817	7,995,360.00	128		2.190	2.190
3133X7S2	04/18/18	AGCY BULET	FHLB	5.375	05/15/19			6,000,000.00	103.316	6,198,960.00	6,069,370.56	100.965	6,057,900.00	135		2.234	2.234
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury	1.250	10/31/19			8,600,000.00	98.500	8,471,000.00	8,500,947.87	98.871	8,502,906.00	304		2.666	2.666
3133EJL1	05/02/18	AGCY BULET	FFCB	2.420	01/24/20			5,500,000.00	98.820	5,490,100.00	5,493,801.78	98.788	5,488,340.00	389		2.528	2.528
3134G5XV9	11/27/18	AGCY CALL	FHLMC	1.850	07/13/20	1/13/2019	QRTL	5,500,000.00	98.343	5,408,865.00	5,414,086.87	98.870	5,437,850.00	560	13	2.899	2.899
3133EFX88	12/13/18	AGCY BULET	FFCB	1.530	01/28/21			5,500,000.00	97.318	5,352,490.00	5,355,884.82	97.886	5,383,730.00	759		2.839	2.839
Total for Passthrough Toll Reimb									43,321,423.61	43,126,758.61	43,050,202.39	99.447	43,077,509.61	317		2.532	2.532
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					1,218,053.09	100.000	1,218,053.09	1,218,053.09	100.000	1,218,053.09	1		2.481	2.481
Total for Pearson Place Debt Service Fund									1,218,053.09	1,218,053.09	1,218,053.09	100.000	1,218,053.09	1		2.481	2.481
Pooled Funds																	
TEXPOOL		LGIP	TexPool					8,036,849.52	100.000	8,036,849.52	8,036,849.52	100.000	8,036,849.52	1		2.287	2.287
TEXPRIME		LGIP	TexPool Prime					10,490,023.97	100.000	10,490,023.97	10,490,023.97	100.000	10,490,023.97	1		2.493	2.493
Total for Pooled Funds									18,526,873.49	18,526,873.49	18,526,873.49	100.000	18,526,873.49	1		2.404	2.404



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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					25,289.46	100.000	25,289.46	25,289.46	100.000	25,289.46	1	2,287	2.287	2.287
TEXPRIME		LGIP	TexPool Prime					8,439,180.81	100.000	8,439,180.81	8,439,180.81	100.000	8,439,180.81	1	2,493	2.493	2.493
3133EJAU3	02/08/18	AGCY BULET	FFCB	1.920	04/29/19			3,000,000.00	99.889	2,996,658.00	2,999,091.45	99.805	2,994,150.00	119	2,013	2.013	2.013
3135GUG23	02/08/18	AGCY CALL	FNMA	1.300	04/29/19	1/29/2019	QRTLY	2,000,000.00	99.134	1,982,680.00	1,995,336.22	99.590	1,991,800.00	119	2,019	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	2,983,680.57	99.410	2,982,300.00	135	2,362	2.362	2.362
3137EAEH8	07/16/18	AGCY BULET	FHLMC	1.375	08/15/19			6,000,000.00	98.849	5,930,940.00	5,960,065.80	99.145	5,948,700.00	227	2,460	2.460	2.460
912828U32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			3,000,000.00	98.023	2,940,703.13	2,961,065.91	98.594	2,957,820.00	319	2,518	2.518	2.518
912828U12	11/14/18	TREAS NOTE	U.S. Treasury	1.375	01/31/20			3,000,000.00	98.277	2,948,320.31	2,953,822.41	98.690	2,960,700.00	396	2,830	2.830	2.830
Total for Road and Bridge General									99.148	28,220,998.27	28,317,532.63	99.425	28,299,940.27	158		2.426	2.426
Tobacco Funds																	
TEXPRIME		LGIP	TexPool Prime					1,570,618.21	100.000	1,570,618.21	1,570,618.21	100.000	1,570,618.21	1	2,493	2.493	2.493
313380FB8	06/08/18	AGCY BULET	FHLB	1.375	09/13/19			2,000,000.00	98.672	1,973,440.00	1,985,215.92	99.043	1,980,860.00	256	2,448	2.448	2.448
3132X0BG5	11/20/18	AGCY BULET	Farmer Mac	1.750	08/15/20			1,300,000.00	98.326	1,278,238.00	1,279,797.75	98.776	1,284,088.00	532	2,848	2.848	2.848
Total for Tobacco Funds									99.012	4,822,296.21	4,835,631.88	99.283	4,835,566.21	246		2.568	2.568
Unlimited Tax Road Bonds - Series 2007																	
TEXPRIME		LGIP	TexPool Prime					5,743,996.46	100.000	5,743,996.46	5,743,996.46	100.000	5,743,996.46	1	2,493	2.493	2.493
Total for Unlimited Tax Road Bonds - Series 2007									100.000	5,743,996.46	5,743,996.46	100.000	5,743,996.46	1		2.493	2.493
Total for Williamson County																	
									99.503	554,383,366.79	555,099,669.05	99.588	554,867,514.27	172		2.474	2.474



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Williamson County
Change in Value
From 09/30/2018 to 12/31/2018

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
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2013 Park Bond

LOGIC	LGIP	LOGIC	10,638,297.62	4,816,489.84	(742,362.66)	0.00	0.00	14,712,424.80	10,638,297.62	14,712,424.80	4,074,127.18
4664QKQW0	CP - DISC	J.P.Morgan Sec 0.000 10/30/18	4,991,461.10	0.00	(5,000,000.00)	8,538.90	0.00	0.00	4,990,050.00	0.00	(4,990,050.00)
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	3,989,235.32	0.00	0.00	8,117.64	0.00	3,997,352.96	3,984,200.00	3,996,160.00	11,960.00
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	4,979,737.60	0.00	0.00	8,803.00	0.00	4,988,540.60	4,976,150.00	4,985,950.00	9,800.00
Total for 2013 Park Bond			24,598,731.64	4,816,489.84	(5,742,362.66)	25,459.54	0.00	23,698,318.36	24,588,697.62	23,694,534.80	(894,162.82)

2013 Road Bond

LOGIC	LGIP	LOGIC	22,417,416.71	6,916,240.50	(10,148,929.78)	0.00	0.00	19,184,727.43	22,417,416.71	19,184,727.43	(3,232,689.28)
3130ACVY2	AGCY BULET	FHLB 1.625 12/04/18	19,995,804.00	0.00	(20,000,000.00)	3,196.00	0.00	0.00	19,979,400.00	0.00	(19,979,400.00)
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	7,978,601.28	0.00	0.00	16,136.72	0.00	7,994,738.00	7,988,400.00	7,992,320.00	23,920.00
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	4,995,724.05	0.00	0.00	3,078.70	0.00	4,998,802.75	4,984,750.00	4,996,100.00	11,350.00
4664QPR6	CP - DISC	J.P.Morgan Sec 0.000 02/25/19	4,949,366.65	0.00	0.00	31,688.90	0.00	4,981,055.55	4,950,250.00	4,979,950.00	29,700.00
48306BQ57	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19	6,926,159.73	0.00	0.00	43,827.77	0.00	6,969,987.50	6,917,050.00	6,964,300.00	47,250.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	15,979,587.58	0.00	0.00	11,701.38	0.00	15,991,288.96	15,940,960.00	15,970,400.00	29,440.00
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	19,619,928.89	0.00	0.00	18,462.00	0.00	19,638,380.89	19,521,338.25	19,563,049.25	41,711.00
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	5,503,688.69	0.00	0.00	(964.87)	0.00	5,502,723.82	5,484,270.00	5,485,700.00	1,430.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	9,895,329.10	0.00	0.00	24,401.20	0.00	9,920,730.30	9,879,800.00	9,900,100.00	20,300.00
912828L14	TREAS NOTE	U.S. Treasury 3.375 11/15/19	10,091,537.30	0.00	0.00	(20,261.20)	0.00	10,071,276.10	10,073,000.00	10,060,200.00	(12,800.00)
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	7,495,008.28	0.00	0.00	773.55	0.00	7,496,781.83	7,459,725.00	7,477,950.00	18,225.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	9,834,214.90	0.00	0.00	12,408.70	0.00	9,846,623.60	9,913,600.00	9,960,000.00	46,400.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	0.00	4,955,900.00	0.00	6,754.20	0.00	4,962,654.20	0.00	4,976,000.00	4,976,000.00
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	0.00	9,754,296.88	0.00	10,742.12	0.00	9,765,039.00	0.00	9,810,100.00	9,810,100.00
Total for 2013 Road Bond			145,785,367.16	21,626,437.38	(30,148,929.78)	161,935.17	0.00	137,424,809.93	145,489,959.96	137,320,896.68	(8,169,063.28)

2015 CO Bonds

LOGIC	LGIP	LOGIC	8,938,983.33	5,427,806.02	(4,364,127.18)	0.00	0.00	10,002,662.17	8,938,983.33	10,002,662.17	1,063,678.84
4497W1L20	CP - DISC	ING Funding 0.000 11/02/18	6,986,933.31	0.00	(7,000,000.00)	13,066.69	0.00	0.00	6,984,740.00	0.00	(6,984,740.00)
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	4,977,517.20	0.00	0.00	15,097.95	0.00	4,992,615.15	4,970,500.00	4,990,300.00	19,800.00
Total for 2015 CO Bonds			20,903,433.84	5,427,806.02	(11,364,127.18)	28,164.64	0.00	14,995,277.32	20,894,223.33	14,992,962.17	(5,901,261.16)



CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
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	1,086,272.07	732,571.31	(981,148.57)	0.00	0.00	837,694.81	1,086,272.07	837,694.81	(248,577.26)
46640QKW0	CP - DISC	J.P. Morgan Sec 0.000 10/30/18	998,292.22	0.00	(1,000,000.00)	1,707.78	0.00	0.00	998,010.00	0.00	(998,010.00)
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	1,479,855.89	0.00	0.00	5,920.78	0.00	1,485,776.67	1,478,460.00	1,483,905.00	5,445.00
3137EADW8	AGCY BULET	FHLMC 1.250 10/02/19	0.00	1,084,731.23	0.00	3,423.81	0.00	1,088,155.04	0.00	1,088,175.00	1,088,175.00
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	0.00	982,460.94	0.00	1,426.17	0.00	983,887.11	0.00	986,640.00	986,640.00
Total for Conservation Fund			3,564,420.18	2,799,763.48	(1,981,148.57)	12,478.54	0.00	4,395,513.63	3,562,742.07	4,396,414.81	833,672.74
County Benefits Program											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	2,082,238.93	12,655.18	0.00	0.00	0.00	2,094,894.11	2,082,238.93	2,094,894.11	12,655.18
Total for County Benefits Program			2,082,238.93	12,655.18	0.00	0.00	0.00	2,094,894.11	2,082,238.93	2,094,894.11	12,655.18
Cty Clerk Record Mgmt & Preservation											
TEXPOOL	LGIP	TexPool	1,428,647.47	7,978.14	0.00	0.00	0.00	1,436,625.61	1,428,647.47	1,436,625.61	7,978.14
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	498,523.60	0.00	0.00	905.53	0.00	499,429.13	497,990.00	499,185.00	1,195.00
Total for Cty Clerk Record Mgmt & Preservation			1,927,171.07	7,978.14	0.00	905.53	0.00	1,936,054.74	1,926,637.47	1,935,810.61	9,173.14
Cty Clerk Records Archive											
TEXPOOL	LGIP	TexPool	1,458,691.20	8,145.97	0.00	0.00	0.00	1,466,837.17	1,458,691.20	1,466,837.17	8,145.97
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	498,523.60	0.00	0.00	905.53	0.00	499,429.13	497,990.00	499,185.00	1,195.00
Total for Cty Clerk Records Archive			1,957,214.80	8,145.97	0.00	905.53	0.00	1,966,266.30	1,956,681.20	1,966,022.17	9,340.97



CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 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	6,755,083.64	43,370,419.08	0.00	0.00	0.00	50,125,502.72	6,755,083.64	50,125,502.72	43,370,419.08
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	0.00	9,938,671.88	0.00	5,000.22	0.00	9,943,672.10	0.00	9,946,500.00	9,946,500.00
Total for Debt Service Fund			6,755,083.64	53,309,090.96	0.00	5,000.22	0.00	60,069,174.82	6,755,083.64	60,072,002.72	53,316,919.08
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	341,313.50	840.45	(264,253.57)	0.00	0.00	77,900.38	341,313.50	77,900.38	(263,413.12)
912828WD8	TREAS NOTE	U.S. Treasury 1.250 10/31/18	1,524,520.88	0.00	(1,525,000.00)	479.12	0.00	0.00	1,523,983.50	0.00	(1,523,983.50)
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	1,804,140.00	1,804,140.00
Total for Future Environmental Liability			1,865,834.38	1,800,840.45	(1,789,253.57)	479.12	0.00	1,877,900.38	1,865,307.00	1,882,040.38	16,733.38



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Williamson County
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From 09/30/2018 to 12/31/2018

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
General Fund - Core Investments											
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,000,000.00	0.00	(5,000,000.00)
89233HK52	CP - DISC	Toyota Mtr Cr 0.000 10/05/18	6,998,195.54	0.00	(7,000,000.00)	1,804.46	0.00	0.00	6,997,060.00	0.00	(6,997,060.00)
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	4,999,834.15	0.00	(5,000,000.00)	165.85	0.00	0.00	4,994,700.00	0.00	(4,994,700.00)
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	6,999,009.43	0.00	(7,000,000.00)	990.57	0.00	0.00	6,994,050.00	0.00	(6,994,050.00)
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	2,025,694.26	0.00	0.00	(14,649.30)	0.00	2,012,044.96	2,016,020.00	2,006,620.00	(9,400.00)
46640QQN4	CP - DISC	J.P.Morgan Sec 0.000 03/22/19	4,938,366.65	0.00	0.00	32,966.70	0.00	4,971,333.35	4,908,550.00	4,908,550.00	0.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	6,997,444.02	0.00	0.00	1,132.25	0.00	6,998,576.27	6,944,910.00	6,968,430.00	23,520.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	4,982,841.10	0.00	0.00	6,070.40	0.00	4,988,911.50	4,988,600.00	4,976,800.00	8,200.00
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	5,599,758.18	0.00	0.00	22,113.66	0.00	5,621,871.84	5,593,507.00	5,614,107.25	20,600.25
3133XJMS9	AGCY BULET	FHLB 4.500 09/13/19	0.00	5,594,380.00	0.00	(24,448.16)	0.00	5,569,931.84	0.00	5,564,845.00	5,564,845.00
912828J32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	1,966,609.94	0.00	0.00	7,434.00	0.00	1,974,043.94	1,962,960.00	1,971,880.00	8,920.00
3135EJRD3	AGCY BULET	FFCB 2.390 12/05/19	5,492,983.82	0.00	0.00	1,475.81	0.00	5,494,459.63	5,481,960.00	5,479,870.00	(2,090.00)
880591EV0	AGCY BULET	TVA 2.250 03/15/20	4,976,724.60	0.00	0.00	3,945.05	0.00	4,980,669.65	4,962,950.00	4,982,400.00	19,450.00
3137EAEW7	AGCY BULET	FHLMC 2.500 04/23/20	0.00	6,964,020.00	0.00	5,511.80	0.00	6,969,531.80	0.00	6,989,290.00	6,989,290.00
3135EJQ51	AGCY BULET	FFCB 2.760 05/05/20	0.00	6,993,000.00	0.00	715.75	0.00	6,993,715.75	0.00	7,023,380.00	7,023,380.00
313370US5	AGCY BULET	FHLB 2.875 09/11/20	0.00	4,996,950.00	0.00	308.85	0.00	4,997,258.85	0.00	5,025,750.00	5,025,750.00
3135G0786	AGCY CALL	FNMA 1.950 11/09/20	4,997,522.50	0.00	0.00	289.00	0.00	4,997,811.50	4,900,850.00	4,934,900.00	34,050.00
3135EJZ55	AGCY CALL	FFCB 3.030 09/20/21	0.00	4,992,500.00	0.00	622.50	0.00	4,993,122.50	0.00	5,000,150.00	5,000,150.00
Total for General Fund - Core Investments			65,575,984.19	29,540,850.00	(24,000,000.00)	46,449.19	0.00	71,563,283.38	65,726,117.00	71,446,972.25	5,720,855.25



FirstSouthwest
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Williamson County
Change in Value
From 09/30/2018 to 12/31/2018

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
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General Fund - Liquid Investments

LOGIC	LGIP	LOGIC	37,470,751.37	8,021,379.72	(18,982,757.38)	0.00	0.00	26,509,373.71	37,470,751.37	26,509,373.71	(10,961,377.66)
TEXPOOL	LGIP	TexPool	2,498.89	2,172.14	0.00	0.00	0.00	4,671.03	2,498.89	4,671.03	2,172.14
TEXPRIME	LGIP	TexPool Prime	1,182,100.35	5,998,570.88	(1,076,939.18)	0.00	0.00	6,103,732.05	1,182,100.35	6,103,732.05	4,921,631.70
WF-CASH	BANK DEP	Wells Fargo	16,769,132.36	235,098.46	(15,880,013.35)	0.00	0.00	1,124,217.47	16,769,132.36	1,124,217.47	(15,644,914.89)
3133EFLY1	AGCY BULET	FFCB 0.530 10/29/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49306BL86	CP - DISC	Kaiser Foundation Hospital 0.000 11/08/18	6,982,266.69	0.00	(7,000,000.00)	17,733.31	0.00	0.00	6,980,680.00	0.00	(6,980,680.00)
88211LCE1	CP - INT	TX A&M Univ 2.350 02/06/19	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,050.00	2,500,050.00
46640QQ87	CP - DISC	J.P. Morgan Sec 0.000 03/08/19	0.00	6,926,410.56	0.00	40,992.75	0.00	6,967,403.31	0.00	6,964,510.00	6,964,510.00
89233HQR8	CP - DISC	Toyota Mtr Cr 0.000 03/25/19	0.00	6,949,016.67	0.00	6,440.02	0.00	6,955,456.69	0.00	6,957,230.00	6,957,230.00
89233HR97	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	0.00	6,935,905.28	0.00	11,310.80	0.00	6,947,216.08	0.00	6,946,240.00	6,946,240.00
62479MRN5	CP - DISC	MUFG BK 0.000 04/22/19	0.00	6,934,052.22	0.00	5,946.09	0.00	6,939,998.31	0.00	6,939,450.00	6,939,450.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89233HS88	CP - DISC	Toyota Mtr Cr 0.000 05/08/19	0.00	6,924,852.78	0.00	6,486.68	0.00	6,931,349.46	0.00	6,931,050.00	6,931,050.00
09659CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	0.00	6,918,376.11	0.00	6,486.66	0.00	6,924,862.77	0.00	6,924,330.00	6,924,330.00
63873KT31	CP - DISC	Natixis 0.000 06/03/19	0.00	6,910,073.33	0.00	6,031.67	0.00	6,916,105.00	0.00	6,913,760.00	6,913,760.00
46640QTK7	CP - DISC	J.P. Morgan Sec 0.000 06/19/19	0.00	6,896,528.33	0.00	6,859.98	0.00	6,903,388.31	0.00	6,904,800.00	6,904,800.00
63873KU13	CP - DISC	Natixis 0.000 07/01/19	0.00	6,891,360.00	0.00	6,224.19	0.00	6,897,584.19	0.00	6,897,730.00	6,897,730.00
46640QV99	CP - DISC	J.P. Morgan Sec 0.000 08/09/19	0.00	6,843,666.67	0.00	28,000.02	0.00	6,871,666.69	0.00	6,859,390.00	6,859,390.00
63873KVS3	CP - DISC	Natixis 0.000 08/26/19	0.00	6,857,655.00	0.00	6,860.00	0.00	6,864,515.00	0.00	6,864,410.00	6,864,410.00
912828ZG4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	6,886,500.88	0.00	0.00	29,979.95	0.00	6,916,480.83	6,884,360.00	6,913,620.00	29,260.00
3133EJQ69	AGCY BULET	FFCB 2.700 11/05/19	0.00	6,998,705.00	0.00	200.06	0.00	6,999,905.06	0.00	6,999,500.00	6,999,500.00
Total for General Fund - Liquid Investments			69,293,250.54	99,743,833.15	(42,939,709.91)	179,552.18	0.00	126,276,925.96	69,289,522.97	126,254,064.26	56,964,541.29

LPPF

TEXPRIME	LGIP	TexPool Prime	16,554,805.38	41,176.91	(12,623,411.13)	0.00	0.00	3,972,571.16	16,554,805.38	3,972,571.16	(12,582,234.22)
Total for LPPF			16,554,805.38	41,176.91	(12,623,411.13)	0.00	0.00	3,972,571.16	16,554,805.38	3,972,571.16	(12,582,234.22)



CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
Northwoods Rd Debt Service Fund											
LOGIC	LGIP	LOGIC	23,235.94	471,377.24	0.00	0.00	0.00	494,613.18	23,235.94	494,613.18	471,377.24
Total for Northwoods Rd Debt Service Fund			23,235.94	471,377.24	0.00	0.00	0.00	494,613.18	23,235.94	494,613.18	471,377.24
Northwoods Rd Operating Fund											
LOGIC	LGIP	LOGIC	34,350.74	2,206,512.65	(3,535.32)	0.00	0.00	2,237,328.07	34,350.74	2,237,328.07	2,202,977.33
Total for Northwoods Rd Operating Fund			34,350.74	2,206,512.65	(3,535.32)	0.00	0.00	2,237,328.07	34,350.74	2,237,328.07	2,202,977.33
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	402,004.57	2,443.20	0.00	0.00	0.00	404,447.77	402,004.57	404,447.77	2,443.20
Total for Pass Toll Series 2009			402,004.57	2,443.20	0.00	0.00	0.00	404,447.77	402,004.57	404,447.77	2,443.20
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	1,267,528.29	4,696,659.41	(1,742,764.09)	0.00	0.00	4,221,423.61	1,267,528.29	4,221,423.61	2,953,895.32
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	8,615,000.00	0.00	(8,615,000.00)	0.00	0.00	0.00	8,615,000.00	0.00	(8,615,000.00)
4497W1LM6	CP - DISC	ING Funding 0.00 11/21/18	9,967,416.70	0.00	(10,000,000.00)	32,583.30	0.00	0.00	9,965,900.00	0.00	(9,965,900.00)
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	3,602,702.34	0.00	(3,600,000.00)	(2,702.34)	0.00	0.00	3,596,508.00	0.00	(3,596,508.00)
3138EJBJ2	AGCY BULET	FFCB 2.000 05/08/19	7,990,938.40	0.00	0.00	3,748.48	0.00	7,994,686.88	7,977,200.00	7,985,360.00	8,160.00
3133X7ZS2	AGCY BULET	FHLB 6.375 05/15/19	6,115,711.08	0.00	0.00	(46,340.52)	0.00	6,069,370.56	6,106,380.00	6,057,900.00	(48,480.00)
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	0.00	8,471,000.00	0.00	29,947.87	0.00	8,500,947.87	0.00	8,502,906.00	10,065.00
3138EJLU1	AGCY BULET	FFCB 2.420 01/24/20	5,492,370.90	0.00	0.00	1,430.88	0.00	5,493,801.78	5,478,275.00	5,488,340.00	10,065.00
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	0.00	5,408,865.00	0.00	5,221.87	0.00	5,414,086.87	0.00	5,437,860.00	5,437,860.00
3138EFXB8	AGCY BULET	FFCB 1.530 01/28/21	0.00	5,352,490.00	0.00	3,394.82	0.00	5,355,884.82	0.00	5,383,730.00	5,383,730.00
Total for Passthrough Toll Reimb			43,051,667.71	23,929,014.41	(23,957,764.09)	27,284.36	0.00	43,050,202.39	43,006,791.29	43,077,509.61	70,718.32
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	1,018,972.41	199,080.68	0.00	0.00	0.00	1,218,053.09	1,018,972.41	1,218,053.09	199,080.68
Total for Pearson Place Debt Service Fund			1,018,972.41	199,080.68	0.00	0.00	0.00	1,218,053.09	1,018,972.41	1,218,053.09	199,080.68



