



HilltopSecurities

Asset Management.

Investment Portfolio Summary

Williamson County



**WILLIAMSON
COUNTY**

1848

For the Quarter Ended

March 31, 2019

Prepared by
HilltopSecurities Asset Management

Report Name

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MARKET RECAP - MARCH 2019:

Fixed income investors and the Fed finally threw in the towel on rate hikes, succumbing to signs of a global economic slowdown, even as most domestic economic data continued to paint a mixed picture. The 35 day government shutdown earlier in the year has wreaked havoc on much of the data. In addition to delayed release schedules and problematic seasonal adjustments, it's apparent that the shutdown had a negative impact on economic activity in December and January, and that February and March are enjoying a bit of a snapback. The first release of Q4 2018 GDP showed the economy expanded at a +2.6% annualized pace. However, downward revisions to December retail sales pushed the final Q4 GDP measure down to +2.2%. February's headline retail sales fell by -0.2%, well below the expected +0.2% advance, although a positive revision to January eased the disappointment. The ISM manufacturing data also fell short of expectations as the February reading slid to 54.2, the weakest in two years. On the other hand, the ISM non-manufacturing (service sector) index jumped to 59.7 in February, within 1.6 points of an all-time high. The new orders component surged to 64.7, the highest reading in three decades of record keeping.

The February employment report only added to the confusion as nonfarm payrolls rose by a meager +20k, ridiculously short of the +180k median forecast. Meanwhile, January's gain was revised upward to +311k. So, February was really bad and January was really good. The two-month average is a solid +165k, while the five-month average is still a very strong +206k. The unemployment rate slipped back to 3.8%, just a tenth higher than the 49-year low point in September. Average hourly earnings advanced to a +3.4% year-over-year pace, the fastest wage growth in a decade. In short, the job market remains quite healthy by most any measure. Housing data was mixed, an adjective that could be used to describe much of the economic data released during March. Importantly, inflation remains well contained and the upward trend seen through the first half of last year has been stymied. The headline consumer price index slipped to +1.5% year-over-year, the lowest since September 2016. Core CPI fell to +2.1%, while the Fed's preferred measure, core PCE, is running at a +1.8% pace.

The Fed has taken notice of the moderating inflation trends with Chair Powell acknowledging the FOMC has failed to attain its inflation objectives. With economic growth sputtering and inflation trending lower, the Fed has made a complete about-face. Recall that in December, not only did the FOMC raise the overnight fed funds target rate by 25 basis points, but their dot plot also indicated they expected to hike three more times during 2019. Just three months later at the March FOMC meeting, those plans were thrown out the window with the dot plot calling for zero rate increases this year. Furthermore, the Fed will halt their balance sheet runoff, or quantitative tightening, in the coming months. The dovish shift by a now patient Fed sparked yet another bond market rally. At this point, not only have rate hikes been priced out of the market, but some investors now see rate cuts on the horizon and yield curve inversions have become even more pronounced. The 10-year Treasury note yield closed the month at 2.40%, just below the one-month T-bill. The two-year T-note yield fell to 2.26%, 71 basis points below last November's 2.97% high point, while the three-year dropped even further to 2.20%. Lower interest rates and an accommodative Fed provided a boost to equity markets, which extended their rally from December's swoon.

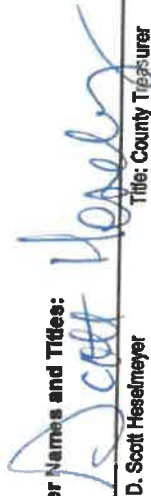
For the Quarter Ended

March 31, 2019

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 Name and Title:


Name: D. Scott Heselmeyer
Title: County Treasurer

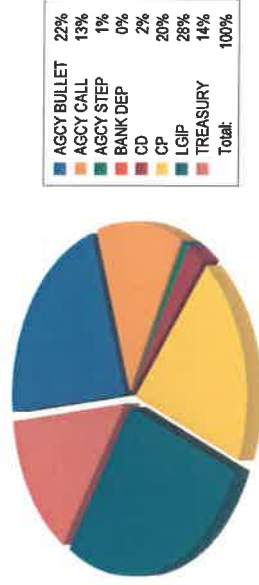


Account Summary

Allocation by Security Type

Beginning Values as of 12/31/18 Ending Values as of 03/31/19

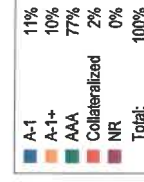
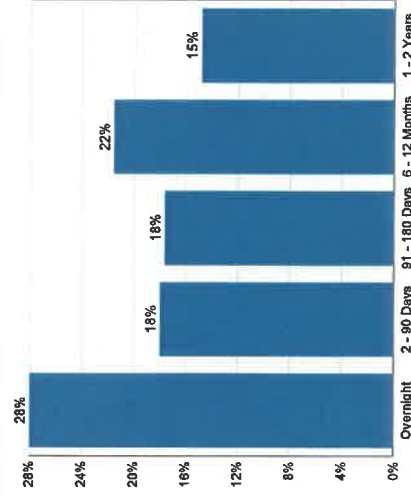
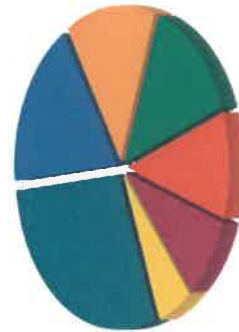
Par Value	557,185,668.77	560,558,749.05
Market Value	554,867,514.27	558,947,416.05
Book Value	555,099,669.05	558,579,431.62
Unrealized Gain /(Loss)	(232,154.78)	367,984.43
Market Value %	99.96%	100.07%
Weighted Avg. YTW	2.474%	2.582%
Weighted Avg. YTM	2.474%	2.582%



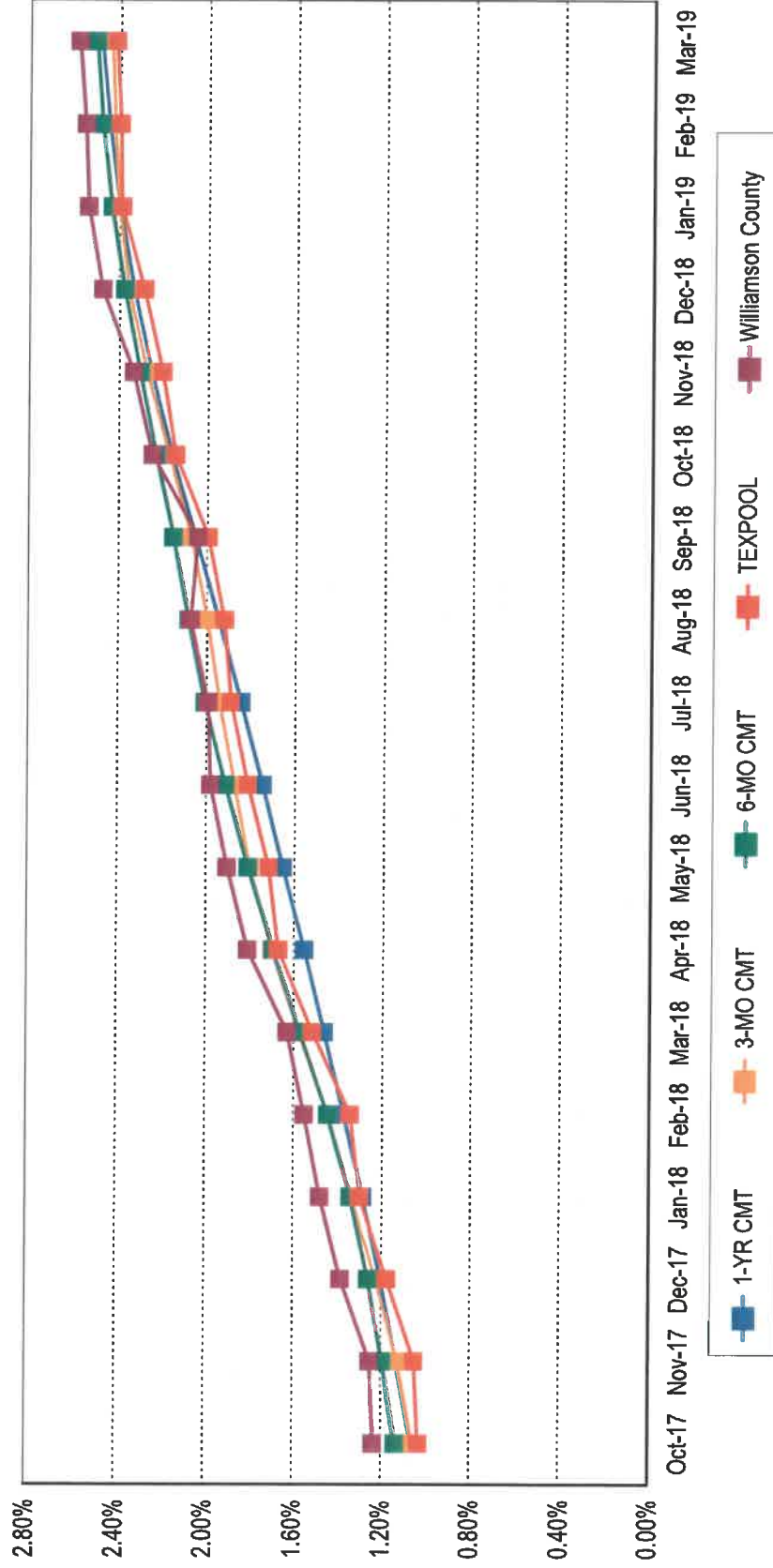
Allocation by Issuer

Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 161



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.



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Williamson County
Detail of Security Holdings
As of 03/31/2019

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
2013 Park Bond																	
LOGIC		LGIP	LOGIC														
912828D23	07/18/18	TREAS NOTE	U.S. Treasury	1.625	04/30/19			17,299,202.27	100.000	17,299,202.27	17,299,202.27	100.000	17,299,202.27	1		2.601	2.601
								5,000,000.00	99.453	4,972,855.25	4,997,207.35	99.934	4,996,700.00	30		2.330	2.330
Total for 2013 Park Bond																	
								22,299,202.27	99.877	22,271,858.52	22,296,409.62	99.985	22,295,902.27	7		2.541	2.541
2013 Road Bond																	
LOGIC		LGIP	LOGIC														
3130ABKQ8	12/18/17	AGCY CALL	FHLB	1.500	06/28/19	Expired	QRTLY	19,126,160.00	100.000	19,126,160.00	19,126,160.00	100.000	19,126,160.00	1		2.601	2.601
4497W1V11	01/03/19	CP - DISC	ING Funding		08/01/19			19,675,000.00	99.427	19,552,262.25	19,657,000.72	99.777	19,631,124.75	89		1.882	1.882
3130A02T6	04/11/18	AGCY BULET	FHLB	2.375	09/13/19			5,000,000.00	98.373	4,918,625.00	4,952,725.00	99.096	4,954,800.00	123		2.836	2.836
3130ACM62	08/21/18	AGCY BULET	FHLB	1.500	10/21/19			5,500,000.00	100.099	5,505,445.00	5,501,756.76	99.982	5,497,910.00	166		2.303	2.303
912828L14	08/30/18	TREAS NOTE	U.S. Treasury	3.375	11/15/19			10,000,000.00	98.855	9,885,500.00	9,945,141.80	99.469	9,946,900.00	204		2.501	2.501
3130ADXU1	04/11/18	AGCY BULET	FHLB	2.320	01/09/20			10,000,000.00	100.984	10,098,437.50	10,051,059.10	100.555	10,055,500.00	229		2.541	2.541
3130ADG22	08/21/18	AGCY CALL	FHLB	2.090	01/23/20	4/23/2019	QRTLY	7,500,000.00	99.929	7,494,675.00	7,497,563.78	99.886	7,491,450.00	284		2.363	2.363
3136G3D69	02/19/19	AGCY STEP	FNMA	2.000	02/10/20	5/10/2019	QRTLY	10,000,000.00	99.287	9,926,700.00	9,953,104.60	99.655	9,965,500.00	298	23	2.603	2.603
3130ADN32	10/18/18	AGCY BULET	FHLB	2.125	02/11/20			5,000,000.00	99.670	4,983,500.00	4,986,949.60	99.825	4,991,250.00	316	40	2.599	2.599
CD-6860	03/18/19	CD	Independent Bk CD	2.680	06/18/20			2,000,000.00	99.118	4,955,900.00	4,970,995.40	99.719	4,985,950.00	317		2.812	2.812
3134GBXV9	02/19/19	AGCY CALL	FHLMC	1.850	07/13/20	4/13/2019	QRTLY	2,000,000.00	100.000	2,000,000.00	2,000,000.00	100.000	2,000,000.00	445		2.680	2.680
912828Y46	03/06/19	TREAS NOTE	U.S. Treasury	2.625	07/31/20			10,000,000.00	98.993	9,899,300.00	9,907,604.00	99.270	9,927,000.00	470	13	2.586	2.586
912828L32	12/04/18	TREAS NOTE	U.S. Treasury	1.375	08/31/20			7,000,000.00	100.059	7,004,101.56	7,003,906.07	100.328	7,022,960.00	488		2.581	2.581
3130AG2X2	03/28/19	AGCY CALL	FHLB	2.625	09/28/20	6/28/2019	QRTLY	10,000,000.00	97.543	9,754,296.88	9,799,448.40	98.609	9,860,900.00	519		2.833	2.833
								10,000,000.00	100.000	10,000,000.00	10,000,000.00	100.041	10,004,100.00	547	89	2.625	2.625
Total for 2013 Road Bond																	
								135,801,160.00	99.501	135,116,903.19	135,359,415.23	99.753	135,461,504.75	261		2.494	2.494
2015 CO Bonds																	
LOGIC		LGIP	LOGIC														
								11,395,103.21	100.000	11,395,103.21	11,395,103.21	100.000	11,395,103.21	1		2.601	2.601
Total for 2015 CO Bonds																	
								11,395,103.21	100.000	11,395,103.21	11,395,103.21	100.000	11,395,103.21	1		2.601	2.601



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Asset Management.