FirstSouthwest
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Williamson County
Change in Value
From 09/30/2018 to 12/31/2018

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
Pooled Funds											
TEXPOOL	LGIP	TexPool	9,877,151.68	0.00	(1,840,302.16)	0.00	0.00	8,036,849.52	9,877,151.68	8,036,849.52	(1,840,302.16)
TEXPRIME	LGIP	TexPool Prime	9,613,150.72	1,172,254.14	(295,380.89)	0.00	0.00	10,490,023.97	9,613,150.72	10,490,023.97	876,873.25
Total for Pooled Funds			19,490,302.40	1,172,254.14	(2,135,683.05)	0.00	0.00	18,526,873.49	19,490,302.40	18,526,873.49	(963,428.91)
Road and Bridge General											
TEXPOOL	LGIP	TexPool	25,149.09	140.37	0.00	0.00	0.00	25,289.46	25,149.09	25,289.46	140.37
TEXPRIME	LGIP	TexPool Prime	2,132,151.98	6,307,028.83	0.00	0.00	0.00	8,439,180.81	2,132,151.98	8,439,180.81	6,307,028.83
89233HL93	CP - DISC	Toyota Mtr Cr 0.000 11/09/18	2,993,304.99	0.00	(3,000,000.00)	6,695.01	0.00	0.00	2,992,290.00	0.00	(2,992,290.00)
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	2,998,400.61	0.00	0.00	690.84	0.00	2,999,091.45	2,990,550.00	2,994,150.00	3,600.00
3135C0G23	AGCY CALL	FNMA 1.300 04/29/19	1,991,790.14	0.00	0.00	3,546.08	0.00	1,995,336.22	1,987,020.00	1,991,800.00	4,780.00
912828F44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	2,972,626.02	0.00	0.00	11,054.55	0.00	2,983,680.57	2,970,480.00	2,982,300.00	11,820.00
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	5,944,177.86	0.00	0.00	15,887.94	0.00	5,960,065.80	5,937,660.00	5,948,700.00	11,040.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	2,949,914.91	0.00	0.00	11,151.00	0.00	2,961,065.91	2,944,440.00	2,957,820.00	13,380.00
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	0.00	2,948,320.31	0.00	5,502.10	0.00	2,953,822.41	0.00	2,960,700.00	2,960,700.00
Total for Road and Bridge General			22,007,515.60	9,255,489.51	(3,000,000.00)	54,527.52	0.00	26,317,532.63	21,979,741.07	28,299,940.27	6,320,199.20
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	840,879.07	1,016,144.26	(286,405.12)	0.00	0.00	1,570,618.21	840,879.07	1,570,618.21	729,739.14
89233HM35	CP - DISC	Toyota Mtr Cr 0.000 12/03/18	995,852.50	0.00	(1,000,000.00)	4,147.50	0.00	0.00	996,070.00	0.00	(996,070.00)
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	1,979,981.66	0.00	0.00	5,234.26	0.00	1,985,215.92	1,976,740.00	1,980,860.00	4,120.00
3132X0BG5	AGCY BULET	Farmer Mac 1.750 08/15/20	0.00	1,278,238.00	0.00	1,559.75	0.00	1,279,797.75	0.00	1,284,088.00	1,284,088.00
Total for Tobacco Funds			3,816,713.23	2,294,382.26	(1,286,405.12)	10,941.51	0.00	4,835,631.88	3,813,689.07	4,835,566.21	1,021,877.14
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	4,949,727.36	794,269.10	0.00	0.00	0.00	5,743,996.46	4,949,727.36	5,743,996.46	794,269.10
Total for Unlimited Tax Road Bonds - Series 2007			4,949,727.36	794,269.10	0.00	0.00	0.00	5,743,996.46	4,949,727.36	5,743,996.46	794,269.10

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
Total for Williamson County											
			456,058,025.71	259,459,890.67	(160,972,330.38)	554,083.05	0.00	555,095,669.05	455,410,831.42	554,867,514.27	99,456,682.85



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Williamson County
Earned Income
From 09/30/2018 to 12/31/2018

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Discr Accr / Prem Amort	Net Income
2013 Park Bond									
LOGIC	LGIP	LOGIC	0.00	82,435.74	82,435.74	0.00	0.00	0.00	82,435.74
466400KW0	CP - DISC	J.P.Morgan Sec 0.000 10/30/18	0.00	0.00	0.00	0.00	0.00	8,538.90	8,538.90
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	7,581.52	11,250.00	0.00	0.00	18,831.52	8,117.64	19,367.64
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	34,001.36	20,539.39	40,625.00	0.00	13,915.75	8,803.00	29,342.39
Total for 2013 Park Bond			41,582.88	114,225.13	123,060.74	0.00	32,747.27	25,459.54	139,584.67
2013 Road Bond									
LOGIC	LGIP	LOGIC	0.00	105,786.20	105,786.20	0.00	0.00	0.00	105,786.20
3130ACYC2	AGCY BULET	FHLB 1.625 12/04/18	105,625.00	56,875.00	162,500.00	0.00	0.00	3,196.00	60,071.00
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	15,163.04	22,500.00	0.00	0.00	37,663.04	16,136.72	38,636.72
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	11,458.33	18,750.00	0.00	0.00	30,208.33	3,078.70	21,828.70
466400PR6	CP - DISC	J.P.Morgan Sec 0.000 02/25/19	0.00	0.00	0.00	0.00	0.00	31,688.90	31,688.90
48308BQ57	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19	0.00	0.00	0.00	0.00	0.00	43,827.77	43,827.77
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	15,333.34	60,000.00	0.00	0.00	75,333.34	11,701.38	71,701.38
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	76,240.63	73,781.25	147,562.50	0.00	2,459.38	18,452.00	92,233.25
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	6,531.25	32,656.25	0.00	0.00	39,187.50	(964.87)	31,691.38
3130AQM92	AGCY BULET	FHLB 1.500 10/21/19	66,666.67	37,500.00	75,000.00	0.00	29,166.67	24,401.20	61,901.20
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	127,479.62	85,089.44	168,750.00	0.00	43,819.06	(20,261.20)	64,828.24
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	39,633.33	43,500.00	0.00	0.00	83,133.33	773.55	44,273.55
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	39,477.78	52,250.00	0.00	0.00	91,727.78	12,408.70	64,658.70
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	0.00	21,545.13	0.00	(19,774.31)	41,319.44	6,754.20	28,299.33
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	0.00	10,635.36	0.00	(36,084.25)	46,719.61	10,742.12	21,377.48
Total for 2013 Road Bond			503,608.99	620,866.63	659,598.70	(55,858.56)	520,737.48	161,935.17	782,803.80
2015 CO Bonds									
LOGIC	LGIP	LOGIC	0.00	60,888.37	60,888.37	0.00	0.00	0.00	60,888.37
4497WIL20	CP - DISC	ING Funding 0.000 11/02/18	0.00	0.00	0.00	0.00	0.00	13,066.69	13,066.69
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	4,789.40	9,375.00	0.00	0.00	14,164.40	15,097.95	24,472.95
Total for 2015 CO Bonds			4,789.40	70,263.37	60,888.37	0.00	14,164.40	28,164.64	95,428.01



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Earned Income
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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	6,480.37	6,480.37	0.00	0.00	0.00	6,480.37
46640QKW0	CP - DISC	J.P.Morgan Sec 0.000 10/30/18	0.00	0.00	0.00	0.00	0.00	1,707.78	1,707.78
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	2,041.67	3,281.25	0.00	0.00	5,322.92	5,920.78	9,202.03
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	0.00	3,017.37	0.00	(381.94)	3,393.31	3,423.81	6,441.18
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	0.00	1,730.77	0.00	(1,483.52)	3,214.29	1,426.17	3,156.94
Total for Conservation Fund			2,041.67	14,509.76	6,480.37	(1,865.46)	11,936.52	12,478.54	26,986.30
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	12,655.18	12,655.18	0.00	0.00	0.00	12,655.18
Total for County Benefits Program			0.00	12,655.18	12,655.18	0.00	0.00	0.00	12,655.18
Cty Clerk Record Mgmt & Preservation									
TEXPOOL	LGIP	TexPool	0.00	7,978.14	7,978.14	0.00	0.00	0.00	7,978.14
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	588.74	1,747.24	0.00	0.00	2,335.98	905.53	2,552.77
Total for Cty Clerk Record Mgmt & Preservation			588.74	9,725.38	7,978.14	0.00	2,335.98	905.53	10,530.91
Cty Clerk Records Archive									
TEXPOOL	LGIP	TexPool	0.00	8,145.97	8,145.97	0.00	0.00	0.00	8,145.97
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	588.74	1,747.24	0.00	0.00	2,335.98	905.53	2,552.77
Total for Cty Clerk Records Archive			588.74	9,893.21	8,145.97	0.00	2,335.98	905.53	10,796.74
Debt Service Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	85,789.76	85,789.76	0.00	0.00	0.00	85,789.76
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	0.00	8,389.95	0.00	(59,612.77)	68,002.72	5,000.22	13,390.17
Total for Debt Service Fund			0.00	94,179.71	85,789.76	(59,612.77)	68,002.72	5,000.22	99,179.93



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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	LGP	TexPool Prime	0.00	3,105.63	3,105.63	0.00	0.00	0.00	3,105.63
912828WD8	TREAS NOTE	U.S. Treasury 1.250 10/31/18	7,977.24	1,554.01	9,531.25	0.00	0.00	479.12	2,033.13
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	0.00	6,150.00	0.00	(1,050.00)	7,200.00	0.00	6,150.00
Total for Future Environmental Liability			7,977.24	10,809.64	12,636.88	(1,050.00)	7,200.00	479.12	11,288.76
General Fund - Core Investments									
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
89233HK52	CP - DISC	Toyota Mtr Cr 0.000 10/05/18	0.00	0.00	0.00	0.00	0.00	1,804.46	1,804.46
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	19,633.33	3,616.67	23,250.00	0.00	0.00	165.85	3,782.52
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	33,765.28	6,484.72	40,250.00	0.00	0.00	990.57	7,475.29
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	3,888.89	21,875.00	0.00	0.00	25,763.89	(14,649.30)	7,225.70
46640CQNA	CP - DISC	J.P. Morgan Sec 0.000 03/22/19	0.00	0.00	0.00	0.00	0.00	32,966.70	32,966.70
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	32,664.72	18,725.00	37,450.00	0.00	13,935.72	1,132.25	19,657.25
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	24,149.31	20,312.50	40,625.00	0.00	3,836.81	6,070.40	26,382.90
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	7,724.31	12,414.06	0.00	0.00	20,138.37	22,113.66	34,527.72
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	0.00	61,187.50	0.00	(13,062.50)	74,250.00	(24,448.16)	36,739.34
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	7,554.35	5,042.34	10,000.00	0.00	2,596.69	7,434.00	12,476.34
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	42,356.11	32,862.50	65,725.00	0.00	9,493.61	1,475.81	34,338.31
880591EV0	AGCY BULET	TVA 2.250 03/15/20	5,000.00	28,125.00	0.00	0.00	33,125.00	3,945.05	32,070.05
3137EAEW7	AGCY BULET	FHLMC 2.500 04/23/20	0.00	41,805.56	89,444.44	(80,694.44)	33,055.56	5,511.80	47,317.36
3133EJQ51	AGCY BULET	FFCB 2.760 05/05/20	0.00	30,053.33	0.00	0.00	30,053.33	715.75	30,769.08
313370U55	AGCY BULET	FHLB 2.875 09/11/20	0.00	23,958.33	0.00	(19,965.28)	43,923.61	308.85	24,267.18
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	38,458.33	24,375.00	48,750.00	0.00	14,083.33	289.00	24,664.00
3133EJZZ5	AGCY CALL	FFCB 3.030 09/20/21	0.00	37,875.00	0.00	(4,629.17)	42,504.17	622.50	38,497.50
Total for General Fund - Core Investments			239,819.63	368,712.51	380,119.44	(118,351.39)	346,764.09	46,449.19	415,161.70



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Williamson County
Earned Income
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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	132,387.29	132,387.29	0.00	0.00	0.00	132,387.29
TEXPOOL	LGIP	TexPool	0.00	21.87	21.87	0.00	0.00	0.00	21.87
TEXPRIME	LGIP	TexPool Prime	0.00	15,785.67	15,785.67	0.00	0.00	0.00	15,785.67
48306BL86	CP - DISC	Kaiser Foundation Hospital 0.000 11/08/18	0.00	0.00	0.00	0.00	0.00	0.00	17,733.31
88211LCE1	CP - INT	TX A&M Univ 2.350 02/06/19	0.00	0.00	0.00	0.00	17,733.31	0.00	13,359.59
46640QQ87	CP - DISC	J.P.Morgan Sec 0.000 03/08/19	0.00	13,359.59	0.00	0.00	13,359.59	0.00	40,992.75
89233HQR8	CP - DISC	Toyota Mtr Cr 0.000 03/25/19	0.00	0.00	0.00	0.00	0.00	40,992.75	6,440.02
89233HR97	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	0.00	0.00	0.00	0.00	0.00	6,440.02	11,310.80
62479MRN5	CP - DISC	MUFG BK 0.000 04/22/19	0.00	0.00	0.00	0.00	0.00	5,946.09	5,946.09
89233HS88	CP - DISC	Toyota Mtr Cr 0.000 05/08/19	0.00	0.00	0.00	0.00	0.00	6,486.68	6,486.68
09699CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	0.00	0.00	0.00	0.00	0.00	6,486.66	6,031.67
63873KT31	CP - DISC	Natixis 0.000 06/03/19	0.00	0.00	0.00	0.00	0.00	6,859.98	6,859.98
46640QTK7	CP - DISC	J.P.Morgan Sec 0.000 06/19/19	0.00	0.00	0.00	0.00	0.00	6,224.19	6,224.19
63873KU13	CP - DISC	Natixis 0.000 07/01/19	0.00	0.00	0.00	0.00	0.00	28,000.02	28,000.02
46640QV99	CP - DISC	J.P.Morgan Sec 0.000 08/09/19	0.00	0.00	0.00	0.00	0.00	6,860.00	6,860.00
63873KV63	CP - DISC	Natixis 0.000 08/26/19	0.00	0.00	0.00	0.00	0.00	29,979.95	45,546.25
91282B2G4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	2,707.18	15,566.30	0.00	0.00	18,273.48	0.00	29,979.95
3133EJQ89	AGCY BULET	FFCB 2.700 11/05/19	0.00	29,400.00	0.00	0.00	29,400.00	200.06	29,600.06
Total for General Fund - Liquid Investments			2,707.18	206,520.72	148,194.83	0.00	61,033.07	179,552.18	386,072.90
LPPF									
TEXPRIME	LGIP	TexPool Prime	0.00	53,076.09	53,076.09	0.00	0.00	0.00	53,076.09
Total for LPPF			0.00	53,076.09	53,076.09	0.00	0.00	0.00	53,076.09
Northwoods Rd Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	634.38	634.38	0.00	0.00	0.00	634.38
Total for Northwoods Rd Debt Service Fund			0.00	634.38	634.38	0.00	0.00	0.00	634.38



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Northwoods Rd Operating Fund									
LOGIC	LGIP	LOGIC	0.00	2,184.57	2,184.57	0.00	0.00	0.00	2,184.57
Total for Northwoods Rd Operating Fund			0.00	2,184.57	2,184.57	0.00	0.00	0.00	2,184.57
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	2,443.20	2,443.20	0.00	0.00	0.00	2,443.20
Total for Pass Toll Series 2009			0.00	2,443.20	2,443.20	0.00	0.00	0.00	2,443.20
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	20,000.94	20,000.94	0.00	0.00	0.00	20,000.94
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	37,690.63	0.00	37,690.63	0.00	0.00	0.00	0.00
4497W1LM6	CP - DISC	ING Funding 0.000 11/21/18	0.00	0.00	0.00	0.00	0.00	32,583.30	32,583.30
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	18,725.00	12,775.00	31,500.00	0.00	0.00	(2,702.34)	10,072.66
3133EJBJ1	AGCY BULET	FFCB 2.000 05/08/19	63,555.56	40,000.00	80,000.00	0.00	23,555.56	3,748.48	43,748.48
3133X7ZS2	AGCY BULET	FHLB 5.375 05/15/19	121,833.33	80,625.00	161,250.00	0.00	41,208.33	(46,340.52)	34,284.48
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	0.00	27,175.19	53,750.00	(44,986.41)	18,411.60	29,947.87	57,123.06
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	24,771.39	33,275.00	0.00	0.00	58,046.39	1,430.88	34,705.88
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	0.00	9,609.72	0.00	(37,873.61)	47,483.33	5,221.87	14,831.59
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	0.00	4,207.50	0.00	(31,556.25)	35,763.75	3,394.82	7,602.32
Total for Passthrough Toll Reimb			266,575.91	227,668.35	384,191.57	(114,416.27)	224,468.96	27,284.36	254,952.71
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	6,377.06	6,377.06	0.00	0.00	0.00	6,377.06
Total for Pearson Place Debt Service Fund			0.00	6,377.06	6,377.06	0.00	0.00	0.00	6,377.06



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	46,849.37	46,849.37	0.00	0.00	0.00	46,849.37
TEXPRIME	LGIP	TexPool Prime	0.00	58,212.14	58,212.14	0.00	0.00	0.00	58,212.14
Total for Pooled Funds			0.00	105,061.51	105,061.51	0.00	0.00	0.00	105,061.51
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	140.37	140.37	0.00	0.00	0.00	140.37
TEXPRIME	LGIP	TexPool Prime	0.00	51,055.93	51,055.93	0.00	0.00	0.00	51,055.93
89233HL93	CP - DISC	Toyota Mtr Cr 0.000 11/09/18	0.00	0.00	0.00	0.00	0.00	6,695.01	6,695.01
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	24,320.00	14,400.00	28,800.00	0.00	9,920.00	690.84	15,090.84
3135GGG23	AGCY CALL	FNMA 1.300 04/29/19	10,977.78	6,500.00	13,000.00	0.00	4,477.78	3,546.08	10,046.08
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	9,915.08	6,618.07	13,125.00	0.00	3,408.15	11,054.55	17,672.62
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	10,541.67	20,625.00	0.00	0.00	31,166.67	15,887.94	36,512.94
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	11,331.52	7,563.51	15,000.00	0.00	3,895.03	11,151.00	18,714.51
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	0.00	5,380.44	0.00	(11,881.79)	17,262.23	5,502.10	10,892.54
Total for Road and Bridge General			67,086.05	112,283.32	121,121.30	(11,881.79)	70,129.86	54,527.52	165,810.84
Tobacco Funds									
TEXPRIME	LGIP	TexPool Prime	0.00	6,397.28	6,397.28	0.00	0.00	0.00	6,397.28
89233HM35	CP - DISC	Toyota Mtr Cr 0.000 12/03/18	0.00	0.00	0.00	0.00	0.00	4,147.50	4,147.50
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	1,375.00	6,875.00	0.00	0.00	8,250.00	5,234.26	12,109.26
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	0.00	2,590.97	11,375.00	(9,795.14)	1,011.11	1,559.75	4,150.72
Total for Tobacco Funds			1,375.00	15,663.25	17,772.28	(9,795.14)	9,261.11	10,941.51	25,804.76
Unlimited Tax Road Bonds - Series 2007									
TEXPRIME	LGIP	TexPool Prime	0.00	31,822.39	31,822.39	0.00	0.00	0.00	31,822.39
Total for Unlimited Tax Road Bonds - Series 2007			0.00	31,822.39	31,822.39	0.00	0.00	0.00	31,822.39
Total for Williamson County									
			1,138,741.43	2,089,777.36	2,230,232.73	(372,831.38)	1,371,117.44	554,093.05	2,643,860.41

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																
10/30/18	10/30/18	46640CKW0	CP - DISC	J.P.Morgan Sec		10/30/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.154		
Total for: Maturities												5,000,000.00	0.00	5,000,000.00	2.154	
Income Payments																
10/31/18	10/31/18	912828D23	TREAS NOTE	U.S. Treasury	1.625	04/30/19				0.00	40,625.00	40,625.00				
Total for: Income Payments												0.00	40,625.00	40,625.00		
2013 Road Bond																
Maturities																
12/04/18	12/04/18	3130ACYC2	AGCY BULET	FHLB	1.625	12/04/18		20,000,000.00	100.000	20,000,000.00	0.00	20,000,000.00		1.717		
Total for: Maturities												20,000,000.00	0.00	20,000,000.00	1.717	
Purchases																
10/17/18	10/18/18	3130ADN32	AGCY BULET	FHLB	2.125	02/11/20		5,000,000.00	99.118	4,955,900.00	19,774.31	4,975,674.31		2.812	2.812	
12/03/18	12/04/18	912828L32	TREAS NOTE	U.S. Treasury	1.375	08/31/20		10,000,000.00	97.543	9,754,296.88	36,084.25	9,790,381.13		2.833	2.833	
Total for: Purchases												15,000,000.00	55,858.56	14,766,055.44	2.826	2.826
Income Payments																
10/22/18	10/21/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	75,000.00	75,000.00				
11/15/18	11/15/18	912828LY4	TREAS NOTE	U.S. Treasury	3.375	11/15/19				0.00	168,750.00	168,750.00				
12/04/18	12/04/18	3130ACYC2	AGCY BULET	FHLB	1.625	12/04/18				0.00	162,500.00	162,500.00				
12/28/18	12/28/18	3130ABKQ8	AGCY CALL	FHLB	1.500	06/28/19				0.00	147,562.50	147,562.50				
Total for: Income Payments												0.00	553,812.50	553,812.50		