Williamson County
Detail of Security Holdings
As of 03/31/2019

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														
3130ABY72	08/09/18	AGCY BULET	FHLB	0.875	08/05/19			1,561,541.05	100.000	1,561,541.05	1,561,541.05	100.000	1,561,541.05	1		2.591	2.591
3137EADM8	10/12/18	AGCY BULET	FHLMC	1.250	10/02/19			1,500,000.00	98.429	1,478,435.00	1,491,742.56	99.455	1,491,825.00	127		2.493	2.493
912828X21	11/20/18	TREAS NOTE	U.S. Treasury	1.500	04/15/20			1,100,000.00	98.612	1,084,731.23	1,092,055.58	99.392	1,093,312.00	185		2.706	2.706
								1,000,000.00	98.246	982,460.94	986,943.20	99.090	990,900.00	381		2.784	2.784
Total for Conservation Fund																	
								5,161,541.05	98.911	5,105,168.22	5,132,282.39	99.537	5,137,578.05	150		2.624	2.624
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					2,108,335.76	100.000	2,108,335.76	2,108,335.76	100.000	2,108,335.76	1		2.591	2.591
Total for County Benefits Program																	
								2,108,335.76	100.000	2,108,335.76	2,108,335.76	100.000	2,108,335.76	1		2.591	2.591
City Clerk Record Mgmt & Preservation																	
TEXPOOL		LGIP	TexPool					1,449,486.45	100.000	1,449,486.45	1,449,486.45	100.000	1,449,486.45	1		2.416	2.416
CD-3669	03/27/19	CD	R Bank CD	2.710	03/27/20			500,000.00	100.000	500,000.00	500,000.00	100.000	500,000.00	362		2.710	2.710
Total for City Clerk Record Mgmt & Preservation																	
								1,949,486.45	100.000	1,949,486.45	1,949,486.45	100.000	1,949,486.45	94		2.492	2.492
City Clerk Records Archive																	
TEXPOOL		LGIP	TexPool					1,479,877.18	100.000	1,479,877.18	1,479,877.18	100.000	1,479,877.18	1		2.416	2.416
CD-3669	03/27/19	CD	R Bank CD	2.710	03/27/20			500,000.00	100.000	500,000.00	500,000.00	100.000	500,000.00	362		2.710	2.710
Total for City Clerk Records Archive																	
								1,979,877.18	100.000	1,979,877.18	1,979,877.18	100.000	1,979,877.18	92		2.491	2.491
Debt Service Fund																	
TEXPRIME		LGIP	TexPool Prime					32,187,221.76	100.000	32,187,221.76	32,187,221.76	100.000	32,187,221.76	1		2.591	2.591
912828WW6	12/13/18	TREAS NOTE	U.S. Treasury	1.625	07/31/19			10,000,000.00	99.387	9,938,671.88	9,967,622.30	99.723	9,972,300.00	122		2.606	2.606
Total for Debt Service Fund																	
								42,187,221.76	99.855	42,125,893.64	42,154,844.06	99.935	42,159,521.76	30		2.594	2.594



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Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime														
3130AFAB3	11/20/18	AGCY CALL	FHLB	3.000	11/13/20	11/13/2019	CONT	78,400.27	100.000	78,400.27	78,400.27	100.000	78,400.27	1		2.591	2.591
								1,800,000.00	100.000	1,800,000.00	1,800,000.00	100.300	1,805,400.00	593	227	3.000	3.000
Total for Future Environmental Liability																	
								1,878,400.27	100.000	1,878,400.27	1,878,400.27	100.287	1,883,800.27	568		2.983	2.983
General Fund - Core Investments																	
3133EGZK4	10/31/16	AGCY CALL	FFCB	1.070	04/24/19	Anytime	CONT	7,000,000.00	99.841	6,988,870.00	6,999,710.20	99.917	6,994,190.00	24	5	1.135	1.135
313379EE5	02/15/18	AGCY BULET	FHLB	1.825	06/14/19			5,000,000.00	99.353	4,987,650.00	4,995,034.00	99.842	4,992,100.00	75		2.120	2.120
3130A8Y72	05/16/18	AGCY BULET	FHLB	0.875	08/05/19			5,675,000.00	98.092	5,566,721.00	5,644,155.64	99.455	5,644,071.25	127		2.472	2.472
3133XJMS9	10/02/18	AGCY BULET	FHLB	4.500	09/13/19			5,500,000.00	101.716	5,594,380.00	5,545,138.23	100.908	5,549,940.00	166		2.652	2.652
91282BU32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			2,000,000.00	98.023	1,960,468.75	1,981,406.68	99.109	1,982,180.00	229		2.518	2.518
3133EJRD3	06/12/18	AGCY BULET	FFCB	2.390	12/05/19			5,500,000.00	99.840	5,491,200.00	5,495,942.54	100.016	5,500,880.00	249		2.501	2.501
CD-5440	02/21/19	CD	Independent Bk CD	2.700	02/21/20			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	327		2.700	2.700
880591EVO	05/11/18	AGCY BULET	TVA	2.250	03/15/20			5,000,000.00	99.411	4,970,550.00	4,984,623.75	99.779	4,988,950.00	350		2.578	2.578
3137EAEW7	10/05/18	AGCY BULET	FHLWC	2.500	04/23/20			7,000,000.00	99.486	6,984,020.00	6,975,248.07	100.062	7,004,340.00	389		2.841	2.841
3133EIQ51	11/05/18	AGCY BULET	FFCB	2.760	05/05/20			7,000,000.00	99.900	6,993,000.00	6,994,866.06	100.443	7,031,010.00	401		2.829	2.829
CD-4179	03/27/19	CD	Extraco Banks CD	2.750	06/27/20			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	454		2.750	2.750
313370US5	10/31/18	AGCY BULET	FHLB	2.875	09/11/20			5,000,000.00	99.939	4,996,950.00	4,997,700.40	100.668	5,033,400.00	530		2.908	2.908
3135GOT86	11/09/17	AGCY CALL	FNMA	1.950	11/09/20	5/9/2019	QRTLY	5,000,000.00	99.930	4,996,500.00	4,998,101.70	99.296	4,964,800.00	589	39	1.974	1.974
Total for General Fund - Core Investments																	
								69,675,000.00	99.738	69,490,309.75	69,611,927.27	100.017	69,685,861.25	298		2.443	2.443



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As of 03/31/2019

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
General Fund - Liquid Investments																	
LOGIC		LGIP	LOGIC					22,252,822.81	100.000	22,252,822.81	22,252,822.81	100.000	22,252,822.81	1		2.601	2.601
TEXPOOL		LGIP	TexPool					5,021,969.19	100.000	5,021,969.19	5,021,969.19	100.000	5,021,969.19	1		2.416	2.416
TEXPRIME		LGIP	TexPool Prime					438,342.33	100.000	438,342.33	438,342.33	100.000	438,342.33	1		2.591	2.591
WF-CASH		BANK DEP	Wells Fargo					17,599.00	100.000	17,599.00	17,599.00	100.000	17,599.00	1		0.000	0.000
89233HR97	12/11/18	CP - DISC	Toyota Mtr Cr		04/09/19			7,000,000.00	99.084	6,935,905.28	6,995,691.08	99.935	6,995,450.00	9		2.796	2.796
62479MRN5	12/21/18	CP - DISC	MUFG Bank		04/22/19			7,000,000.00	99.058	6,934,052.22	6,988,648.31	99.838	6,988,660.00	22		2.806	2.806
89233HS88	12/20/18	CP - DISC	Toyota Mtr Cr		05/08/19			7,000,000.00	98.927	6,924,882.78	6,979,999.46	99.729	6,981,030.00	38		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	6,973,512.77	99.648	6,975,360.00	50		2.813	2.813
63873KT31	12/21/18	CP - DISC	Natixis		06/03/19			7,000,000.00	98.715	6,910,073.33	6,965,455.00	99.549	6,968,430.00	64		2.857	2.857
46640QK7	12/20/18	CP - DISC	J.P. Morgan Sec		06/19/19			7,000,000.00	98.522	6,895,528.33	6,954,838.31	99.406	6,958,420.00	80		2.984	2.984
63873KU13	12/21/18	CP - DISC	Natixis		07/01/19			7,000,000.00	98.448	6,891,360.00	6,948,509.19	99.339	6,953,730.00	92		2.956	2.956
09659CUF3	01/04/19	CP - DISC	BNP Paribas NY		07/15/19			10,000,000.00	98.496	9,849,600.00	9,917,750.00	99.239	9,923,900.00	106		2.863	2.863
89233HUW2	02/01/19	CP - DISC	Toyota Mtr Cr		07/30/19			10,000,000.00	98.677	9,867,738.89	9,911,333.30	99.145	9,914,500.00	121		2.696	2.696
46640QV99	11/14/18	CP - DISC	J.P. Morgan Sec		08/09/19			7,000,000.00	97.767	6,843,666.67	6,924,166.69	99.014	6,930,980.00	131		3.069	3.069
63873KV53	12/20/18	CP - DISC	Natixis		08/26/19			7,000,000.00	97.966	6,857,655.00	6,915,965.00	98.921	6,924,470.00	148		3.001	3.001
09659CW95	02/01/19	CP - DISC	BNP Paribas NY		09/09/19			10,000,000.00	98.350	9,835,000.00	9,879,250.00	98.825	9,882,500.00	162		2.745	2.745
9128282G4	09/21/18	TREAS NOTE	U.S. Treasury	0.875	09/15/19			7,000,000.00	98.332	6,883,242.19	6,945,787.87	99.305	6,951,350.00	168		2.604	2.604
641055XB9	02/14/19	CP - DISC	Nestle Finance Intl Ltd		10/11/19			10,000,000.00	98.261	9,825,061.11	9,859,538.90	98.617	9,861,700.00	194		2.866	2.866
912828T59	01/09/19	TREAS NOTE	U.S. Treasury	1.000	10/15/19			10,000,000.00	98.801	9,880,078.13	9,915,268.10	99.223	9,922,300.00	198		2.595	2.595
3133EIQ69	11/05/18	AGCY BULET	FFCB	2.700	11/05/19			7,000,000.00	99.981	6,998,705.00	6,999,226.64	100.203	7,014,210.00	219		2.719	2.719
46640QV88	03/14/19	CP - DISC	J.P. Morgan Sec		11/08/19			7,000,000.00	98.267	6,878,707.50	6,887,842.50	98.299	6,880,930.00	222		2.656	2.656
Total for General Fund - Liquid Investments									161,730,733.33	159,862,345.87	160,693,516.45	99.401	160,758,653.33	102		2.753	2.753
LPPF																	
TEXPRIME		LGIP	TexPool Prime					3,998,060.80	100.000	3,998,060.80	3,998,060.80	100.000	3,998,060.80	1		2.591	2.591
Total for LPPF									3,998,060.80	3,998,060.80	3,998,060.80	100.000	3,998,060.80	1		2.591	2.591

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Northwoods Rd Debt Service Fund																	
LOGIC		LGIP	LOGIC					600,832.72	100.000	600,832.72	600,832.72	100.000	600,832.72	1		2.601	2.601
Total for Northwoods Rd Debt Service Fund														1		2.601	2.601
Northwoods Rd Operating Fund																	
LOGIC		LGIP	LOGIC					248,550.55	100.000	248,550.55	248,550.55	100.000	248,550.55	1		2.601	2.601
Total for Northwoods Rd Operating Fund														1		2.601	2.601
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					407,042.85	100.000	407,042.85	407,042.85	100.000	407,042.85	1		2.591	2.591
Total for Pass Toll Series 2009														1		2.591	2.591
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					4,315,373.91	100.000	4,315,373.91	4,315,373.91	100.000	4,315,373.91	1		2.601	2.601
3133EJBJ1	04/11/18	AGCY BULET	FFCB	2.000	05/08/19			8,000,000.00	99.799	7,998,452.08	7,998,452.08	99.964	7,997,120.00	38		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	6,022,778.40	100.354	6,021,240.00	45		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	8,530,426.43	99.309	8,540,574.00	214		2.666	2.666
3133EJLU1	05/02/18	AGCY BULET	FFCB	2.420	01/24/20			5,500,000.00	98.820	5,490,100.00	5,495,246.13	100.028	5,501,540.00	299		2.528	2.528
3134GBXV9	11/27/18	AGCY CALL	FHLMC	1.850	07/13/20	4/13/2019	QRTLY	5,500,000.00	98.343	5,408,865.00	5,427,899.07	99.270	5,459,850.00	470	13	2.889	2.889
3133EFXB8	12/13/18	AGCY BULET	FFCB	1.530	01/28/21			5,500,000.00	97.318	5,352,480.00	5,372,885.60	98.574	5,421,570.00	669		2.839	2.839
Total for Passthrough Toll Reimb														236		2.544	2.544
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					1,227,012.65	100.000	1,227,012.65	1,227,012.65	100.000	1,227,012.65	1		2.601	2.601
Total for Pearson Place Debt Service Fund														1		2.601	2.601