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															
Maturities															
	11/02/18	4497W1L20	CP - DISC	ING Funding		11/02/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.134	
Total for: Maturities												7,000,000.00	0.00	2.134	
Conservation Fund															
Maturities															
	10/30/18	46640QKW0	CP - DISC	J.P. Morgan Sec		10/30/18		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		2.154	
Total for: Maturities												1,000,000.00	0.00	2.154	
Purchases															
	10/11/18	3137EADM8	AGCY BULET	FHLMC	1.250	10/02/19		1,100,000.00	98.612	1,094,731.23	381.94	1,085,113.17		2.706	2.706
	11/16/18	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20		1,000,000.00	98.246	982,460.94	1,483.52	983,944.46		2.784	2.784
Total for: Purchases												2,067,192.17	1,865.46	2.743	2.743
Debt Service Fund															
Purchases															
	12/11/18	912828WW6	TREAS NOTE	U.S. Treasury	1.625	07/31/19		10,000,000.00	99.387	9,938,671.88	59,612.77	9,998,284.65		2.606	2.606
Total for: Purchases												10,000,000.00	59,612.77	2.606	2.606

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
Future Environmental Liability															
Maturities															
10/31/18	10/31/18	912828WD8	TREAS NOTE	U.S. Treasury	1.250	10/31/18		1,525,000.00	100.000	1,525,000.00	0.00	1,525,000.00		1.639	
Total for: Maturities													1,525,000.00	1.639	
Purchases															
11/16/18	11/20/18	3130AFAB3	AGCY CALL	FHLB	3.000	11/13/20	11/13/19	1,800,000.00	100.000	1,800,000.00	1,050.00	1,801,050.00		3.000	3.000
Total for: Purchases													1,801,050.00	3.000	3.000
Income Payments															
10/31/18	10/31/18	912828WD8	TREAS NOTE	U.S. Treasury	1.250	10/31/18				0.00	9,531.25	9,531.25			
Total for: Income Payments													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															
10/01/18	10/01/18	23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00	0.985		
10/05/18	10/05/18	89233HK52	CP - DISC	Toyota Mtr Cr		10/05/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00	2.338		
10/29/18	10/29/18	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00	0.973		
10/30/18	10/30/18	3138G1KL2	AGCY CALL	FNMA	1.150	10/30/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00	1.327		
Total for: Maturities								24,000,000.00		24,000,000.00	0.00	24,000,000.00	1.477		
Purchases															
09/27/18	10/01/18	3133EJZZ5	AGCY CALL	FFCB	3.030	09/20/21		5,000,000.00	99.850	4,992,500.00	4,629.17	4,997,129.17	3.083		3.083
10/01/18	10/02/18	3133XUMS9	AGCY BULET	FHLB	4.500	09/13/19		5,500,000.00	101.716	5,594,380.00	13,062.50	5,607,442.50	2.652		2.652
10/04/18	10/05/18	3137EAM7	AGCY BULET	FHLMC	2.500	04/23/20		7,000,000.00	99.486	6,964,020.00	80,694.44	7,044,714.44	2.841		2.841
10/30/18	10/31/18	313370US5	AGCY BULET	FHLB	2.875	09/11/20		5,000,000.00	99.939	4,996,950.00	19,965.28	5,016,915.28	2.908		2.908
10/30/18	11/05/18	3133EJQ51	AGCY BULET	FFCB	2.760	05/05/20		7,000,000.00	99.900	6,993,000.00	0.00	6,993,000.00	2.829		2.829
Total for: Purchases								29,500,000.00		29,540,850.00	118,351.39	29,659,201.39	2.855		2.855
Income Payments															
10/01/18	10/01/18	23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr	0.985	10/01/18				0.00	24,625.00	24,625.00			
10/23/18	10/23/18	3137EAM7	AGCY BULET	FHLMC	2.500	04/23/20				0.00	89,444.44	89,444.44			
10/24/18	10/24/18	3133EGZK4	AGCY CALL	FFCB	1.070	04/24/19				0.00	37,450.00	37,450.00			
10/29/18	10/29/18	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18				0.00	23,250.00	23,250.00			
10/30/18	10/30/18	3138G1KL2	AGCY CALL	FNMA	1.150	10/30/18				0.00	40,250.00	40,250.00			
11/09/18	11/09/18	3135GOTB6	AGCY CALL	FNMA	1.950	11/09/20				0.00	48,750.00	48,750.00			
11/15/18	11/15/18	91282BU32	TREAS NOTE	U.S. Treasury	1.000	11/15/19				0.00	10,000.00	10,000.00			
12/05/18	12/05/18	3133EJRD3	AGCY BULET	FFCB	2.390	12/05/19				0.00	65,725.00	65,725.00			
12/14/18	12/14/18	313379EE5	AGCY BULET	FHLB	1.625	08/14/19				0.00	40,625.00	40,625.00			
Total for: Income Payments										0.00	380,119.44	380,119.44			

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															
11/08/18	11/08/18	48306BL86	CP - DISC	Kaiser Foundation Hospital		11/08/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.431	
Total for: Maturities										7,000,000.00	0.00	7,000,000.00		2.431	
Purchases															
10/09/18	10/10/18	46640QQ87	CP - DISC	J.P. Morgan Sec		03/08/19		7,000,000.00	98.949	6,926,410.56	0.00	6,926,410.56		2.567	2.567
10/10/18	10/10/18	88211LCE1	CP - INT	TX A&M Univ	2.350	02/06/19		2,500,000.00	100.000	2,500,000.00	0.00	2,500,000.00		2.350	2.350
10/30/18	11/05/18	3133EJQ69	AGCY BULET	FFCB	2.700	11/05/19		7,000,000.00	99.981	6,998,705.00	0.00	6,998,705.00		2.719	2.719
11/13/18	11/14/18	46640QV99	CP - DISC	J.P. Morgan Sec		08/09/19		7,000,000.00	97.767	6,843,666.67	0.00	6,843,666.67		3.069	3.069
12/10/18	12/11/18	89233HR97	CP - DISC	Toyota Mtr Cr		04/09/19		7,000,000.00	99.084	6,935,905.28	0.00	6,935,905.28		2.796	2.796
12/19/18	12/20/18	89233HQR8	CP - DISC	Toyota Mtr Cr		03/25/19		7,000,000.00	99.272	6,949,016.67	0.00	6,949,016.67		2.780	2.780
12/19/18	12/20/18	89233HS88	CP - DISC	Toyota Mtr Cr		05/08/19		7,000,000.00	98.927	6,924,862.78	0.00	6,924,862.78		2.810	2.810
12/19/18	12/20/18	09655CSL3	CP - DISC	BNP Paribas NY		05/20/19		7,000,000.00	98.834	6,918,376.11	0.00	6,918,376.11		2.813	2.813
12/19/18	12/20/18	63873KVS3	CP - DISC	Natixis		08/26/19		7,000,000.00	97.966	6,857,655.00	0.00	6,857,655.00		3.001	3.001
12/19/18	12/20/18	63873KVS3	CP - DISC	J.P. Morgan Sec		06/19/19		7,000,000.00	98.522	6,896,528.33	0.00	6,896,528.33		2.984	2.984
12/20/18	12/21/18	62479MRN5	CP - DISC	MUFG Bk		04/22/19		7,000,000.00	99.058	6,934,052.22	0.00	6,934,052.22		2.806	2.806
12/20/18	12/21/18	63873KT31	CP - DISC	Natixis		06/03/19		7,000,000.00	98.715	6,910,073.33	0.00	6,910,073.33		2.857	2.857
12/20/18	12/21/18	63873KU13	CP - DISC	Natixis		07/01/19		7,000,000.00	98.448	6,891,360.00	0.00	6,891,360.00		2.956	2.956
Total for: Purchases										86,500,000.00	0.00	85,486,611.95		2.832	2.832

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															
10/01/18	10/01/18	3130A9AE1	AGCY BULET	FHLB	0.875	10/01/18		8,615,000.00	100.000	8,615,000.00	0.00	8,615,000.00		1.282	
11/21/18	11/21/18	4497W1LM6	CP - DISC	ING Funding		11/21/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.340	
12/14/18	12/14/18	313376BR5	AGCY BULET	FHLB	1.750	12/14/18		3,600,000.00	100.000	3,600,000.00	0.00	3,600,000.00		1.377	
Total for: Maturities										22,215,000.00	0.00	22,215,000.00		1.774	
Purchases															
09/27/18	10/01/18	912828TV2	TREAS NOTE	U.S. Treasury	1.250	10/31/19		8,600,000.00	98.500	8,471,000.00	44,986.41	8,515,986.41		2.666	
11/26/18	11/27/18	3134GBXV9	AGCY CALL	FHLMC	1.850	07/13/20	01/13/19	5,500,000.00	98.343	5,408,865.00	37,873.61	5,446,738.61		2.899	
12/11/18	12/13/18	3133EFYB8	AGCY BULET	FFCB	1.530	01/28/21		5,500,000.00	97.318	5,352,490.00	31,556.25	5,384,046.25		2.839	
Total for: Purchases										19,600,000.00	114,416.27	19,714,416.27		2.780	2.780
Income Payments															
10/01/18	10/01/18	3130A9AE1	AGCY BULET	FHLB	0.875	10/01/18				0.00	37,690.63	37,690.63			
10/31/18	10/31/18	912828TV2	TREAS NOTE	U.S. Treasury	1.250	10/31/19				0.00	53,750.00	53,750.00			
11/08/18	11/08/18	3133EJBT1	AGCY BULET	FFCB	2.000	05/08/19				0.00	80,000.00	80,000.00			
11/15/18	11/15/18	3133X7S22	AGCY BULET	FHLB	5.375	05/15/19				0.00	161,250.00	161,250.00			
12/14/18	12/14/18	313376BR5	AGCY BULET	FHLB	1.750	12/14/18				0.00	31,500.00	31,500.00			
Total for: Income Payments										0.00	364,190.63	364,190.63			



FirstSouthwest
AssetManagement
A Hilltop Holdings Company.

Williamson County
Investment Transactions
From 10/01/2018 to 12/31/2018

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															
11/09/18	11/09/18	89233HL93	CP - DISC	Toyota Mtr Cr		11/09/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		2.092	
Total for: Maturities												3,000,000.00	2.092		
Purchases															
11/09/18	11/14/18	912828UL2	TREAS NOTE	U.S. Treasury	1.375	01/31/20		3,000,000.00	98.277	2,948,320.31	11,881.79	2,960,202.10		2.830	2.830
Total for: Purchases												2,948,320.31	2,960,202.10	2.830	2.830
Income Payments															
10/29/18	10/29/18	3133ELAU3	AGCY BULET	FFCB	1.920	04/29/19				0.00	28,800.00	28,800.00			
10/29/18	10/29/18	3135GCG23	AGCY CALL	FNMA	1.300	04/29/19				0.00	13,000.00	13,000.00			
11/15/18	11/15/18	912828R44	TREAS NOTE	U.S. Treasury	0.875	05/15/19				0.00	13,125.00	13,125.00			
11/15/18	11/15/18	912828U32	TREAS NOTE	U.S. Treasury	1.000	11/15/19				0.00	15,000.00	15,000.00			
Total for: Income Payments												69,925.00	69,925.00		
Tobacco Funds															
Maturities															
12/03/18	12/03/18	89233HM35	CP - DISC	Toyota Mtr Cr		12/03/18		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		2.398	
Total for: Maturities												1,000,000.00	2.398		
Purchases															
11/16/18	11/20/18	3132X0BG5	AGCY BULET	Farmer Mac	1.750	06/15/20		1,300,000.00	98.326	1,278,238.00	9,795.14	1,288,033.14		2.848	2.848
Total for: Purchases												1,278,238.00	1,288,033.14	2.848	2.848
Income Payments															
12/17/18	12/15/18	3132X0BG5	AGCY BULET	Farmer Mac	1.750	06/15/20				0.00	11,375.00	11,375.00			
Total for: Income Payments												11,375.00	11,375.00		

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

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	91,740,000.00	91,740,000.00		1.801	
Total Purchases	168,800,000.00	167,375,267.57		2.817	2.817
Total Income Payments	0.00	1,429,578.82			



FirstSouthwest
AssetManagement
A Hilltop Holdings Company.