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Pooled Funds																	
TEXPOOL		LGIP	TexPool					9,514,493.56	100.000	9,514,493.56	9,514,493.56	100.000	9,514,493.56	1		2.416	2.416
TEXPRIME		LGIP	TexPool Prime					11,506,006.02	100.000	11,506,006.02	11,506,006.02	100.000	11,506,006.02	1		2.591	2.591
Total for Pooled Funds																	
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					25,439.40	100.000	25,439.40	25,439.40	100.000	25,439.40	1		2.416	2.416
TEXPRIME		LGIP	TexPool Prime					8,555,411.71	100.000	8,555,411.71	8,555,411.71	100.000	8,555,411.71	1		2.591	2.591
3133EJAU3	02/08/18	AGCY BULET	FFCB	1.920	04/29/19			3,000,000.00	99.889	2,999,784.42	2,999,784.42	99.967	2,999,010.00	29		2.013	2.013
3135GUG23	02/08/18	AGCY CALL	FNMA	1.300	04/29/19	Expired	QRTLY	2,000,000.00	99.134	1,982,680.00	1,998,893.34	99.910	1,998,200.00	29		2.019	2.019
91282BR44	05/24/18	TREAS NOTE	U.S. Treasury	0.875	05/15/19			3,000,000.00	98.574	2,957,226.56	2,994,641.37	99.808	2,994,240.00	45		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	5,976,053.64	99.615	5,976,900.00	137		2.460	2.460
91282BU32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			3,000,000.00	98.023	2,940,703.13	2,972,110.02	99.109	2,973,270.00	229		2.518	2.518
91282BUL2	11/14/18	TREAS NOTE	U.S. Treasury	1.375	01/31/20			3,000,000.00	98.277	2,948,320.31	2,964,295.26	99.152	2,974,560.00	306		2.830	2.830
Total for Road and Bridge General																	
Tobacco Funds																	
TEXPRIME		LGIP	TexPool Prime					1,594,463.60	100.000	1,594,463.60	1,594,463.60	100.000	1,594,463.60	1		2.591	2.591
313380FB8	06/08/18	AGCY BULET	FHILB	1.375	09/13/19			2,000,000.00	98.672	1,973,440.00	1,990,463.00	99.513	1,990,260.00	166		2.448	2.448
3132X0BG5	11/20/18	AGCY BULET	Farmer Mac	1.750	06/15/20			1,300,000.00	98.326	1,278,238.00	1,283,217.20	99.290	1,290,770.00	442		2.848	2.848
Total for Tobacco Funds																	
Total for Williamson County																	
Williamson County																	
Detail of Security Holdings																	
As of 03/31/2019																	

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
2013 Park Bond											
LOGIC	LGIP	LOGIC	14,712,424.80	3,547,102.95	(960,325.48)	0.00	0.00	17,299,202.27	14,712,424.80	17,299,202.27	2,586,777.47
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	3,997,352.96	0.00	(4,000,000.00)	2,647.04	0.00	0.00	3,996,160.00	0.00	(3,996,160.00)
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	4,988,540.60	0.00	0.00	8,666.75	0.00	4,997,207.35	4,985,950.00	4,996,700.00	10,750.00
Total for 2013 Park Bond			23,698,318.36	3,547,102.95	(4,960,325.48)	11,313.79	0.00	22,296,409.62	23,694,534.80	22,295,902.27	(1,398,632.53)
2013 Road Bond											
LOGIC	LGIP	LOGIC	19,184,727.43	7,288,886.59	(7,327,454.02)	0.00	0.00	19,126,160.00	19,184,727.43	19,126,160.00	(58,567.43)
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	7,994,738.00	0.00	(8,000,000.00)	5,262.00	0.00	0.00	7,992,320.00	0.00	(7,992,320.00)
3133HP23	AGCY BULET	FFCB 1.500 02/06/19	4,998,802.75	0.00	(5,000,000.00)	1,197.25	0.00	0.00	4,996,100.00	0.00	(4,996,100.00)
4664QPR6	CP - DISC	J.P.Morgan Sec 0.000 02/25/19	4,981,055.55	0.00	(5,000,000.00)	18,944.45	0.00	0.00	4,979,950.00	0.00	(4,979,950.00)
4800BQ57	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19	6,969,987.50	0.00	(7,000,000.00)	30,012.50	0.00	0.00	6,964,300.00	0.00	(6,964,300.00)
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	15,991,288.96	0.00	(16,000,000.00)	8,711.04	0.00	0.00	15,970,400.00	0.00	(15,970,400.00)
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	19,638,380.89	0.00	0.00	18,619.83	0.00	19,657,000.72	19,583,048.25	19,631,124.75	68,075.50
4497W1V11	CP - DISC	ING Funding 0.000 08/01/19	0.00	4,918,625.00	0.00	34,100.00	0.00	4,952,725.00	0.00	4,954,800.00	4,954,800.00
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	5,502,723.82	0.00	0.00	(967.06)	0.00	5,501,756.76	5,485,700.00	5,497,910.00	12,210.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	9,920,730.30	0.00	0.00	24,411.50	0.00	9,945,141.80	9,900,100.00	9,946,900.00	46,800.00
912828L44	TREAS NOTE	U.S. Treasury 3.375 11/15/19	10,071,276.10	0.00	0.00	(20,217.00)	0.00	10,051,059.10	10,060,200.00	10,055,500.00	(4,700.00)
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	7,496,781.83	0.00	0.00	781.95	0.00	7,497,563.78	7,477,950.00	7,491,450.00	13,500.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	9,946,623.60	0.00	0.00	12,481.00	0.00	9,959,104.60	9,960,000.00	9,965,500.00	5,500.00
3136G3D69	AGCY STEP	FNMA 2.000 02/10/20	0.00	4,983,500.00	0.00	3,449.60	0.00	4,986,949.60	0.00	4,991,250.00	4,991,250.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	4,962,654.20	0.00	0.00	8,341.20	0.00	4,970,995.40	4,976,000.00	4,985,950.00	9,950.00
CD-5860	CD	Independent BK OD 2.680 06/18/20	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	0.00	9,899,300.00	0.00	8,304.00	0.00	9,907,604.00	0.00	9,927,000.00	9,927,000.00
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	0.00	7,004,101.56	0.00	(195.49)	0.00	7,003,906.07	0.00	7,022,960.00	7,022,960.00
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	9,765,039.00	0.00	0.00	34,409.40	0.00	9,799,448.40	9,810,100.00	9,860,900.00	50,800.00
3130AG2X2	AGCY CALL	FHLB 2.625 09/28/20	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,004,100.00	10,004,100.00
Total for 2013 Road Bond			137,424,809.93	46,074,413.15	(48,327,454.02)	187,646.17	0.00	135,359,415.23	137,320,896.68	135,461,504.75	(1,859,391.93)

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
2015 CO Bonds											
LOGIC	LGIP	LOGIC	10,002,662.17	4,118,274.94	(2,725,833.90)	0.00	0.00	11,395,103.21	10,002,662.17	11,395,103.21	1,392,441.04
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	4,992,615.15	0.00	(5,000,000.00)	7,384.85	0.00	0.00	4,990,300.00	0.00	(4,990,300.00)
Total for 2015 CO Bonds			14,995,277.32	4,118,274.94	(7,725,833.90)	7,384.85	0.00	11,395,103.21	14,992,962.17	11,395,103.21	(3,597,858.96)
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	837,694.81	787,093.60	(63,247.36)	0.00	0.00	1,561,541.05	837,694.81	1,561,541.05	723,846.24
3130ABY72	AGCY BULET	FHLB 0.875 08/05/19	1,465,776.67	0.00	0.00	5,965.89	0.00	1,491,742.56	1,483,905.00	1,491,825.00	7,920.00
3137EADM8	AGCY BULET	FILMC 1.250 10/02/19	1,088,155.04	0.00	0.00	3,900.54	0.00	1,092,055.58	1,088,175.00	1,093,312.00	5,137.00
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	983,887.11	0.00	0.00	3,056.09	0.00	986,943.20	986,640.00	990,900.00	4,260.00
Total for Conservation Fund			4,395,513.63	787,093.60	(63,247.36)	12,922.52	0.00	5,132,282.39	4,396,414.81	5,137,578.05	741,163.24
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	2,094,894.11	13,441.65	0.00	0.00	0.00	2,108,335.76	2,094,894.11	2,108,335.76	13,441.65
Total for County Benefits Program			2,094,894.11	13,441.65	0.00	0.00	0.00	2,108,335.76	2,094,894.11	2,108,335.76	13,441.65
City Clerk Record Mgmt & Preservation											
TEXPOOL	LGIP	TexPool	1,436,625.61	12,860.84	0.00	0.00	0.00	1,449,486.45	1,436,625.61	1,449,486.45	12,860.84
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	499,429.13	0.00	(500,000.00)	570.87	0.00	0.00	499,185.00	0.00	(499,185.00)
CD-3669	CD	R Bank CD 2.710 03/27/20	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
Total for City Clerk Record Mgmt & Preservation			1,936,054.74	512,860.84	(500,000.00)	570.87	0.00	1,949,486.45	1,935,810.61	1,949,486.45	13,675.84



HilltopSecurities
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Williamson County
Change in Value
From 12/31/2018 to 03/31/2019

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
City Clerk Records Archive											
TEXPOOL	LGIP	TexPool	1,466,837.17	13,040.01	0.00	0.00	0.00	1,479,877.18	1,466,837.17	1,479,877.18	13,040.01
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	499,428.13	0.00	(500,000.00)	570.87	0.00	0.00	499,185.00	0.00	(499,185.00)
CD-3669	CD	R Bank CD 2.710 03/27/20	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
Total for City Clerk Records Archive			1,966,265.30	513,040.01	(500,000.00)	570.87	0.00	1,979,877.18	1,966,022.17	1,979,877.18	13,855.01
Debt Service Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	50,125,502.72	27,710,404.35	(45,648,685.31)	0.00	0.00	32,187,221.76	50,125,502.72	32,187,221.76	(17,938,280.96)
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	9,943,672.10	0.00	0.00	23,950.20	0.00	9,967,622.30	9,946,500.00	9,972,300.00	25,800.00
Total for Debt Service Fund			60,069,174.82	27,710,404.35	(45,648,685.31)	23,950.20	0.00	42,154,844.06	60,072,002.72	42,159,521.76	(17,912,480.96)
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	77,900.38	499.89	0.00	0.00	0.00	78,400.27	77,900.38	78,400.27	499.89
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,804,140.00	1,805,400.00	1,260.00
Total for Future Environmental Liability			1,877,900.38	499.89	0.00	0.00	0.00	1,878,400.27	1,882,040.38	1,883,800.27	1,759.89



HilltopSecurities
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Williamson County
Change in Value
From 12/31/2018 to 03/31/2019

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
General Fund - Core Investments											
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	2,012,044.96	0.00	(2,000,000.00)	(12,044.96)	0.00	0.00	2,006,620.00	0.00	(2,006,620.00)
46640QQN4	CP - DISC	J.P.Morgan Sec 0.000 03/22/19	4,971,333.35	0.00	(5,000,000.00)	28,666.65	0.00	0.00	4,908,550.00	0.00	(4,908,550.00)
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	6,998,576.27	0.00	0.00	1,133.93	0.00	6,999,710.20	6,968,430.00	6,994,190.00	25,760.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	4,986,911.50	0.00	0.00	6,122.50	0.00	4,995,034.00	4,976,800.00	4,992,100.00	15,300.00
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	5,621,871.84	0.00	0.00	22,283.80	0.00	5,644,155.64	5,614,107.25	5,644,071.25	29,964.00
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	5,569,931.84	0.00	0.00	(24,793.61)	0.00	5,545,138.23	5,564,845.00	5,549,940.00	(14,905.00)
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	1,974,043.94	0.00	0.00	7,362.74	0.00	1,981,406.68	1,971,880.00	1,982,180.00	10,300.00
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	5,494,459.63	0.00	0.00	1,482.91	0.00	5,495,942.54	5,479,870.00	5,500,880.00	21,010.00
CD-6440	CD	Independent Bk CD 2.700 02/21/20	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
880591EV0	AGCY BULET	TVA 2.250 03/15/20	4,980,689.65	0.00	0.00	3,954.10	0.00	4,984,623.75	4,982,400.00	4,988,950.00	6,550.00
3137EAEW7	AGCY BULET	FHLMC 2.500 04/23/20	6,969,531.80	0.00	0.00	5,716.27	0.00	6,975,248.07	6,989,290.00	7,004,340.00	15,050.00
3133EJQ51	AGCY BULET	FFCB 2.760 05/05/20	6,993,715.75	0.00	0.00	1,150.31	0.00	6,994,866.06	7,023,380.00	7,031,010.00	7,630.00
CD-4179	CD	Extraco Banks CD 2.750 06/27/20	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
313370US5	AGCY BULET	FHLB 2.875 09/11/20	4,997,258.85	0.00	0.00	441.55	0.00	4,997,700.40	5,025,750.00	5,033,400.00	7,650.00
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	4,997,811.50	0.00	0.00	290.20	0.00	4,998,101.70	4,934,900.00	4,964,800.00	29,900.00
3133EJZZ5	AGCY CALL	FFCB 3.030 09/20/21	4,993,122.50	0.00	(5,000,000.00)	6,877.50	0.00	0.00	5,000,150.00	0.00	(5,000,150.00)
Total for General Fund - Core Investments			71,563,283.38	10,000,000.00	(12,000,000.00)	48,543.89	0.00	69,611,927.27	71,446,972.25	69,685,361.25	(1,761,111.00)



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General Fund - Liquid Investments											
LOGIC	LGIP	LOGIC	26,509,373.71	22,213,428.23	(26,469,979.13)	0.00	0.00	22,252,822.81	26,509,373.71	22,252,822.81	(4,256,550.90)
TEXPOOL	LGIP	TexPool	4,671.03	5,017,298.16	0.00	0.00	0.00	5,021,969.19	4,671.03	5,021,969.19	5,017,298.16
TEXPRIME	LGIP	TexPool Prime	6,103,732.05	11,527,246.92	(17,192,636.64)	0.00	0.00	438,342.33	6,103,732.05	438,342.33	(5,665,389.72)
WF-CASH	BANK DEP	Wells Fargo	1,124,217.47	215,620.98	(1,322,239.45)	0.00	0.00	17,599.00	1,124,217.47	17,599.00	(1,106,618.47)
88211LCE1	CP - INT	TX A&M Univ 2.350 02/06/19	2,500,000.00	0.00	(2,500,000.00)	0.00	0.00	0.00	2,500,060.00	0.00	(2,500,060.00)
46840QQ87	CP - DISC	J.P.Morgan Sec 0.000 03/08/19	6,967,403.31	0.00	(7,000,000.00)	32,596.69	0.00	0.00	6,964,510.00	0.00	(5,964,510.00)
89233HQ88	CP - DISC	Toyota Mtr Cr 0.000 03/25/19	6,955,456.69	0.00	(7,000,000.00)	44,543.31	0.00	0.00	6,957,230.00	0.00	(6,957,230.00)
89233HR97	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	6,947,216.08	0.00	0.00	48,475.00	0.00	6,995,891.08	6,946,240.00	6,995,891.08	49,210.00
62479MRN6	CP - DISC	MUFG Bank 0.000 04/22/19	6,939,998.31	0.00	0.00	48,650.00	0.00	6,988,646.31	6,939,450.00	6,988,660.00	49,210.00
313EGZK4	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	6,931,349.46	0.00	0.00	48,650.00	0.00	6,979,999.46	6,931,050.00	6,981,030.00	49,980.00
09659CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	6,924,862.77	0.00	0.00	48,650.00	0.00	6,973,512.77	6,924,330.00	6,975,360.00	51,030.00
63873KT31	CP - DISC	Nabvis 0.000 06/03/19	6,916,105.00	0.00	0.00	49,350.00	0.00	6,965,465.00	6,913,760.00	6,968,430.00	54,670.00
46840QTK7	CP - DISC	J.P.Morgan Sec 0.000 06/19/19	6,903,388.31	0.00	0.00	51,450.00	0.00	6,954,838.31	6,904,800.00	6,958,420.00	53,620.00
63873KU13	CP - DISC	Nabvis 0.000 07/01/19	6,897,584.19	0.00	0.00	50,925.00	0.00	6,946,509.19	6,897,730.00	6,953,730.00	56,000.00
09659CUF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	0.00	9,849,600.00	0.00	68,160.00	0.00	9,917,750.00	0.00	9,923,900.00	9,923,900.00
89233HUW2	CP - DISC	Toyota Mtr Cr 0.000 07/30/19	0.00	9,867,738.89	0.00	43,594.41	0.00	9,911,333.30	0.00	9,914,500.00	9,914,500.00
46840QV99	CP - DISC	J.P.Morgan Sec 0.000 08/09/19	6,871,666.69	0.00	0.00	52,500.00	0.00	6,924,166.69	6,858,390.00	6,930,980.00	72,590.00
63873KV53	CP - DISC	Nabvis 0.000 08/26/19	6,864,515.00	0.00	0.00	51,450.00	0.00	6,915,965.00	6,864,410.00	6,924,470.00	60,060.00
09659CW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	0.00	9,835,000.00	0.00	44,250.00	0.00	9,879,250.00	0.00	9,882,500.00	9,882,500.00
912828ZG4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	6,916,480.83	0.00	0.00	29,307.04	0.00	6,945,787.87	6,913,620.00	6,951,350.00	37,730.00
64105SX89	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19	0.00	9,826,061.11	0.00	33,477.79	0.00	9,859,538.90	0.00	9,861,700.00	9,861,700.00
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	0.00	9,880,078.13	0.00	35,189.97	0.00	9,915,268.10	0.00	9,922,300.00	9,922,300.00
3133CJ089	AGCY BULET	FFCB 2.700 11/05/19	6,998,905.06	0.00	0.00	321.58	0.00	6,999,226.64	6,996,500.00	7,014,210.00	17,710.00
46840QY88	CP - DISC	J.P.Morgan Sec 0.000 11/08/19	0.00	6,878,707.50	0.00	9,135.00	0.00	6,887,842.50	0.00	6,880,930.00	6,880,930.00
Total for General Fund - Liquid Investments			126,276,925.96	95,110,779.92	(61,484,855.22)	790,665.79	0.00	160,693,516.45	126,254,064.26	160,758,653.33	34,504,589.07
LPPF											
TEXPRIME	LGIP	TexPool Prime	3,972,571.16	25,489.64	0.00	0.00	0.00	3,998,060.80	3,972,571.16	3,998,060.80	25,489.64
Total for LPPF			3,972,571.16	25,489.64	0.00	0.00	0.00	3,998,060.80	3,972,571.16	3,998,060.80	25,489.64



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Northwoods Rd Debt Service Fund											
LOGIC	LGIP	LOGIC	494,613.18	172,328.56	(66,109.02)	0.00	0.00	600,832.72	494,613.18	600,832.72	106,219.54
Total for Northwoods Rd Debt Service Fund			494,613.18	172,328.56	(66,109.02)	0.00	0.00	600,832.72	494,613.18	600,832.72	106,219.54
Northwoods Rd Operating Fund											
LOGIC	LGIP	LOGIC	2,237,328.07	4,930.60	(1,993,708.12)	0.00	0.00	248,550.55	2,237,328.07	248,550.55	(1,988,777.52)
Total for Northwoods Rd Operating Fund			2,237,328.07	4,930.60	(1,993,708.12)	0.00	0.00	248,550.55	2,237,328.07	248,550.55	(1,988,777.52)
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	404,447.77	2,595.08	0.00	0.00	0.00	407,042.85	404,447.77	407,042.85	2,595.08
Total for Pass Toll Series 2009			404,447.77	2,595.08	0.00	0.00	0.00	407,042.85	404,447.77	407,042.85	2,595.08
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	4,221,423.61	93,950.30	0.00	0.00	0.00	4,315,373.91	4,221,423.61	4,315,373.91	93,950.30
3133EJ8Z1	AGCY BULET	FFCB 2.000 05/08/19	7,994,686.88	0.00	0.00	3,765.20	0.00	7,998,452.08	7,985,360.00	7,997,120.00	11,760.00
3133X7ZS2	AGCY BULET	FHLB 5.375 05/15/19	6,069,370.56	0.00	0.00	(46,592.16)	0.00	6,022,778.40	6,057,900.00	6,021,240.00	(36,660.00)
91282TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	8,500,947.87	0.00	0.00	29,478.56	0.00	8,530,426.43	8,502,906.00	8,540,574.00	37,668.00
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	5,493,801.78	0.00	0.00	1,444.35	0.00	5,495,246.13	5,488,340.00	5,501,540.00	13,200.00
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	5,414,086.87	0.00	0.00	13,812.20	0.00	5,427,899.07	5,437,850.00	5,459,850.00	22,000.00
3133EEFX8	AGCY BULET	FFCB 1.530 01/28/21	5,355,884.82	0.00	0.00	17,000.78	0.00	5,372,885.60	5,383,730.00	5,421,570.00	37,840.00
Total for Passthrough Toll Reimb			43,050,202.39	93,950.30	0.00	16,508.93	0.00	43,163,061.62	43,077,509.61	43,257,267.91	179,758.30
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	1,218,053.09	61,409.10	(52,449.54)	0.00	0.00	1,227,012.65	1,218,053.09	1,227,012.65	8,959.56
Total for Pearson Place Debt Service Fund			1,218,053.09	61,409.10	(52,449.54)	0.00	0.00	1,227,012.65	1,218,053.09	1,227,012.65	8,959.56

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
Pooled Funds											
TEXPOOL	LGIP	TexPool	8,036,849.52	1,477,644.04	0.00	0.00	0.00	9,514,493.56	8,036,849.52	9,514,493.56	1,477,644.04
TEXPRIME	LGIP	TexPool Prime	10,490,023.97	1,640,603.86	(624,621.81)	0.00	0.00	11,506,006.02	10,490,023.97	11,506,006.02	1,015,982.05
Total for Pooled Funds			18,526,873.49	3,118,247.90	(624,621.81)	0.00	0.00	21,020,499.58	18,526,873.49	21,020,499.58	2,493,626.09
Road and Bridge General											
TEXPOOL	LGIP	TexPool	25,289.46	149.94	0.00	0.00	0.00	25,439.40	25,289.46	25,439.40	149.94
TEXPRIME	LGIP	TexPool Prime	8,439,180.81	116,230.90	0.00	0.00	0.00	8,555,411.71	8,439,180.81	8,555,411.71	116,230.90
3133EJAU3	AGCY BULET	FFCB 1.320 04/29/19	2,999,081.45	0.00	0.00	692.97	0.00	2,999,784.42	2,994,150.00	2,999,010.00	4,860.00
3135G0G23	AGCY CALL	FNMA 1.300 04/29/19	1,995,336.22	0.00	0.00	3,557.12	0.00	1,998,893.34	1,991,800.00	1,998,200.00	6,400.00
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	2,983,680.57	0.00	0.00	10,960.80	0.00	2,994,641.37	2,982,300.00	2,994,240.00	11,940.00
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	5,960,065.80	0.00	0.00	15,987.84	0.00	5,976,053.64	5,948,700.00	5,976,900.00	28,200.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	2,961,065.91	0.00	0.00	11,044.11	0.00	2,972,110.02	2,957,820.00	2,973,270.00	15,450.00
912828U12	TREAS NOTE	U.S. Treasury 1.375 01/31/20	2,953,822.41	0.00	0.00	10,472.85	0.00	2,964,295.26	2,960,700.00	2,974,560.00	13,860.00
Total for Road and Bridge General			28,317,532.63	116,380.84	0.00	52,715.69	0.00	28,486,629.16	28,299,940.27	28,497,031.11	197,090.84
Tobacco Funds											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	1,570,618.21	23,845.39	0.00	0.00	0.00	1,594,463.60	1,570,618.21	1,594,463.60	23,845.39
313380FB8	AGCY BULET	FHLB 1.375 08/13/19	1,985,215.92	0.00	0.00	5,247.08	0.00	1,990,463.00	1,980,860.00	1,990,260.00	9,400.00
3132X0BG5	AGCY BULET	Farmer Mac 1.750 08/15/20	1,279,797.75	0.00	0.00	3,419.45	0.00	1,283,217.20	1,284,088.00	1,290,770.00	6,682.00
Total for Tobacco Funds			4,835,631.88	23,845.39	0.00	8,665.53	0.00	4,868,143.80	4,835,566.21	4,875,493.60	39,927.39
Unlimited Tax Road Bonds - Series 2007											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	5,743,996.46	0.00	(5,743,996.46)	0.00	0.00	0.00	5,743,996.46	0.00	(5,743,996.46)
Total for Unlimited Tax Road Bonds - Series 2007			5,743,996.46	0.00	(5,743,996.46)	0.00	0.00	0.00	5,743,996.46	0.00	(5,743,996.46)

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value



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CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2013 Park Bond									
LOGIC	LGIP	LOGIC							
91282BV56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	0.00	104,918.72	104,918.72	0.00	0.00	0.00	104,918.72
91282BD23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	18,831.52	3,668.48	22,500.00	0.00	0.00	2,647.04	6,315.52
			13,915.75	20,200.27	0.00	0.00	34,116.02	8,666.75	28,867.02
Total for 2013 Park Bond			32,747.27	128,787.47	127,418.72	0.00	34,116.02	11,313.79	140,101.26
2013 Road Bond									
LOGIC	LGIP	LOGIC							
91282BV56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	0.00	153,712.61	153,712.61	0.00	0.00	0.00	153,712.61
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	37,663.04	7,336.96	45,000.00	0.00	0.00	5,262.00	12,598.96
46640QPR6	CP - DISC	J.P. Morgan Sec 0.000 02/25/19	30,208.33	7,291.67	37,500.00	0.00	0.00	1,197.25	8,488.92
48306BQ57	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19	0.00	0.00	0.00	0.00	0.00	18,944.45	18,944.45
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	0.00	0.00	0.00	0.00	0.00	30,012.50	30,012.50
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	75,333.34	44,666.66	120,000.00	0.00	0.00	8,711.04	53,377.70
4497W1V11	CP - DISC	ING Funding 0.000 08/01/19	2,459.38	73,781.25	0.00	0.00	76,240.63	18,619.83	92,407.08
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	0.00	0.00	0.00	0.00	0.00	34,100.00	34,100.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	39,187.50	32,656.25	65,312.50	0.00	6,531.25	(967.06)	31,689.19
91282BLV4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	29,166.67	37,500.00	0.00	0.00	66,666.67	24,411.50	61,911.50
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	43,819.06	83,908.84	0.00	0.00	127,727.90	(20,217.00)	63,691.84
3130ADG22	AGCY CALL	FHLB 2.000 02/10/20	83,133.33	43,500.00	87,000.00	0.00	39,633.33	781.95	44,281.95
3136G3D69	AGCY STEP	FHLB 2.090 01/23/20	91,727.78	52,250.00	104,500.00	0.00	39,477.78	12,481.00	64,731.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	0.00	11,666.67	0.00	(2,500.00)	14,166.67	3,449.60	15,116.27
CD-5860	CD	Independent BK CD 2.680 06/18/20	41,319.44	26,562.50	53,125.00	0.00	14,756.94	8,341.20	34,903.70
3134GBXV9	AGCY CALL	FHLB 1.850 07/13/20	0.00	2,055.89	0.00	0.00	2,055.89	0.00	2,055.89
91282BY46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	0.00	21,583.33	0.00	(18,500.00)	40,083.33	8,304.00	29,887.33
91282BL32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	0.00	13,197.51	0.00	(17,258.29)	30,455.80	(195.49)	13,002.02
3130AG2X2	AGCY CALL	FHLB 2.625 09/28/20	46,719.61	33,986.91	68,750.00	0.00	11,956.52	34,409.40	68,396.31
Total for 2013 Road Bond			520,737.48	647,844.55	734,900.11	(38,258.29)	471,940.21	187,646.17	835,490.72