Williamson County
Amortization and Accretion
From 09/30/2018 to 12/31/2018

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											
46640QKW0	02/05/18	CP - DISC	J.P.Morgan Sec 0.000 10/30/18		0.00	98.428	0.00	8,538.90	0.00	0.00	0.00
912828V56	02/05/18	TREAS NOTE	U.S. Treasury 1.125 01/31/19		4,000,000.00	99.203	3,968,125.00	8,117.64	29,227.96	2,647.04	3,997,352.96
912828D23	07/18/18	TREAS NOTE	U.S. Treasury 1.625 04/30/19		5,000,000.00	99.453	4,972,656.25	8,803.00	15,984.35	11,459.40	4,988,540.60
Total for 2013 Park Bond							8,940,761.25	25,459.54	45,112.31	14,106.44	8,985,893.56
2013 Road Bond											
3130ACY2	12/08/17	AGCY BULET	FHLB 1.625 12/04/18		0.00	99.910	0.00	3,196.00	0.00	0.00	0.00
912828V56	02/01/18	TREAS NOTE	U.S. Treasury 1.125 01/31/19		8,000,000.00	98.199	7,935,937.50	16,136.72	58,800.50	5,262.00	7,994,738.00
3133EHP23	12/08/17	AGCY BULET	FFCB 1.500 02/05/19		5,000,000.00	99.716	4,985,800.00	3,078.70	13,002.75	1,197.25	4,998,802.75
46640QPR6	08/30/18	CP - DISC	J.P.Morgan Sec 0.000 02/25/19		5,000,000.00	98.767	4,938,344.44	31,688.90	42,711.11	18,944.45	4,981,055.55
48306BQ57	09/06/18	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19		7,000,000.00	98.775	6,914,250.00	43,827.77	55,737.50	30,012.50	6,969,987.50
3133782M2	12/08/17	AGCY BULET	FHLB 1.500 03/08/19		16,000,000.00	99.621	15,942,600.00	11,701.38	48,888.96	8,711.04	15,991,288.96
3130ABKQ8	12/18/17	AGCY CALL	FHLB 1.500 06/28/19	12/28/18	19,675,000.00	98.427	19,562,262.25	18,462.00	76,118.64	36,619.11	19,638,380.89
3130A02T6	04/11/18	AGCY BULET	FHLB 2.375 09/13/19		5,500,000.00	100.099	5,505,445.00	(964.87)	(2,721.18)	(2,723.82)	5,502,723.82
3130ACM92	08/21/18	AGCY BULET	FHLB 1.500 10/21/19		10,000,000.00	98.855	9,885,500.00	24,401.20	35,230.30	79,269.70	9,920,730.30
912828L14	08/30/18	TREAS NOTE	U.S. Treasury 3.375 11/15/19		10,000,000.00	100.964	10,088,437.50	(20,261.20)	(27,161.40)	(71,276.10)	10,071,276.10
3130ADXU1	04/11/18	AGCY BULET	FHLB 2.320 01/09/20		7,500,000.00	99.929	7,494,675.00	773.55	2,106.83	3,218.17	7,496,781.83
3130ADG22	08/21/18	AGCY CALL	FHLB 2.090 01/23/20	01/23/19	10,000,000.00	99.287	9,928,700.00	12,408.70	17,923.60	53,376.40	9,946,623.60
3130ADN32	10/18/18	AGCY BULET	FHLB 2.125 02/11/20		5,000,000.00	99.118	4,955,900.00	6,754.20	6,754.20	37,345.80	4,962,654.20
912828L32	12/04/18	TREAS NOTE	U.S. Treasury 1.375 08/31/20		10,000,000.00	97.543	9,754,296.88	10,742.12	10,742.12	234,961.00	9,765,039.00
Total for 2013 Road Bond							117,902,148.57	161,935.17	337,933.93	434,917.50	118,240,082.50
2015 CO Bonds											
4497W1L20	02/05/18	CP - DISC	ING Funding 0.000 11/02/18		0.00	98.425	0.00	13,066.69	0.00	0.00	0.00
912828P53	02/05/18	TREAS NOTE	U.S. Treasury 0.750 02/15/19		5,000,000.00	98.766	4,938,281.25	15,097.95	54,333.90	7,384.85	4,992,615.15
Total for 2015 CO Bonds							4,938,281.25	28,164.64	54,333.90	7,384.85	4,992,615.15



CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amt/Accr for Period	Total Amt/Accr Since Purch	Remaining Disc / Prem	Book Value
Conservation Fund											
46640QKW0	02/06/18	CP - DISC	J.P. Morgan Sec 0.000 10/30/18		0.00	98.434	0.00	1,707.78	0.00	0.00	0.00
3130A8Y72	08/09/18	AGCY BULET	FHLB 0.875 08/05/19		1,500,000.00	98.429	1,476,435.00	5,920.78	9,341.57	14,223.33	1,485,776.67
3137EADM8	10/12/18	AGCY BULET	FHLMC 1.250 10/02/19		1,100,000.00	98.612	1,084,731.23	3,423.81	3,423.81	11,844.96	1,088,155.04
912828X21	11/20/18	TREAS NOTE	U.S. Treasury 1.500 04/15/20		1,000,000.00	98.246	982,460.94	1,426.17	1,426.17	16,112.89	983,887.11
Total for Conservation Fund							3,543,627.17	12,478.54	14,191.55	42,181.18	3,557,818.82
City 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	905.53	2,964.29	570.87	499,429.13
Total for City Clerk Record Mgmt & Preservation							496,464.84	905.53	2,964.29	570.87	499,429.13
City 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	905.53	2,964.29	570.87	499,429.13
Total for City Clerk Records Archive							496,464.84	905.53	2,964.29	570.87	499,429.13
Debt Service Fund											
912828WW6	12/13/18	TREAS NOTE	U.S. Treasury 1.625 07/31/19		10,000,000.00	99.387	9,938,671.88	5,000.22	5,000.22	56,327.90	9,943,672.10
Total for Debt Service Fund							9,938,671.88	5,000.22	5,000.22	56,327.90	9,943,672.10
Future Environmental Liability											
912828WD8	12/01/17	TREAS NOTE	U.S. Treasury 1.250 10/31/18		0.00	99.648	0.00	479.12	0.00	0.00	0.00
3130AFAB3	11/20/18	AGCY CALL	FHLB 3.000 11/13/20	11/13/19	1,800,000.00	100.000	1,800,000.00	0.00	0.00	0.00	1,800,000.00
Total for Future Environmental Liability							1,800,000.00	479.12	0.00	0.00	1,800,000.00



CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amtd/Accr for Period	Total Amtd/Accr Since Purch	Remaining Disc / Prem	Book Value
General Fund - Core Investments											
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
89233HK52	06/08/18	CP - DISC	Toyota Mir Cr 0.000	10/05/18	0.00	99.233	0.00	1,804.46	0.00	0.00	0.00
3133EFLY1	10/29/15	AGCY BULET	FFCB 0.930	10/29/18	0.00	99.874	0.00	165.85	0.00	0.00	0.00
3136G1KL2	05/25/17	AGCY CALL	FNMA 1.150	10/30/18	0.00	99.750	0.00	990.57	0.00	0.00	0.00
742651DG4	02/17/17	AGCY BULET	PEFCO 4.375	03/15/19	2,000,000.00	106.019	2,120,380.00	(14,649.30)	(108,335.04)	(12,044.96)	2,012,044.96
4684QQN4	06/29/18	CP - DISC	J.P.Morgan Sec 0.000	03/22/19	5,000,000.00	98.094	4,904,683.33	32,966.70	66,650.02	28,666.65	4,971,333.35
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070	04/24/19	7,000,000.00	99.841	6,988,870.00	1,132.25	9,706.27	1,423.73	6,998,576.27
313379EE5	02/15/18	AGCY BULET	FHLB 1.625	06/14/19	5,000,000.00	99.353	4,967,650.00	6,070.40	21,261.50	11,088.50	4,988,911.50
3130A8Y72	05/16/18	AGCY BULET	FHLB 0.875	08/05/19	5,675,000.00	98.092	5,566,721.00	22,113.66	55,150.84	53,128.16	5,621,871.84
3133XUM69	10/02/18	AGCY BULET	FHLB 4.500	09/13/19	5,500,000.00	101.716	5,594,380.00	(24,448.16)	(24,448.16)	(69,931.84)	5,569,931.84
912828U32	07/16/18	TREAS NOTE	U.S. Treasury 1.000	11/15/19	2,000,000.00	98.023	1,960,468.75	7,434.00	13,575.19	25,956.06	1,974,043.94
3133EJRD3	06/12/18	AGCY BULET	FFCB 2.390	12/05/19	5,500,000.00	99.840	5,491,200.00	1,475.81	3,259.63	5,540.37	5,494,459.63
880591EV0	05/11/18	AGCY BULET	TVA 2.250	03/15/20	5,000,000.00	99.411	4,970,550.00	3,945.05	10,119.65	19,330.35	4,980,669.65
3137EAM7	10/05/18	AGCY BULET	FHLMC 2.500	04/23/20	7,000,000.00	99.486	6,964,020.00	5,511.80	5,511.80	30,468.20	6,969,531.80
3133EJQ51	11/05/18	AGCY BULET	FFCB 2.760	05/05/20	7,000,000.00	99.900	6,993,000.00	715.75	715.75	6,284.25	6,993,715.75
313370U55	10/31/18	AGCY BULET	FHLB 2.875	09/11/20	5,000,000.00	99.939	4,996,950.00	308.85	308.85	2,741.15	4,997,258.85
3135G0T86	11/09/17	AGCY CALL	FNMA 1.950	11/09/20	5,000,000.00	99.930	4,996,500.00	289.00	1,311.50	2,188.50	4,997,811.50
3133EJZZ5	10/01/18	AGCY CALL	FFCB 3.030	09/20/21	5,000,000.00	99.850	4,992,500.00	622.50	622.50	6,877.50	4,993,122.50

Total for General Fund - Core Investments	71,675,000.00	71,507,873.08	46,449.19	55,410.30	111,716.62	71,563,283.38
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FirstSouthwest
AssetManagement
A Hilltop Holdings Company.