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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
2015 CO Bonds									
LOGIC	LGIP	LOGIC	0.00	65,842.27	65,842.27	0.00	0.00	0.00	65,842.27
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	14,164.40	4,585.60	18,750.00	0.00	0.00	7,384.85	11,970.45
Total for 2015 CO Bonds			14,164.40	70,427.87	84,592.27	0.00	0.00	7,384.85	77,812.72
Conservation Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	7,283.74	7,283.74	0.00	0.00	0.00	7,283.74
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	5,322.92	3,281.25	6,582.50	0.00	2,041.67	5,965.89	9,247.14
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	3,399.31	3,437.50	0.00	0.00	6,886.81	3,900.54	7,336.04
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	3,214.29	3,708.79	0.00	0.00	6,923.08	3,056.09	6,764.88
Total for Conservation Fund			11,936.52	17,711.28	13,846.24	0.00	15,801.56	12,922.52	30,533.80
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	13,441.65	13,441.65	0.00	0.00	0.00	13,441.65
Total for County Benefits Program			0.00	13,441.65	13,441.65	0.00	0.00	0.00	13,441.65
Cty Clerk Record Mgmt & Preservation									
TEXPOOL	LGIP	TexPool	0.00	9,385.84	9,385.84	0.00	0.00	0.00	9,385.84
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	2,335.98	1,101.52	3,437.50	0.00	0.00	570.87	1,672.39
CD-3669	CD	R Bank CD 2.710 03/27/20	0.00	185.62	0.00	0.00	185.62	0.00	185.62
Total for Cty Clerk Record Mgmt & Preservation			2,335.98	10,672.98	12,823.34	0.00	185.62	570.87	11,243.85
Cty Clerk Records Archive									
TEXPOOL	LGIP	TexPool	0.00	9,565.01	9,565.01	0.00	0.00	0.00	9,565.01
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	2,335.98	1,101.52	3,437.50	0.00	0.00	570.87	1,672.39
CD-3669	CD	R Bank CD 2.710 03/27/20	0.00	185.62	0.00	0.00	185.62	0.00	185.62
Total for Cty Clerk Records Archive			2,335.98	10,852.15	13,002.51	0.00	185.62	570.87	11,423.02

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Debt Service Fund									
TEXPRIME	LGIP	TexPool Prime		325,828.39	325,828.39	0.00	0.00	0.00	325,828.39
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	68,002.72	40,180.98	81,250.00	0.00	26,933.70	23,950.20	64,131.18
Total for Debt Service Fund			68,002.72	366,009.37	407,078.39	0.00	26,933.70	23,950.20	389,959.57
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	499.89	499.89	0.00	0.00	0.00	499.89
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	7,200.00	13,500.00	0.00	0.00	20,700.00	0.00	13,500.00
Total for Future Environmental Liability			7,200.00	13,999.89	499.89	0.00	20,700.00	0.00	13,999.89
General Fund - Core Investments									
742851DG4	AGCY BULET	PEFCO 4.375 03/15/19	25,763.89	17,986.11	43,750.00	0.00	0.00	(12,044.96)	5,941.15
466400QN4	CP - DISC	J.P. Morgan Sec 0.000 03/22/19	0.00	0.00	0.00	0.00	0.00	28,666.65	28,666.65
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	13,935.72	18,725.00	0.00	0.00	32,664.72	1,133.93	19,858.93
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	3,836.81	20,312.50	0.00	0.00	24,149.31	6,122.50	26,435.00
3130ABY72	AGCY BULET	FHLB 0.875 08/05/19	20,136.37	12,414.07	24,828.13	0.00	7,724.31	22,283.80	34,697.87
3133XJMS9	AGCY BULET	FHLB 4.500 09/13/19	74,250.00	61,875.00	123,750.00	0.00	12,375.00	(24,793.61)	37,081.39
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	2,595.69	4,972.37	0.00	0.00	7,569.06	7,362.74	12,335.11
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	9,493.61	32,882.50	0.00	0.00	42,356.11	1,482.91	34,345.41
CD-5440	CD	Independent BK CD 2.700 02/21/20	0.00	14,424.66	0.00	0.00	14,424.66	0.00	14,424.66
880591EY0	AGCY BULET	TVA 2.250 03/15/20	33,125.00	28,125.00	56,250.00	0.00	5,000.00	3,954.10	32,079.10
3137EAE7	AGCY BULET	FHLMC 2.500 04/23/20	33,055.56	43,750.00	0.00	0.00	76,805.56	5,716.27	49,466.27
3133EJQ61	AGCY BULET	FFCB 2.750 05/05/20	30,053.33	48,300.00	0.00	0.00	78,353.33	1,150.31	49,450.31
CD-4179	CD	Extraco Banks CD 2.750 06/27/20	0.00	1,883.56	0.00	0.00	1,883.56	0.00	1,883.56
313370US5	AGCY BULET	FHLB 2.875 09/11/20	43,923.61	35,937.50	71,875.00	0.00	7,886.11	441.55	36,379.05
3135GOT86	AGCY CALL	FNMA 1.950 11/09/20	14,083.33	24,375.00	0.00	0.00	38,458.33	290.20	24,665.20
3133EJZ25	AGCY CALL	FFCB 3.000 09/20/21	42,504.17	15,570.83	58,075.00	0.00	0.00	6,877.50	22,448.33
Total for General Fund - Core Investments			346,764.09	381,514.10	378,528.13	0.00	349,750.06	48,643.89	430,157.99



HilltopSecurities
Asset Management.

Williamson County
Earned Income
From 12/31/2018 to 03/31/2019

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	187,289.43	187,289.43	0.00	0.00	0.00	187,289.43
TEXPOOL	LGIP	TexPool	0.00	14,919.90	14,919.90	0.00	0.00	0.00	14,919.90
TEXPRIME	LGIP	TexPool Prime	0.00	34,959.78	34,959.78	0.00	0.00	0.00	34,959.78
88211LCE1	CP - INT	TX A&M Univ 2.350 02/06/19	13,359.59	5,794.52	19,154.11	0.00	0.00	0.00	5,794.52
46640QQ87	CP - DISC	J.P. Morgan Sec 0.000 03/08/19	0.00	0.00	0.00	0.00	0.00	32,596.69	32,596.69
89233HQR8	CP - DISC	Toyota Mtr Cr 0.000 03/25/19	0.00	0.00	0.00	0.00	0.00	44,543.31	44,543.31
89233HR67	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	0.00	0.00	0.00	0.00	0.00	48,475.00	48,475.00
62479MRN5	CP - DISC	MUFG Bank 0.000 04/22/19	0.00	0.00	0.00	0.00	0.00	48,650.00	48,650.00
89233HS88	CP - DISC	Toyota Mtr Cr 0.000 05/08/19	0.00	0.00	0.00	0.00	0.00	48,650.00	48,650.00
09699CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	0.00	0.00	0.00	0.00	0.00	48,650.00	48,650.00
63873KT31	CP - DISC	Natixis 0.000 06/03/19	0.00	0.00	0.00	0.00	0.00	49,350.00	49,350.00
46640QTK7	CP - DISC	J.P. Morgan Sec 0.000 06/19/19	0.00	0.00	0.00	0.00	0.00	51,450.00	51,450.00
63873KU13	CP - DISC	Natixis 0.000 07/01/19	0.00	0.00	0.00	0.00	0.00	50,925.00	50,925.00
09699CUF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	0.00	0.00	0.00	0.00	0.00	68,150.00	68,150.00
89233HUW2	CP - DISC	Toyota Mtr Cr 0.000 07/30/19	0.00	0.00	0.00	0.00	0.00	43,594.41	43,594.41
46640QV99	CP - DISC	J.P. Morgan Sec 0.000 08/09/19	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00
63873KVS3	CP - DISC	Natixis 0.000 08/26/19	0.00	0.00	0.00	0.00	0.00	51,450.00	51,450.00
09699CW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	0.00	0.00	0.00	0.00	0.00	44,250.00	44,250.00
9128282C4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	18,273.48	15,181.00	30,625.00	0.00	2,829.48	29,307.04	44,488.04
64106SX99	CP - DISC	Nesfile Finance Intl Ltd 0.000 10/11/19	0.00	0.00	0.00	0.00	0.00	33,477.79	33,477.79
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	0.00	22,527.48	0.00	(23,626.37)	46,153.85	35,189.97	57,717.45
3133EIQ69	AGCY BULET	FFCB 2.700 11/05/19	29,400.00	47,250.00	0.00	0.00	76,650.00	321.58	47,571.58
46640QY88	CP - DISC	J.P. Morgan Sec 0.000 11/08/19	0.00	0.00	0.00	0.00	0.00	9,135.00	9,135.00
Total for General Fund - Liquid Investments			61,033.07	327,922.11	286,948.22	(23,626.37)	125,633.33	790,665.79	1,118,587.90
LPPF									
TEXPRIME	LGIP	TexPool Prime	0.00	25,489.64	25,489.64	0.00	0.00	0.00	25,489.64
Total for LPPF			0.00	25,489.64	25,489.64	0.00	0.00	0.00	25,489.64

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Northwoods Rd Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	3,944.93	3,944.93	0.00	0.00	0.00	3,944.93
Total for Northwoods Rd Debt Service Fund			0.00	3,944.93	3,944.93	0.00	0.00	0.00	3,944.93
Northwoods Rd Operating Fund									
LOGIC	LGIP	LOGIC	0.00	8,542.51	8,542.51	0.00	0.00	0.00	8,542.51
Total for Northwoods Rd Operating Fund			0.00	8,542.51	8,542.51	0.00	0.00	0.00	8,542.51
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	2,595.08	2,595.08	0.00	0.00	0.00	2,595.08
Total for Pass Toll Series 2009			0.00	2,595.08	2,595.08	0.00	0.00	0.00	2,595.08
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	27,450.30	27,450.30	0.00	0.00	0.00	27,450.30
3133EJBZ1	AGCY BULET	FFCB 2.000 05/08/19	23,555.56	40,000.00	0.00	0.00	63,555.56	3,765.20	43,765.20
3133X72S2	AGCY BULET	FHLB 5.375 05/15/19	41,208.33	80,625.00	0.00	0.00	121,833.33	(46,592.16)	34,032.84
91282TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	18,411.60	26,726.52	0.00	0.00	45,138.12	29,478.56	56,205.08
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	58,046.39	33,275.00	66,550.00	0.00	24,771.39	1,444.35	34,719.35
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	47,483.33	25,437.50	50,875.00	0.00	22,045.83	13,812.20	39,249.70
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	35,763.75	21,037.50	42,075.00	0.00	14,726.25	17,000.78	38,038.28
Total for Passthrough Toll Reimb			224,468.96	254,551.82	186,950.30	0.00	292,070.48	18,908.93	273,460.75
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	7,987.57	7,987.57	0.00	0.00	0.00	7,987.57
Total for Pearson Place Debt Service Fund			0.00	7,987.57	7,987.57	0.00	0.00	0.00	7,987.57

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							
TEXPRIME	LGIP	TexPool Prime	0.00	50,197.18	50,197.18	0.00	0.00	0.00	50,197.18
			0.00	69,325.96	69,325.96	0.00	0.00	0.00	69,325.96
Total for Pooled Funds			0.00	119,523.14	119,523.14	0.00	0.00	0.00	119,523.14
Road and Bridge General									
TEXPOOL	LGIP	TexPool							
TEXPRIME	LGIP	TexPool Prime	0.00	149.94	149.94	0.00	0.00	0.00	149.94
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	0.00	54,355.90	54,355.90	0.00	0.00	0.00	54,355.90
3135G0G23	AGCY CALL	FNMA 1.300 04/29/19	9,920.00	14,400.00	0.00	0.00	24,320.00	692.97	15,092.97
912828E44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	4,477.78	6,500.00	0.00	0.00	10,977.78	3,557.12	10,057.12
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	3,408.15	6,526.24	0.00	0.00	9,934.39	10,960.80	17,487.04
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	31,166.67	20,625.00	41,250.00	0.00	10,541.67	15,987.84	36,612.84
912828UJ2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	3,895.03	7,458.56	0.00	0.00	11,353.59	11,044.11	18,502.67
			17,262.23	10,198.79	20,625.00	0.00	6,837.02	10,472.85	20,672.64
Total for Road and Bridge General			70,129.86	120,215.43	116,380.84	0.00	73,964.45	52,715.69	172,931.12
Tobacco Funds									
TEXPRIME	LGIP	TexPool Prime							
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	0.00	10,095.39	10,095.39	0.00	0.00	0.00	10,095.39
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	8,250.00	6,875.00	13,750.00	0.00	1,375.00	5,247.08	12,122.08
			1,011.11	5,687.50	0.00	0.00	6,698.61	3,419.45	9,106.95
Total for Tobacco Funds			9,261.11	22,657.89	23,845.39	0.00	8,073.61	8,666.53	31,324.42
Unlimited Tax Road Bonds - Series 2007									
TEXPRIME	LGIP	TexPool Prime							
			0.00	6,190.04	6,190.04	0.00	0.00	0.00	6,190.04
Total for Unlimited Tax Road Bonds - Series 2007			0.00	6,190.04	6,190.04	0.00	0.00	0.00	6,190.04
Total for Williamson County									
			1,374,117.44	2,560,881.47	2,574,528.91	(61,884.66)	1,419,354.66	1,163,960.10	3,724,841.57



HilltopSecurities
Asset Management.