Williamson County
Amortization and Accretion
From 09/30/2018 to 12/31/2018

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amt/Accr for Period	Total Amt/Accr Since Purch	Remaining Disc / Prem	Book Value
3133EFLY1	10/29/15	AGCY BULET	FFCB 0.930 10/29/18		0.00	99.874	0.00	0.00		0.00	0.00
3136G1KL2	05/25/17	AGCY CALL	FNMA 1.150 10/30/18		0.00	99.750	0.00	0.00		0.00	0.00
48308BL86	05/03/18	CP - DISC	Kaiser Foundation Hospital 0.000 11/08/18		0.00	98.740	0.00	17,733.31		0.00	0.00
88211LCE1	10/10/18	CP - INT	TX A&M Univ 2.350 02/06/19		2,500,000.00	100.000	2,500,000.00	0.00		0.00	2,500,000.00
4664QQ87	10/10/18	CP - DISC	J.P.Morgan Sec 0.000 03/08/19		7,000,000.00	98.949	6,926,410.56	40,992.75	40,992.75	32,596.69	6,967,403.31
89233HQ8	12/20/18	CP - DISC	Toyota Mtr Cr 0.000 03/25/19		7,000,000.00	99.272	6,949,016.67	6,440.02	6,440.02	44,543.31	6,955,456.69
89233HR97	12/11/18	CP - DISC	Toyota Mtr Cr 0.000 04/09/19		7,000,000.00	99.084	6,935,905.28	11,310.80	11,310.80	52,783.92	6,947,216.08
62479MRN5	12/21/18	CP - DISC	MUFG Bk 0.000 04/22/19		7,000,000.00	99.058	6,934,052.22	5,946.09	5,946.09	60,001.69	6,939,998.31
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		0.00	99.841	0.00	0.00		0.00	0.00
89233H888	12/20/18	CP - DISC	Toyota Mtr Cr 0.000 05/08/19		7,000,000.00	98.927	6,924,862.78	6,486.68	6,486.68	68,650.54	6,931,349.46
09659CSL3	12/20/18	CP - DISC	BNP Paribas NY 0.000 05/20/19		7,000,000.00	98.834	6,918,376.11	6,486.66	6,486.66	75,137.23	6,924,862.77
63873KT31	12/21/18	CP - DISC	Natixis 0.000 06/03/19		7,000,000.00	98.715	6,910,073.33	6,031.67	6,031.67	83,895.00	6,916,105.00
4664QQTK7	12/20/18	CP - DISC	J.P.Morgan Sec 0.000 06/19/19		7,000,000.00	98.522	6,896,528.33	6,859.98	6,859.98	96,611.69	6,903,388.31
63873KU13	12/21/18	CP - DISC	Natixis 0.000 07/01/19		7,000,000.00	98.448	6,891,360.00	6,224.19	6,224.19	102,415.81	6,897,584.19
4664QQV99	11/14/18	CP - DISC	J.P.Morgan Sec 0.000 08/09/19		7,000,000.00	97.767	6,843,666.67	28,000.02	28,000.02	128,333.31	6,871,666.69
63873KVS3	12/20/18	CP - DISC	Natixis 0.000 08/26/19		7,000,000.00	97.966	6,857,655.00	6,860.00	6,860.00	135,485.00	6,864,515.00
9128282G4	09/21/18	TREAS NOTE	U.S. Treasury 0.875 09/15/19		7,000,000.00	98.332	6,883,242.19	29,979.95	33,238.64	83,519.17	6,916,480.83
3133EJ069	11/05/18	AGCY BULET	FFCB 2.700 11/05/19		7,000,000.00	99.981	6,998,705.00	200.06	200.06	1,094.94	6,998,905.06
Total for General Fund - Liquid Investments						93,500,000.00	92,389,854.14	179,552.18	165,077.56	965,068.30	92,534,931.70



FirstSouthwest
AssetManagement
A Hilltop Holdings Company

Williamson County
Amortization and Accretion
From 09/30/2018 to 12/31/2018

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amnt/Accr for Period	Total Amnt/Accr Since Purch	Remaining Disc / Prem	Book Value
Passthrough Toll Reimb											
3130A9AE1	09/08/17	AGCY BULET	FHLB 0.875 10/01/18		0.00	99.571	0.00	0.00	0.00	0.00	0.00
4497W1LM6	03/01/18	CP - DISC	ING Funding 0.000 11/21/18		0.00	98.307	0.00	32,583.30	0.00	0.00	0.00
313376BR5	09/22/17	AGCY BULET	FHLB 1.750 12/14/18		0.00	100.451	0.00	(2,702.34)	0.00	0.00	0.00
3133EJBZ1	04/11/18	AGCY BULET	FFCB 2.000 05/08/19		8,000,000.00	99.799	7,983,920.00	3,748.48	10,766.88	5,313.12	7,994,686.88
3133X7Z52	04/18/18	AGCY BULET	FHLB 5.375 05/15/19		6,000,000.00	103.316	6,198,960.00	(46,340.52)	(129,589.44)	(69,370.56)	6,069,370.56
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury 1.250 10/31/19		8,600,000.00	98.500	8,471,000.00	29,947.87	29,947.87	99,052.13	8,500,947.87
3133EJLU1	05/02/18	AGCY BULET	FFCB 2.420 01/24/20		5,500,000.00	99.820	5,490,100.00	1,430.88	3,701.78	6,198.22	5,493,801.78
3134GBXV9	11/27/18	AGCY CALL	FHLMC 1.850 07/13/20	01/13/19	5,500,000.00	98.343	5,408,865.00	5,221.87	5,221.87	85,913.13	5,414,086.87
3133EFX88	12/13/18	AGCY BULET	FFCB 1.530 01/28/21		5,500,000.00	97.318	5,352,490.00	3,394.82	3,394.82	144,115.18	5,355,884.82
Total for Passthrough Toll Reimb						39,100,000.00	38,905,335.00	27,284.36	(76,556.22)	271,221.22	38,828,778.78
Road and Bridge General											
89233HL93	02/12/18	CP - DISC	Toyota Mir Cr 0.000 11/09/18		0.00	98.455	0.00	6,695.01	0.00	0.00	0.00
3133EJAU3	02/08/18	AGCY BULET	FFCB 1.920 04/29/19		3,000,000.00	99.889	2,996,658.00	690.84	2,433.45	908.55	2,999,091.45
3135GOG23	02/08/18	AGCY CALL	FNMA 1.300 04/29/19	10/29/18	2,000,000.00	99.134	1,982,680.00	3,546.08	12,656.22	4,663.78	1,995,336.22
912828R44	05/24/18	TREAS NOTE	U.S. Treasury 0.875 05/15/19		3,000,000.00	98.574	2,957,226.56	11,054.55	26,464.01	16,319.43	2,983,680.57
3137EAEH8	07/16/18	AGCY BULET	FHLMC 1.375 08/15/19		6,000,000.00	98.849	5,930,940.00	15,887.94	29,125.80	39,934.20	5,960,065.80
912828J32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		3,000,000.00	98.023	2,940,703.13	11,151.00	20,362.78	38,934.09	2,981,065.91
912828UL2	11/14/18	TREAS NOTE	U.S. Treasury 1.375 01/31/20		3,000,000.00	98.277	2,948,320.31	5,502.10	5,502.10	46,177.59	2,953,822.41
Total for Road and Bridge General						20,000,000.00	19,756,528.00	54,527.52	96,534.36	146,937.64	19,853,062.36
Tobacco Funds											
89233HM35	06/07/18	CP - DISC	Toyota Mir Cr 0.000 12/03/18		0.00	98.822	0.00	4,147.50	0.00	0.00	0.00
313390FB8	06/08/18	AGCY BULET	FHLB 1.375 09/13/19		2,000,000.00	98.672	1,973,440.00	5,234.26	11,775.92	14,784.08	1,985,215.92
3132X0BG6	11/20/18	AGCY BULET	Farmer Mac 1.750 06/15/20		1,300,000.00	98.326	1,278,238.00	1,559.75	1,559.75	20,202.25	1,279,797.75
Total for Tobacco Funds						3,300,000.00	3,251,678.00	10,941.51	13,335.67	34,986.33	3,265,013.67



CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amnt/Accr for Period	Total Amnt/Accr Since Purch	Remaining Disc / Prem	Book Value
Total for Williamson County											
					376,650,000.00		373,847,708.02	554,083.05	716,302.28	2,085,989.72	374,564,010.28

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	01/31/19	22,500.00	4,000,000.00	4,022,500.00
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	04/30/19	40,625.00	5,000,000.00	5,040,625.00
Total for 2013 Park Bond				63,125.00	9,000,000.00	9,063,125.00
2013 Road Bond						
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	01/09/19	87,000.00	0.00	87,000.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	01/23/19	104,500.00	0.00	104,500.00
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	01/31/19	45,000.00	8,000,000.00	8,045,000.00
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	02/06/19	37,500.00	5,000,000.00	5,037,500.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	02/11/19	53,125.00	0.00	53,125.00
46640QPR6	CP - DISC	J.P.Morgan Sec 0.000 02/25/19	02/25/19	0.00	5,000,000.00	5,000,000.00
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	02/28/19	68,750.00	0.00	68,750.00
48306BQ57	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19	03/05/19	0.00	7,000,000.00	7,000,000.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	03/08/19	120,000.00	16,000,000.00	16,120,000.00
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	03/13/19	65,312.50	0.00	65,312.50
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	04/21/19	75,000.00	0.00	75,000.00
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	05/15/19	168,750.00	0.00	168,750.00
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	06/28/19	147,562.50	19,675,000.00	19,822,562.50
Total for 2013 Road Bond				972,500.00	60,675,000.00	61,647,500.00
2015 CO Bonds						
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	02/15/19	18,750.00	5,000,000.00	5,018,750.00
Total for 2015 CO Bonds				18,750.00	5,000,000.00	5,018,750.00
Conservation Fund						
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	02/05/19	6,562.50	0.00	6,562.50
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	04/02/19	6,875.00	0.00	6,875.00
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	04/15/19	7,500.00	0.00	7,500.00
Total for Conservation Fund				20,937.50	0.00	20,937.50