Williamson County
Investment Transactions
From 01/01/2019 to 03/31/2019

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Data	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2013 Park Bond															
Maturities															
	01/31/19	912828V56	TREAS NOTE	U.S. Treasury	1.125	01/31/19		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.945	
Total for: Maturities												4,000,000.00	0.00	1.945	
Income Payments															
	01/31/19	912828V56	TREAS NOTE	U.S. Treasury	1.125	01/31/19				0.00	22,500.00	22,500.00			
Total for: Income Payments												22,500.00	0.00		
2013 Road Bond															
Maturities															
	01/31/19	912828V56	TREAS NOTE	U.S. Treasury	1.125	01/31/19		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		1.940	
	02/08/19	3133EHP23	AGCY BULET	FFCB	1.500	02/08/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.748	
	02/25/19	46640QPR6	CP - DISC	J.P. Morgan Sec		02/25/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.511	
	03/05/19	48306BQ57	CP - DISC	Kaiser Foundation Hospital		03/05/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.480	
	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		1.763	
	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		2,845,000.00	100.000	2,845,000.00	0.00	2,845,000.00		1.814	
	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		7,155,000.00	100.000	7,155,000.00	0.00	7,155,000.00		1.814	
Total for: Maturities												41,000,000.00	0.00	2.022	
Purchases															
	01/03/19	4497WV111	CP - DISC	ING Funding		08/01/19		5,000,000.00	98.373	4,918,625.00	0.00	4,918,625.00		2.836	
	02/15/19	3134GBXV9	AGCY CALL	FHLMC	1.850	07/13/20	04/13/19	10,000,000.00	98.993	9,899,300.00	18,500.00	9,917,800.00		2.586	
	02/15/19	3136G3D69	AGCY STEP	FNMA	2.000	02/10/20	05/10/19	5,000,000.00	99.670	4,983,500.00	2,500.00	4,986,000.00		2.599	
	03/05/19	912828Y46	TREAS NOTE	U.S. Treasury	2.625	07/31/20		7,000,000.00	100.059	7,004,101.56	17,258.29	7,021,359.85		2.581	
	03/11/19	3130AG2X2	AGCY CALL	FHLB	2.625	09/28/20	06/28/19	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.625	
	03/18/19	CD-5860	CD	Independent Bk CD	2.680	06/18/20		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.680	
Total for: Purchases												39,000,000.00	38,258.29	2.634	2.634
Income Payments															
	01/09/19	3130ADXU1	AGCY BULET	FHLB	2.320	01/09/20				0.00	87,000.00	87,000.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2013 Road Bond															
Income Payments															
01/23/19	01/23/19	3130ADG22	AGCY CALL	FHLB	2.090	01/23/20				0.00	104,500.00	104,500.00			
01/31/19	01/31/19	912828V56	TREAS NOTE	U.S. Treasury	1.125	01/31/19				0.00	45,000.00	45,000.00			
02/06/19	02/06/19	3133EHP23	AGCY BULET	FFCB	1.500	02/06/19				0.00	37,500.00	37,500.00			
02/11/19	02/11/19	3130ADN32	AGCY BULET	FHLB	2.125	02/11/20				0.00	53,125.00	53,125.00			
02/28/19	02/28/19	912828L32	TREAS NOTE	U.S. Treasury	1.375	08/31/20				0.00	68,750.00	68,750.00			
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	21,337.50	21,337.50			
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	53,662.50	53,662.50			
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	45,000.00	45,000.00			
03/13/19	03/13/19	3130A02T6	AGCY BULET	FHLB	2.375	09/13/19				0.00	65,312.50	65,312.50			
Total for: Income Payments										0.00	581,187.50	581,187.50			
2015 CO Bonds															
Maturities															
02/15/19	02/15/19	912828P53	TREAS NOTE	U.S. Treasury	0.750	02/15/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.970	
Total for: Maturities										5,000,000.00	0.00	5,000,000.00		1.970	
Income Payments															
02/15/19	02/15/19	912828P53	TREAS NOTE	U.S. Treasury	0.750	02/15/19				0.00	18,750.00	18,750.00			
Total for: Income Payments										0.00	18,750.00	18,750.00			
Conservation Fund															
Income Payments															
02/05/19	02/05/19	3130A8Y72	AGCY BULET	FHLB	0.875	08/05/19				0.00	6,562.50	6,562.50			
Total for: Income Payments										0.00	6,562.50	6,562.50			

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
City Clerk Record Mgmt & Preservation															
Maturities															
02/28/19	02/28/19	912828SH4	TREAS NOTE	U.S. Treasury	1.375	02/28/19		500,000.00	100.000	500,000.00	0.00	500,000.00		2.095	
Total for: Maturities													500,000.00	2.095	
Purchases															
03/27/19	03/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20		500,000.00	100.000	500,000.00	0.00	500,000.00		2.710	2.710
Total for: Purchases													500,000.00	2.710	2.710
Income Payments															
02/28/19	02/28/19	912828SH4	TREAS NOTE	U.S. Treasury	1.375	02/28/19				0.00	3,437.50	3,437.50			
Total for: Income Payments													0.00	3,437.50	3,437.50
City Clerk Records Archive															
Maturities															
02/28/19	02/28/19	912828SH4	TREAS NOTE	U.S. Treasury	1.375	02/28/19		500,000.00	100.000	500,000.00	0.00	500,000.00		2.095	
Total for: Maturities													500,000.00	2.095	
Purchases															
03/27/19	03/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20		500,000.00	100.000	500,000.00	0.00	500,000.00		2.710	2.710
Total for: Purchases													500,000.00	2.710	2.710
Income Payments															
02/28/19	02/28/19	912828SH4	TREAS NOTE	U.S. Treasury	1.375	02/28/19				0.00	3,437.50	3,437.50			
Total for: Income Payments													0.00	3,437.50	3,437.50



Hilltop Securities
Asset Management

Williamson County
Investment Transactions
From 01/01/2019 to 03/31/2019

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
Debt Service Fund															
Income Payments															
01/31/19	01/31/19	912828WW6	TREAS NOTE	U.S. Treasury	1.625	07/31/19				0.00	81,250.00	81,250.00			
Total for: Income Payments												81,250.00			
General Fund - Core Investments															
Calls															
02/07/19	02/08/19	3133EJZ5	AGCY CALL	FFCB	3.030	09/20/21	02/08/19	5,000,000.00	100.000	5,000,000.00	58,075.00	5,058,075.00		3.083	3.029
Total for: Calls												5,058,075.00		3.083	3.029
Maturities															
03/15/19	03/15/19	742651DG4	AGCY BULET	PEFCO	4.375	03/15/19		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.424	
03/22/19	03/22/19	46840QNM4	CP - DISC	J.P. Morgan Sec		03/22/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.630	
Total for: Maturities												7,000,000.00		2.286	
Purchases															
02/21/19	02/21/19	CD-5440	CD	Independent Bk CD	2.700	02/21/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.700	2.700
03/27/19	03/27/19	CD-4179	CD	Extraco Banks CD	2.750	06/27/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.750	2.750
Total for: Purchases												10,000,000.00		2.725	2.725
Income Payments															
02/05/19	02/05/19	3130A8Y72	AGCY BULET	FHLB	0.875	08/05/19				0.00	24,828.13	24,828.13			
03/11/19	03/11/19	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	71,875.00	71,875.00			
03/13/19	03/13/19	3133XJMS9	AGCY BULET	FHLB	4.500	09/13/19				0.00	123,750.00	123,750.00			
03/15/19	03/15/19	742651DG4	AGCY BULET	PEFCO	4.375	03/15/19				0.00	43,750.00	43,750.00			
03/15/19	03/15/19	880591EV0	AGCY BULET	TVA	2.250	03/15/20				0.00	56,250.00	56,250.00			
Total for: Income Payments												320,453.13		2.725	2.725



HilltopSecurities
Asset Management

Williamson County
Investment Transactions
From 01/01/2019 to 03/31/2019

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															
02/06/19	02/06/19	88211LCE1	CP - INT	TX A&M Univ	2.350	02/06/19		2,500,000.00	100.000	2,500,000.00	19,154.11	2,519,154.11		2.350	
03/08/19	03/08/19	46840QQ87	CP - DISC	J.P. Morgan Sec		03/08/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.567	
03/25/19	03/25/19	88233HQR8	CP - DISC	Toyota Mtr Cr		03/25/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.780	
Total for: Maturities										16,500,000.00	19,154.11	16,519,154.11		2.625	
Purchases															
01/03/19	01/04/19	09559CUP3	CP - DISC	BNP Paribas NY		07/15/19		10,000,000.00	98.496	9,849,600.00	0.00	9,849,600.00		2.863	2.863
01/08/19	01/09/19	912828T59	TREAS NOTE	U.S. Treasury	1.000	10/15/19		10,000,000.00	98.801	9,880,078.13	23,626.37	9,903,704.50		2.595	2.595
01/31/19	02/01/19	09559CW85	CP - DISC	BNP Paribas NY		09/09/19		10,000,000.00	98.350	9,835,000.00	0.00	9,835,000.00		2.745	2.745
01/31/19	02/01/19	88233HUW2	CP - DISC	Toyota Mtr Cr		07/30/19		10,000,000.00	98.677	9,867,738.89	0.00	9,867,738.89		2.696	2.696
02/13/19	02/14/19	64105SXB9	CP - DISC	Nestle Finance Intl Ltd		10/11/19		10,000,000.00	98.261	9,826,061.11	0.00	9,826,061.11		2.666	2.666
03/13/19	03/14/19	46840QY88	CP - DISC	J.P. Morgan Sec		11/08/19		7,000,000.00	98.267	6,878,707.50	0.00	6,878,707.50		2.656	2.656
Total for: Purchases										57,000,000.00	23,626.37	56,160,812.00		2.706	2.706
Income Payments															
03/15/19	03/15/19	912828ZG4	TREAS NOTE	U.S. Treasury	0.875	09/15/19				0.00	30,625.00	30,625.00			
Total for: Income Payments										0.00	30,625.00	30,625.00			
Pass-through Toll Reimb															
Income Payments															
01/14/19	01/13/19	3134GBXV9	AGCY CALL	FHLMC	1.850	07/13/20				0.00	50,875.00	50,875.00			
01/24/19	01/24/19	3133EJLU1	AGCY BULET	FFCB	2.420	01/24/20				0.00	66,550.00	66,550.00			
01/28/19	01/28/19	3133EFXB8	AGCY BULET	FFCB	1.530	01/28/21				0.00	42,075.00	42,075.00			
Total for: Income Payments										0.00	159,500.00	159,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Road and Bridge General															
Income Payments															
01/31/19	01/31/19	912828JUL2	TREAS NOTE	U.S. Treasury	1.375	01/31/20				0.00	20,625.00	20,625.00			
02/15/19	02/15/19	3137EAEH8	AGCY BULET	FHLMC	1.375	08/15/19				0.00	41,250.00	41,250.00			
Total for: Income Payments											0.00	61,875.00	61,875.00		
Tobacco Funds															
Income Payments															
03/13/19	03/13/19	313380FB8	AGCY BULET	FHLB	1.375	09/13/19				0.00	13,750.00	13,750.00			
Total for: Income Payments											0.00	13,750.00	13,750.00		

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

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Calls	5,000,000.00	5,058,075.00		3.083	3.029
Total Maturities	74,500,000.00	74,519,154.11		2.174	
Total Purchases	107,000,000.00	106,004,596.85		2.682	2.682
Total Income Payments	0.00	1,303,328.13			

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											
912828V66	02/05/18	TREAS NOTE	U.S. Treasury 1.125 01/31/19		0.00	99.203	0.00	2,647.04	0.00	0.00	0.00
912828D23	07/18/18	TREAS NOTE	U.S. Treasury 1.625 04/30/19		5,000,000.00	99.453	4,972,656.25	8,666.75	24,551.10	2,792.65	4,997,207.35
Total for 2013 Park Bond							4,972,656.25	11,313.79	24,551.10	2,792.65	4,997,207.35
2013 Road Bond											
912828V66	02/01/18	TREAS NOTE	U.S. Treasury 1.125 01/31/19		0.00	99.199	0.00	5,262.00	0.00	0.00	0.00
3133EHP23	12/08/17	AGCY BULET	FFCB 1.500 02/06/19		0.00	98.716	0.00	1,197.25	0.00	0.00	0.00
46640QPR6	08/30/18	CP - DISC	J.P.Morgan Sec 0.000 02/25/19		0.00	98.767	0.00	18,944.46	0.00	0.00	0.00
483069Q57	09/06/18	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19		0.00	98.775	0.00	30,012.50	0.00	0.00	0.00
3133782M2	12/08/17	AGCY BULET	FHLB 1.500 03/08/19		0.00	99.621	0.00	8,711.04	0.00	0.00	0.00
3130ABKQ8	12/18/17	AGCY CALL	FHLB 1.500 06/28/19	03/28/19	19,675,000.00	99.427	19,562,262.25	18,619.83	94,738.47	17,999.28	19,657,000.72
4497W1V11	01/03/19	CP - DISC	ING Funding 0.000 08/01/19		5,000,000.00	98.373	4,918,625.00	34,100.00	34,100.00	47,275.00	4,952,725.00
3130A02T6	04/11/18	AGCY BULET	FHLB 2.375 09/13/19		5,500,000.00	100.099	5,505,445.00	(867.06)	(3,688.24)	(1,756.76)	5,501,756.76
3130ACM62	08/21/18	AGCY BULET	FHLB 1.500 10/21/19		10,000,000.00	98.855	9,885,500.00	24,411.50	59,641.80	54,858.20	9,945,141.80
912828L14	08/30/18	TREAS NOTE	U.S. Treasury 3.375 11/15/19		10,000,000.00	100.984	10,098,437.50	(20,217.00)	(47,378.40)	(51,059.10)	10,051,059.10
3130ADXU1	04/11/18	AGCY BULET	FHLB 2.320 01/09/20		7,500,000.00	99.929	7,494,675.00	781.95	2,888.78	2,436.22	7,497,563.78
3130ADG22	08/21/18	AGCY CALL	FHLB 2.090 01/23/20	04/23/19	10,000,000.00	99.287	9,928,700.00	12,481.00	30,404.60	40,895.40	9,959,104.60
3136G3D69	02/19/19	AGCY STEP	FNMA 2.000 02/10/20	05/10/19	5,000,000.00	99.670	4,983,500.00	3,449.60	3,449.60	13,050.40	4,986,949.60
3130ADN32	10/18/18	AGCY BULET	FHLB 2.125 02/11/20		5,000,000.00	98.118	4,955,900.00	8,341.20	15,095.40	29,004.60	4,970,995.40
CD-5660	03/18/19	CD	Independent Bk CD 2.680 06/18/20		2,000,000.00	100.000	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GBXV9	02/19/19	AGCY CALL	FHLMC 1.850 07/13/20	04/13/19	10,000,000.00	98.993	9,899,300.00	8,304.00	8,304.00	92,396.00	9,907,604.00
912828Y46	03/06/19	TREAS NOTE	U.S. Treasury 2.625 07/31/20		7,000,000.00	100.059	7,004,101.56	(195.49)	(195.49)	(3,906.07)	7,003,906.07
912828L32	12/04/18	TREAS NOTE	U.S. Treasury 1.375 08/31/20		10,000,000.00	97.543	9,754,295.88	34,409.40	45,161.52	200,551.60	9,799,448.40
3130AG2X2	03/28/19	AGCY CALL	FHLB 2.625 09/28/20	06/28/19	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total for 2013 Road Bond							115,990,743.19	187,646.17	242,512.04	441,744.77	116,233,255.23

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc / Prem	Book Value
2015 CO Bonds											
912828P53	02/05/18	TREAS NOTE	U.S. Treasury 0.750 02/15/19		0.00	98.766	0.00	7,384.85	0.00	0.00	0.00
Total for 2015 CO Bonds					0.00		0.00	7,384.85	0.00	0.00	0.00
Conservation Fund											
3130ABY72	08/09/18	AGCY BULET	FHLB 0.875 08/05/19		1,500,000.00	98.429	1,476,435.00	5,965.89	15,307.56	8,257.44	1,491,742.56
3137EADM8	10/12/18	AGCY BULET	FHLMC 1.250 10/02/19		1,100,000.00	98.612	1,084,731.23	3,900.54	7,324.35	7,944.42	1,092,065.58
912828X21	11/20/18	TREAS NOTE	U.S. Treasury 1.500 04/15/20		1,000,000.00	98.246	982,460.94	3,056.09	4,482.26	13,056.80	986,943.20
Total for Conservation Fund					3,600,000.00		3,543,627.17	12,922.52	27,114.17	29,258.66	3,570,741.34
City Clerk Record Mgmt & Preservation											
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury 1.375 02/28/19		0.00	99.293	0.00	570.87	0.00	0.00	0.00
CD-3669	03/27/19	CD	R Bank CD 2.710 03/27/20		500,000.00	100.000	500,000.00	0.00	0.00	0.00	500,000.00
Total for City Clerk Record Mgmt & Preservation					500,000.00		500,000.00	570.87	0.00	0.00	500,000.00
City Clerk Records Archive											
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury 1.375 02/28/19		0.00	99.293	0.00	570.87	0.00	0.00	0.00
CD-3669	03/27/19	CD	R Bank CD 2.710 03/27/20		500,000.00	100.000	500,000.00	0.00	0.00	0.00	500,000.00
Total for City Clerk Records Archive					500,000.00		500,000.00	570.87	0.00	0.00	500,000.00
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	23,950.20	28,950.42	32,377.70	9,967,622.30
Total for Debt Service Fund					10,000,000.00		9,938,671.88	23,950.20	28,950.42	32,377.70	9,967,622.30

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
Future Environmental Liability											
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		1,800,000.00	0.00	0.00	0.00	1,800,000.00
General Fund - Core Investments											
742651DG4	02/17/17	AGCY BULET	PEFCO 4.375 03/15/19		0.00	106.019	0.00	(12,044.96)	0.00	0.00	0.00
46640QCN4	06/29/18	CP - DISC	J.P.Morgan Sec 0.000 03/22/19		0.00	98.094	0.00	28,666.65	0.00	0.00	0.00
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		7,000,000.00	99.841	6,988,870.00	1,133.93	10,840.20	289.80	6,999,710.20
313379EE5	02/15/18	AGCY BULET	FHLB 1.625 06/14/19		5,000,000.00	99.353	4,967,650.00	6,122.50	27,384.00	4,966.00	4,995,034.00
3130A8Y72	05/16/18	AGCY BULET	FHLB 0.875 08/05/19		5,675,000.00	98.092	5,566,721.00	22,283.80	77,434.64	30,844.36	5,644,155.64
3133XUMS9	10/02/18	AGCY BULET	FHLB 4.500 09/13/19		5,500,000.00	101.716	5,594,360.00	(24,793.61)	(49,241.77)	(45,138.23)	5,545,138.23
912828U32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		2,000,000.00	98.023	1,960,468.75	7,362.74	20,937.93	18,593.32	1,981,406.68
3133EJRD3	06/12/18	AGCY BULET	FFCB 2.390 12/05/19		5,500,000.00	99.840	5,491,200.00	1,482.91	4,742.54	4,057.46	5,495,942.54
CD-5440	02/21/19	CD	Independent Bk CD 2.700 02/21/20		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
880591EV0	05/11/18	AGCY BULET	TVA 2.250 03/15/20		5,000,000.00	99.411	4,970,550.00	3,954.10	14,073.75	15,376.25	4,984,623.75
3137EAEM7	10/05/18	AGCY BULET	FHLMC 2.500 04/23/20		7,000,000.00	99.486	6,964,020.00	5,716.27	11,228.07	24,751.93	6,975,248.07
3133EJQ51	11/05/18	AGCY BULET	FFCB 2.760 05/05/20		7,000,000.00	99.900	6,993,000.00	1,150.31	1,866.06	5,133.94	6,994,866.06
CD-4179	03/27/19	CD	Extraco Banks CD 2.750 06/27/20		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
313370US5	10/31/18	AGCY BULET	FHLB 2.875 09/11/20		5,000,000.00	99.939	4,996,950.00	441.55	750.40	2,299.60	4,997,700.40
3135G0T86	11/09/17	AGCY CALL	FNMA 1.950 11/09/20	05/09/19	5,000,000.00	99.930	4,996,500.00	290.20	1,601.70	1,898.30	4,998,101.70
3133EJZZ5	10/01/18	AGCY CALL	FFCB 3.030 09/20/21		0.00	99.850	0.00	6,877.50	0.00	0.00	0.00
Total for General Fund - Core Investments					69,675,000.00		69,490,309.75	48,643.89	121,617.52	63,072.73	69,611,927.27

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
88211LCE1	10/10/18	CP - INT	TX A&M Univ 2.350 02/06/19		0.00	100.000	0.00	0.00	0.00	0.00	0.00
46640QQ87	10/10/18	CP - DISC	J.P.Morgan Sec 0.000 03/08/19		0.00	98.949	0.00	32,596.69	0.00	0.00	0.00
89233HQR8	12/20/18	CP - DISC	Toyota Mtr Cr 0.000 03/25/19		0.00	99.272	0.00	44,543.31	0.00	0.00	0.00
89233HR97	12/11/18	CP - DISC	Toyota Mtr Cr 0.000 04/09/19		7,000,000.00	99.084	6,935,905.28	48,475.00	59,785.80	4,308.92	6,995,891.08
62479MRN5	12/21/18	CP - DISC	MUFG Bank 0.000 04/22/19		7,000,000.00	99.058	6,934,052.22	48,650.00	54,596.09	11,351.69	6,988,648.31
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		0.00	99.841	0.00	0.00	0.00	0.00	0.00
89233HS88	12/20/18	CP - DISC	Toyota Mtr Cr 0.000 05/08/19		7,000,000.00	98.927	6,924,862.78	48,650.00	55,136.68	20,000.54	6,979,999.46
09659CSL3	12/20/18	CP - DISC	BNP Paribas NY 0.000 05/20/19		7,000,000.00	98.834	6,918,376.11	48,650.00	55,136.66	26,487.23	6,973,512.77
63873KT31	12/21/18	CP - DISC	Natixis 0.000 06/03/19		7,000,000.00	98.715	6,910,073.33	49,350.00	55,381.67	34,545.00	6,965,455.00
46640QTK7	12/20/18	CP - DISC	J.P.Morgan Sec 0.000 06/19/19		7,000,000.00	98.522	6,896,528.33	51,450.00	58,309.98	45,161.69	6,954,838.31
63873KU13	12/21/18	CP - DISC	Natixis 0.000 07/01/19		7,000,000.00	98.448	6,891,360.00	50,925.00	57,149.19	51,490.81	6,948,509.19
09659CUF3	01/04/19	CP - DISC	BNP Paribas NY 0.000 07/15/19		10,000,000.00	98.496	9,849,600.00	68,150.00	68,150.00	82,250.00	9,917,750.00
89233HUW2	02/01/19	CP - DISC	Toyota Mtr Cr 0.000 07/30/19		10,000,000.00	98.677	9,867,738.89	43,594.41	43,594.41	88,666.70	9,911,333.30
46640QV99	11/14/18	CP - DISC	J.P.Morgan Sec 0.000 08/09/19		7,000,000.00	97.767	6,843,666.57	52,500.00	80,500.02	75,833.31	6,924,166.69
63873KV63	12/20/18	CP - DISC	Natixis 0.000 08/26/19		7,000,000.00	97.966	6,857,655.00	51,450.00	58,310.00	84,035.00	6,915,965.00
09659CW95	02/01/19	CP - DISC	BNP Paribas NY 0.000 09/09/19		10,000,000.00	98.350	9,835,000.00	44,250.00	44,250.00	120,750.00	9,879,250.00
9128282G4	09/21/18	TREAS NOTE	U.S. Treasury 0.875 09/15/19		7,000,000.00	98.332	6,883,242.19	29,307.04	62,545.68	54,212.13	6,945,787.87
64105SX99	02/14/19	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19		10,000,000.00	98.261	9,826,061.11	33,477.79	33,477.79	140,461.10	9,859,536.90
912828T59	01/09/19	TREAS NOTE	U.S. Treasury 1.000 10/15/19		10,000,000.00	98.801	9,880,078.13	35,189.97	35,189.97	84,731.90	9,915,268.10
3133EJC69	11/05/18	AGCY BULET	FFCB 2.700 11/05/19		7,000,000.00	99.981	6,998,705.00	321.58	521.64	773.36	6,999,226.64
46640QY88	03/14/19	CP - DISC	J.P.Morgan Sec 0.000 11/08/19		7,000,000.00	98.267	6,878,707.50	9,135.00	9,135.00	112,157.50	6,887,842.50
Total for General Fund - Liquid Investments							132,131,612.54	790,665.79	831,170.58	1,037,216.88	132,962,783.12

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Passthrough Toll Reimb											
3133EJBZ1	04/11/18	AGCY BULET	FFCB 2.000 05/08/19		8,000,000.00	99.799	7,983,920.00	3,765.20	14,532.08	1,547.92	7,988,452.08
3133X72S2	04/18/18	AGCY BULET	FHLB 5.375 05/15/19		6,000,000.00	103.316	6,198,960.00	(46,592.16)	(176,181.60)	(22,778.40)	6,022,778.40
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury 1.250 10/31/19		8,600,000.00	98.500	8,471,000.00	29,478.56	59,426.43	69,573.57	8,530,426.43
3133EJLU1	05/02/18	AGCY BULET	FFCB 2.420 01/24/20		5,500,000.00	99.820	5,490,100.00	1,444.35	5,146.13	4,753.87	5,495,246.13
3134GBXV9	11/27/18	AGCY CALL	FHLMC 1.850 07/13/20	04/13/19	5,500,000.00	98.343	5,408,865.00	13,812.20	19,034.07	72,100.93	5,427,899.07
3133EFXB8	12/13/18	AGCY BULET	FFCB 1.530 01/28/21		5,500,000.00	97.318	5,352,450.00	17,000.78	20,395.60	127,114.40	5,372,895.60
Total for Passthrough Toll Reimb						39,100,000.00	38,905,335.00	18,908.93	(57,647.29)	252,312.29	38,947,687.71
Road and Bridge General											
3133EJAU3	02/08/18	AGCY BULET	FFCB 1.920 04/29/19		3,000,000.00	99.889	2,996,658.00	692.97	3,126.42	215.58	2,998,784.42
3135G0G23	02/08/18	AGCY CALL	FNMA 1.300 04/29/19		2,000,000.00	99.134	1,982,680.00	3,557.12	16,213.34	1,106.66	1,998,893.34
912828R44	05/24/18	TREAS NOTE	U.S. Treasury 0.875 05/15/19	01/29/19	3,000,000.00	98.574	2,957,226.56	10,960.80	37,414.81	5,358.63	2,994,641.37
3137EAEH8	07/16/18	AGCY BULET	FHLMC 1.375 08/15/19		6,000,000.00	98.849	5,930,940.00	15,987.84	45,113.64	23,946.36	5,976,063.64
912828BU32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		3,000,000.00	98.023	2,940,703.13	11,044.11	31,406.89	27,889.98	2,972,110.02
912828UL2	11/14/18	TREAS NOTE	U.S. Treasury 1.375 01/31/20		3,000,000.00	98.277	2,948,320.31	10,472.85	15,974.95	35,704.74	2,964,295.26
Total for Road and Bridge General						20,000,000.00	19,756,528.00	52,715.69	149,250.05	94,221.95	19,905,778.05
Tobacco Funds											
313380FB8	06/08/18	AGCY BULET	FHLB 1.375 09/13/19		2,000,000.00	98.672	1,973,440.00	5,247.08	17,023.00	9,537.00	1,990,463.00
3132X0BG5	11/20/18	AGCY BULET	Farmer Mac 1.750 06/15/20		1,300,000.00	98.326	1,278,238.00	3,419.45	4,979.20	16,782.80	1,283,217.20
Total for Tobacco Funds						3,300,000.00	3,251,678.00	8,666.53	22,002.20	26,319.80	3,273,690.20
Total for Williamson County						404,150,000.00	400,781,161.78	1,163,960.10	1,389,520.79	1,979,317.43	402,170,682.57