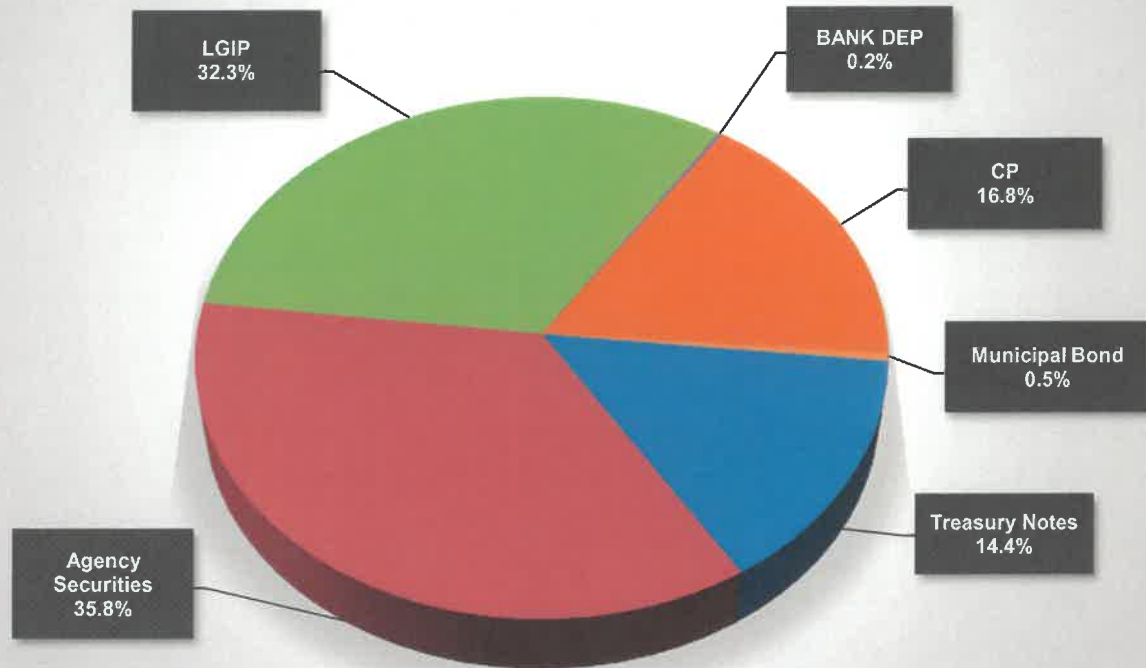
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
City Clerk Record Mgmt & Preservation						
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	02/28/19	3,437.50	500,000.00	503,437.50
Total for City Clerk Record Mgmt & Preservation				3,437.50	500,000.00	503,437.50
City Clerk Records Archive						
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	02/28/19	3,437.50	500,000.00	503,437.50
Total for City Clerk Records Archive				3,437.50	500,000.00	503,437.50
Debt Service Fund						
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	01/31/19	81,250.00	0.00	81,250.00
Total for Debt Service Fund				81,250.00	0.00	81,250.00
Future Environmental Liability						
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	05/13/19	27,000.00	0.00	27,000.00
Total for Future Environmental Liability				27,000.00	0.00	27,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund - Core Investments						
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	02/05/19	24,828.12	0.00	24,828.12
313370US5	AGCY BULET	FHLB 2.875 09/11/20	03/11/19	71,875.00	0.00	71,875.00
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	03/13/19	123,750.00	0.00	123,750.00
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	03/15/19	43,750.00	2,000,000.00	2,043,750.00
880691EV0	AGCY BULET	TVA 2.250 03/15/20	03/15/19	56,250.00	0.00	56,250.00
3133EJZZ5	AGCY CALL	FFCB 3.030 09/20/21	03/20/19	75,750.00	0.00	75,750.00
46640QQN4	CP - DISC	J.P.Morgan Sec 0.000 03/22/19	03/22/19	0.00	5,000,000.00	5,000,000.00
3137EAEI7	AGCY BULET	FHLMC 2.500 04/23/20	04/23/19	87,500.00	0.00	87,500.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	04/24/19	37,450.00	7,000,000.00	7,037,450.00
3133EJQ51	AGCY BULET	FFCB 2.760 05/05/20	05/05/19	96,600.00	0.00	96,600.00
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	05/09/19	48,750.00	0.00	48,750.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	05/15/19	10,000.00	0.00	10,000.00
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	06/05/19	65,725.00	0.00	65,725.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	06/14/19	40,625.00	5,000,000.00	5,040,625.00
Total for General Fund - Core Investments				782,853.12	19,000,000.00	19,782,853.12
General Fund - Liquid Investments						
88211LCE1	CP - INT	TX A&M Univ 2.350 02/06/19	02/06/19	19,154.10	2,500,000.00	2,519,154.10
46640QQ87	CP - DISC	J.P.Morgan Sec 0.000 03/08/19	03/08/19	0.00	7,000,000.00	7,000,000.00
9128282G4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	03/15/19	30,625.00	0.00	30,625.00
89233HQR8	CP - DISC	Toyota Mtr Cr 0.000 03/25/19	03/25/19	0.00	7,000,000.00	7,000,000.00
89233HR97	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	04/09/19	0.00	7,000,000.00	7,000,000.00
62479MRN5	CP - DISC	MUFG Bk 0.000 04/22/19	04/22/19	0.00	7,000,000.00	7,000,000.00
3133EJQ69	AGCY BULET	FFCB 2.700 11/05/19	05/05/19	94,500.00	0.00	94,500.00
89233HS88	CP - DISC	Toyota Mtr Cr 0.000 05/08/19	05/08/19	0.00	7,000,000.00	7,000,000.00
09659CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	05/20/19	0.00	7,000,000.00	7,000,000.00
63873KT31	CP - DISC	Natixis 0.000 06/03/19	06/03/19	0.00	7,000,000.00	7,000,000.00
46640QTK7	CP - DISC	J.P.Morgan Sec 0.000 06/19/19	06/19/19	0.00	7,000,000.00	7,000,000.00
Total for General Fund - Liquid Investments				144,279.10	58,500,000.00	58,644,279.10

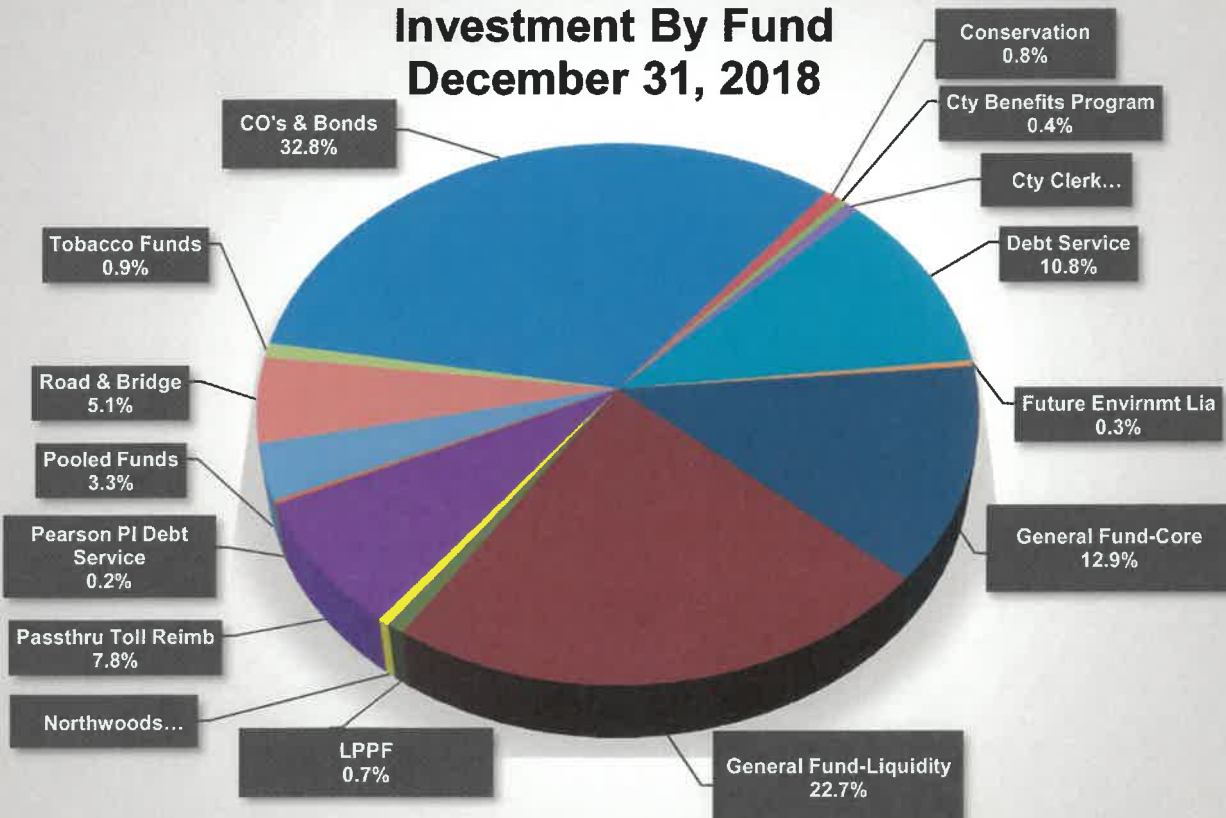
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Passthrough Toll Reimb						
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	01/13/19	50,875.00	0.00	50,875.00
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	01/24/19	66,550.00	0.00	66,550.00
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	01/28/19	42,075.00	0.00	42,075.00
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	04/30/19	53,750.00	0.00	53,750.00
3133EJBZ1	AGCY BULET	FFCB 2.000 05/08/19	05/08/19	80,000.00	8,000,000.00	8,080,000.00
3133X72S2	AGCY BULET	FHLB 5.375 05/15/19	05/15/19	161,250.00	6,000,000.00	6,161,250.00
Total for Passthrough Toll Reimb				454,500.00	14,000,000.00	14,454,500.00
Road and Bridge General						
912828UJ2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	01/31/19	20,625.00	0.00	20,625.00
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	02/15/19	41,250.00	0.00	41,250.00
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	04/29/19	28,800.00	3,000,000.00	3,028,800.00
3135G0G23	AGCY CALL	FNMA 1.300 04/29/19	04/29/19	13,000.00	2,000,000.00	2,013,000.00
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	05/15/19	13,125.00	3,000,000.00	3,013,125.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	05/15/19	15,000.00	0.00	15,000.00
Total for Road and Bridge General				131,800.00	8,000,000.00	8,131,800.00
Tobacco Funds						
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	03/13/19	13,750.00	0.00	13,750.00
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	06/15/19	11,375.00	0.00	11,375.00
Total for Tobacco Funds				25,125.00	0.00	25,125.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			January 2019	520,375.00	12,000,000.00	12,520,375.00
			February 2019	276,794.72	18,500,000.00	18,776,794.72
			March 2019	601,062.50	44,000,000.00	44,601,062.50
			April 2019	350,500.00	31,000,000.00	31,350,500.00
			May 2019	714,975.00	31,000,000.00	31,714,975.00
			June 2019	265,287.50	38,675,000.00	38,940,287.50
Total Projected Cash Flows for Williamson County				2,728,994.72	175,175,000.00	177,903,994.72

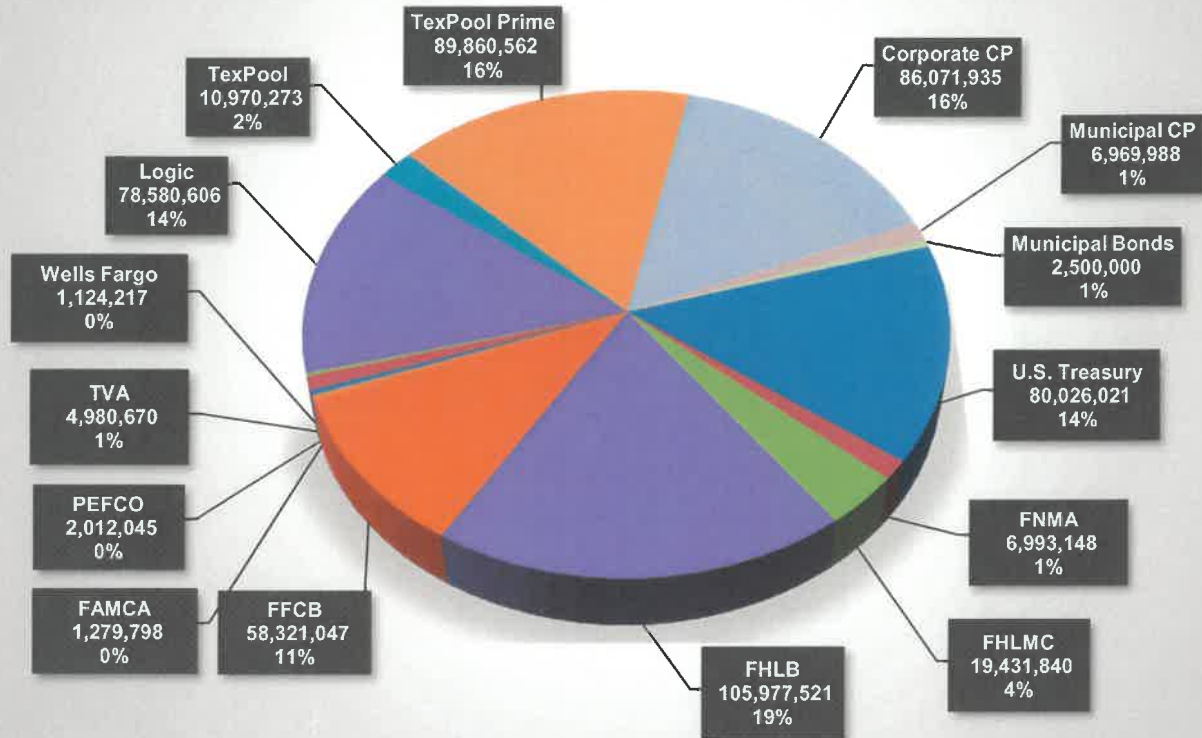
Investment By Type December 31, 2018



Investment By Fund December 31, 2018



Investments By Type December 31, 2018



Investments By Maturity December 31, 2018