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Park Bond						
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				40,625.00	5,000,000.00	5,040,625.00
2013 Road Bond						
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
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	07/09/19	87,000.00	0.00	87,000.00
3134GBXV9	AGCY CALL	FHLB 1.850 07/13/20	07/13/19	92,500.00	0.00	92,500.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	07/23/19	104,500.00	0.00	104,500.00
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	07/31/19	91,875.00	0.00	91,875.00
4497W1V11	CP - DISC	ING Funding 0.000 08/01/19	08/01/19	0.00	5,000,000.00	5,000,000.00
3136G3D69	AGCY STEP	FNMA 2.000 02/10/20	08/10/19	50,000.00	0.00	50,000.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	08/11/19	53,125.00	0.00	53,125.00
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	08/31/19	68,750.00	0.00	68,750.00
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	09/13/19	65,312.50	5,500,000.00	5,565,312.50
Total for 2013 Road Bond				1,004,375.00	30,175,000.00	31,179,375.00
Conservation Fund						
3137EADM8	AGCY BULET	FHLB 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
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	08/05/19	6,562.50	1,500,000.00	1,506,562.50
Total for Conservation Fund				20,937.50	1,500,000.00	1,520,937.50
Debt Service Fund						
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	07/31/19	81,250.00	10,000,000.00	10,081,250.00
Total for Debt Service Fund				81,250.00	10,000,000.00	10,081,250.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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
General Fund - Core Investments						
3137EAM7	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
CD-5440	CD	Independent Bk CD 2.700 02/21/20	05/21/19	33,750.00	0.00	33,750.00
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
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	08/05/19	24,828.12	5,675,000.00	5,699,828.12
CD-5440	CD	Independent Bk CD 2.700 02/21/20	08/21/19	33,750.00	0.00	33,750.00
313370US5	AGCY BULET	FHLB 2.875 09/11/20	09/11/19	71,875.00	0.00	71,875.00
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	09/13/19	123,750.00	5,500,000.00	5,623,750.00
880591EV0	AGCY BULET	TVA 2.250 03/15/20	09/15/19	56,250.00	0.00	56,250.00
Total for General Fund - Core Investments				730,853.12	23,175,000.00	23,905,853.12

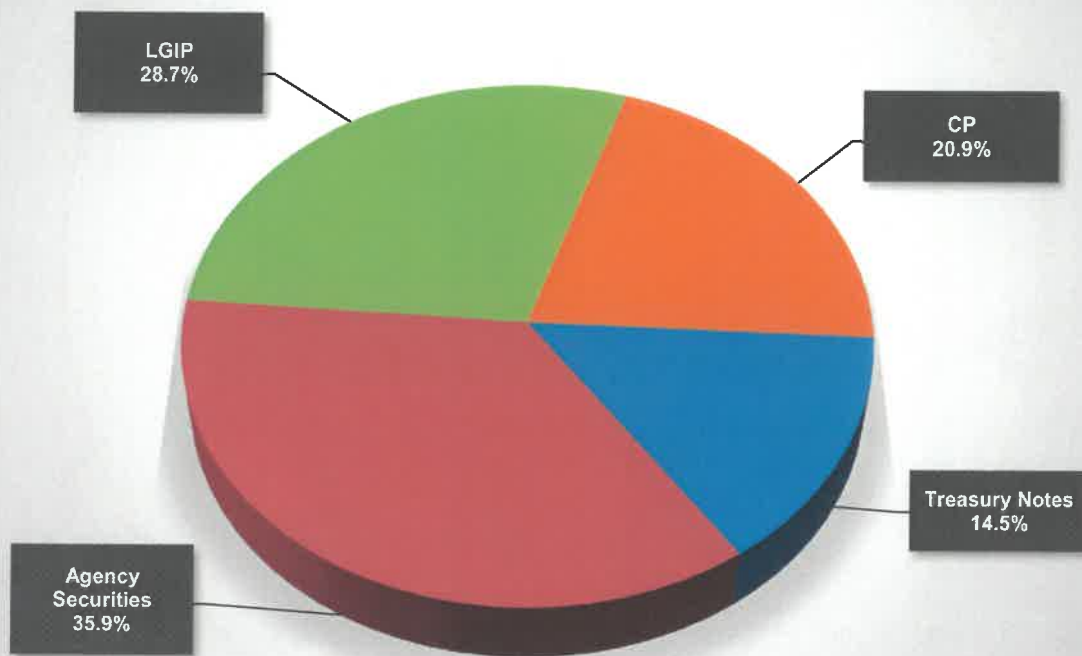


CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund - Liquid Investments						
89233HR97	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	04/09/19	0.00	7,000,000.00	7,000,000.00
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	04/15/19	50,000.00	0.00	50,000.00
62479MRN5	CP - DISC	MLJFG Bank 0.000 04/22/19	04/22/19	0.00	7,000,000.00	7,000,000.00
3133EJO69	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
63873KU13	CP - DISC	Natixis 0.000 07/01/19	07/01/19	0.00	7,000,000.00	7,000,000.00
09659CJF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	07/15/19	0.00	10,000,000.00	10,000,000.00
89233HUW2	CP - DISC	Toyota Mtr Cr 0.000 07/30/19	07/30/19	0.00	10,000,000.00	10,000,000.00
46640QV99	CP - DISC	J.P.Morgan Sec 0.000 08/09/19	08/09/19	0.00	7,000,000.00	7,000,000.00
63873KV53	CP - DISC	Natixis 0.000 08/26/19	08/26/19	0.00	7,000,000.00	7,000,000.00
09659CW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	09/09/19	0.00	10,000,000.00	10,000,000.00
912828G4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	09/15/19	30,625.00	7,000,000.00	7,030,625.00
Total for General Fund - Liquid Investments				175,125.00	100,000,000.00	100,175,125.00
Passthrough Toll Reimb						
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
3133X7S2	AGCY BULET	FHLB 5.375 05/15/19	05/15/19	161,250.00	6,000,000.00	6,161,250.00
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	07/13/19	50,875.00	0.00	50,875.00
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	07/24/19	66,550.00	0.00	66,550.00
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	07/28/19	42,075.00	0.00	42,075.00
Total for Passthrough Toll Reimb				454,500.00	14,000,000.00	14,454,500.00

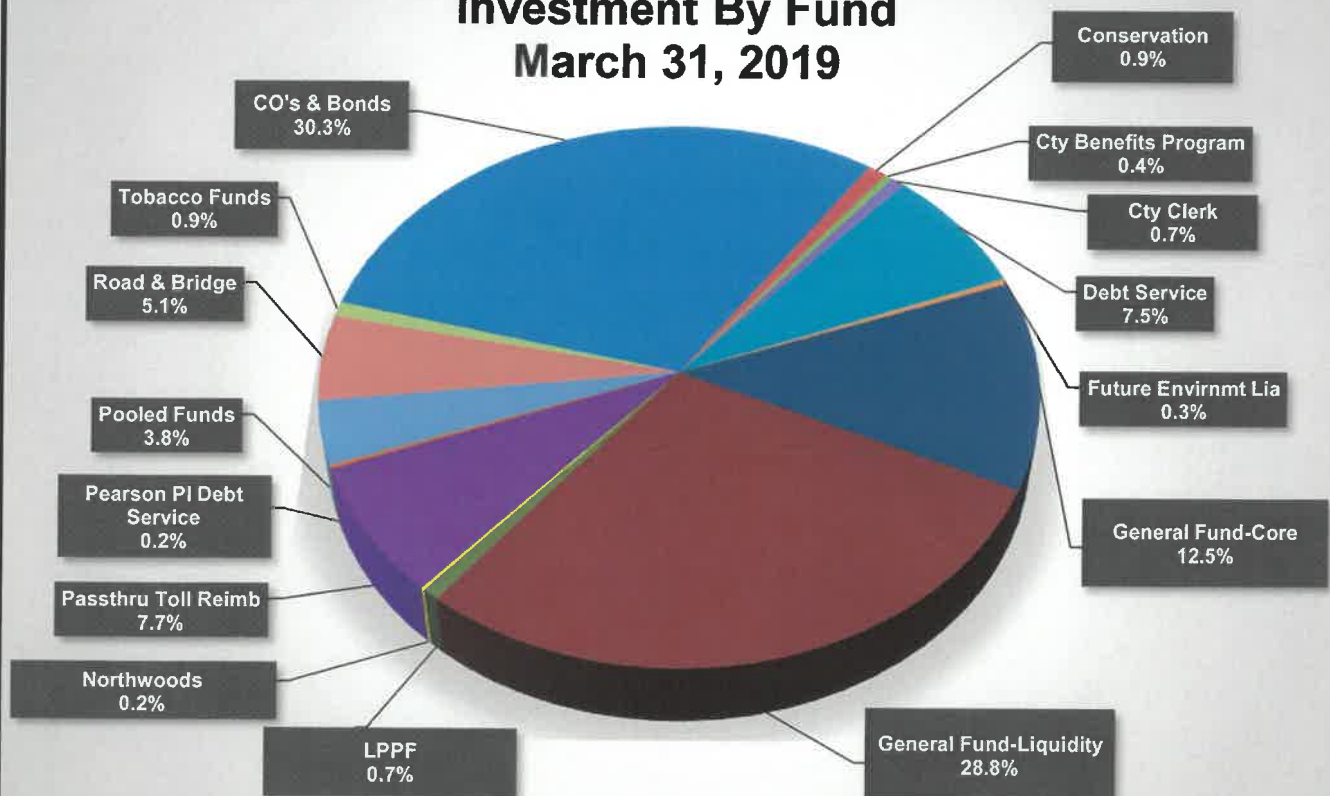
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Road and Bridge General						
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	04/29/19	28,800.00	3,000,000.00	3,028,800.00
3135G0G23	AGCY CALL	FNMA 1.300 04/29/19	04/29/19	13,000.00	2,000,000.00	2,013,000.00
912828R44	TREAS NOTE	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
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	07/31/19	20,625.00	0.00	20,625.00
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	08/15/19	41,250.00	6,000,000.00	6,041,250.00
Total for Road and Bridge General				131,800.00	14,000,000.00	14,131,800.00
Tobacco Funds						
3132X0BG5	AGCY BULET	Famer Mac 1.750 06/15/20	06/15/19	11,375.00	0.00	11,375.00
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	09/13/19	13,750.00	2,000,000.00	2,013,750.00
Total for Tobacco Funds				25,125.00	2,000,000.00	2,025,125.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			April 2019	400,500.00	31,000,000.00	31,400,500.00
			May 2019	748,725.00	31,000,000.00	31,748,725.00
			June 2019	265,287.50	38,675,000.00	38,940,287.50
			July 2019	637,250.00	37,000,000.00	37,637,250.00
			August 2019	278,265.62	32,175,000.00	32,453,265.62
			September 2019	361,562.50	30,000,000.00	30,361,562.50
Total Projected Cash Flows for Williamson County				2,691,590.62	199,850,000.00	202,541,590.62

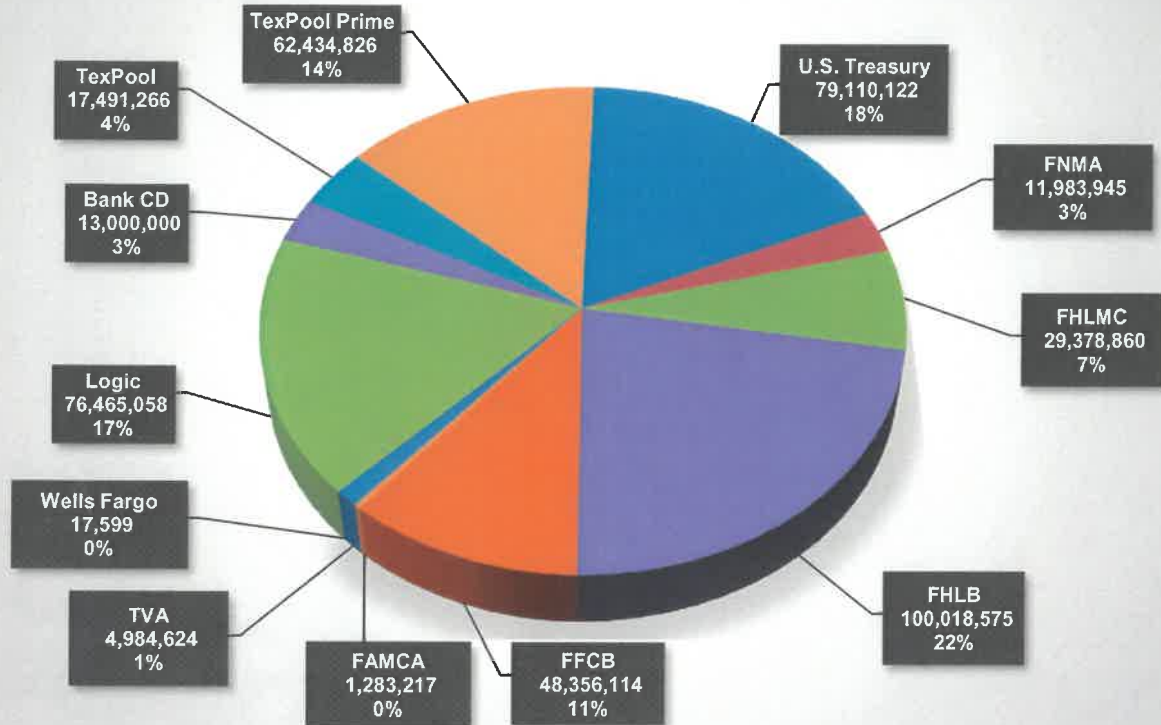
Investment By Type March 31, 2019



Investment By Fund March 31, 2019



Investments By Type March 31, 2019



Investments By Maturity March 31, 2019

