



Investment Portfolio Summary

Williamson County



For the Quarter Ended

June 30, 2019

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MARKET RECAP - JUNE 2019:

June started off on a sour note as trade tensions ramped up after the administration threatened tariffs on Mexican imports in an attempt to address issues with immigration and border security. A week later, it was announced the tariffs would not take effect as the Mexican government had agreed to step up their efforts at the border. The trade outlook with China dimmed after the President reiterated his firm stance on tariffs and China pledged to "fight to the end." All eyes were on the G-20 Summit in late June in hope of something resembling a resolution. The meeting ultimately resulted in a cease-fire and an agreement to restart negotiations, sending the S&P 500 to a new all-time high.

Factory managers are feeling the effects of tariffs, while their more domestically focused service sector counterparts appear better insulated. The ISM manufacturing index continued its descent in May, sliding to the lowest level since October 2016 at 52.1. In contrast, the ISM non-manufacturing index rose to 56.9 in May, its highest level since February, with the employment component reaching a two-year high. Nonfarm payrolls added just 75k jobs in May, falling well below the Bloomberg median forecast for 175k. Downward revisions to March and April subtracted a net 75k jobs, completely negating the May gains. Headline unemployment held steady at a five-decade low of 3.6%, but this was bit deceptive as the participation rate has retreated over the last three months and was back near a 40-year low. May retail sales rose by +0.5%, just below the median forecast, but the big surprise was a recalculation of April sales, revised significantly higher from -0.2% to +0.3%. The important "control group" figure used in GDP calculations climbed +0.5% in May, while April was revised upward from 0.0% to +0.4%. The Consumer Price Index showed less price pressure than expected as both headline and core CPI rose by just +0.1% during May. On a year-over-year basis, overall consumer inflation slowed from +2.0% to +1.8%, while core CPI slowed from +2.1% to +2.0%. Fed Chair Jerome Powell has said on a number of occasions that the lack of price pressures early in the year is transitory, suggesting that the Fed was willing to wait patiently for inflation to turn upward. The weak CPI report disputes this transitory idea and supports the market's belief that the Fed will cut the overnight rate this summer.

At its mid-June meeting, the FOMC voted to hold the fed funds target rate steady in a range from 2.25% to 2.50%. However, the decision was not unanimous as St. Louis Fed President James Bullard preferred an immediate 25 basis point cut. As expected, the committee altered its message, shifting dovishly and opening the door to rate cuts in the near future. Following the FOMC meeting, a wave of new rate forecasts were published, with many Wall Street economists completely shifting gears. Bloomberg unexpectedly released a mid-month update to its survey of economists because so many opinions had changed. The majority surveyed now expect between 25 and 75 basis points of easing this year, with the first rate cut expected at the end of July. Bond yields continued their slide with the two-year Treasury note closing the month at 1.76% and the 10-year at 2.00%.

For the Quarter Ended

June 30, 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 Names and Titles:


Name: D. Scott Heselmeyer

Title: County Treasurer

Account Summary

Beginning Values as of 03/31/19

Ending Values as of 06/30/19

Par Value	560,536,749.05
Market Value	558,947,416.05
Book Value	558,579,431.62
Unrealized Gain/(Loss)	367,984.43
Market Value %	100.07%
Weighted Avg. YTW	2.582%
Weighted Avg. YTM	2.582%

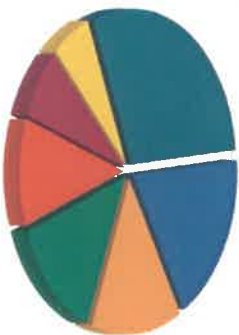
525,717,377.53
525,454,321.19
524,713,382.65
740,938.54
100.14%
2.599%
2.599%

Allocation by Security Type



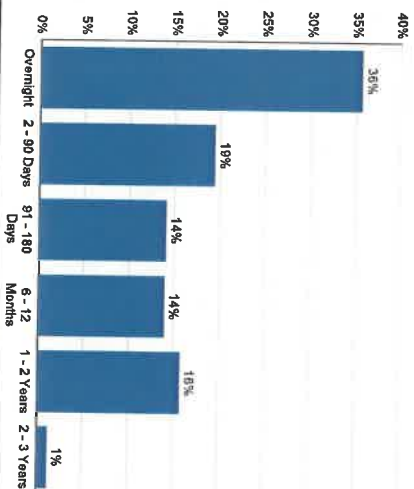
AGCY BULLET	19%
AGCY CALL	8%
AGCY STEP	1%
BANK DEP	0%
CD	10%
CP	16%
LGIP	34%
TREASURY	14%
Total	100%

Allocation by Issuer



LOGIC	18%
TEX PRIME	14%
US TREAS	14%
FHLB	11%
INDYBK	7%
FFCB	6%
Other Issuers	30%
Total	100%

Maturity Distribution %

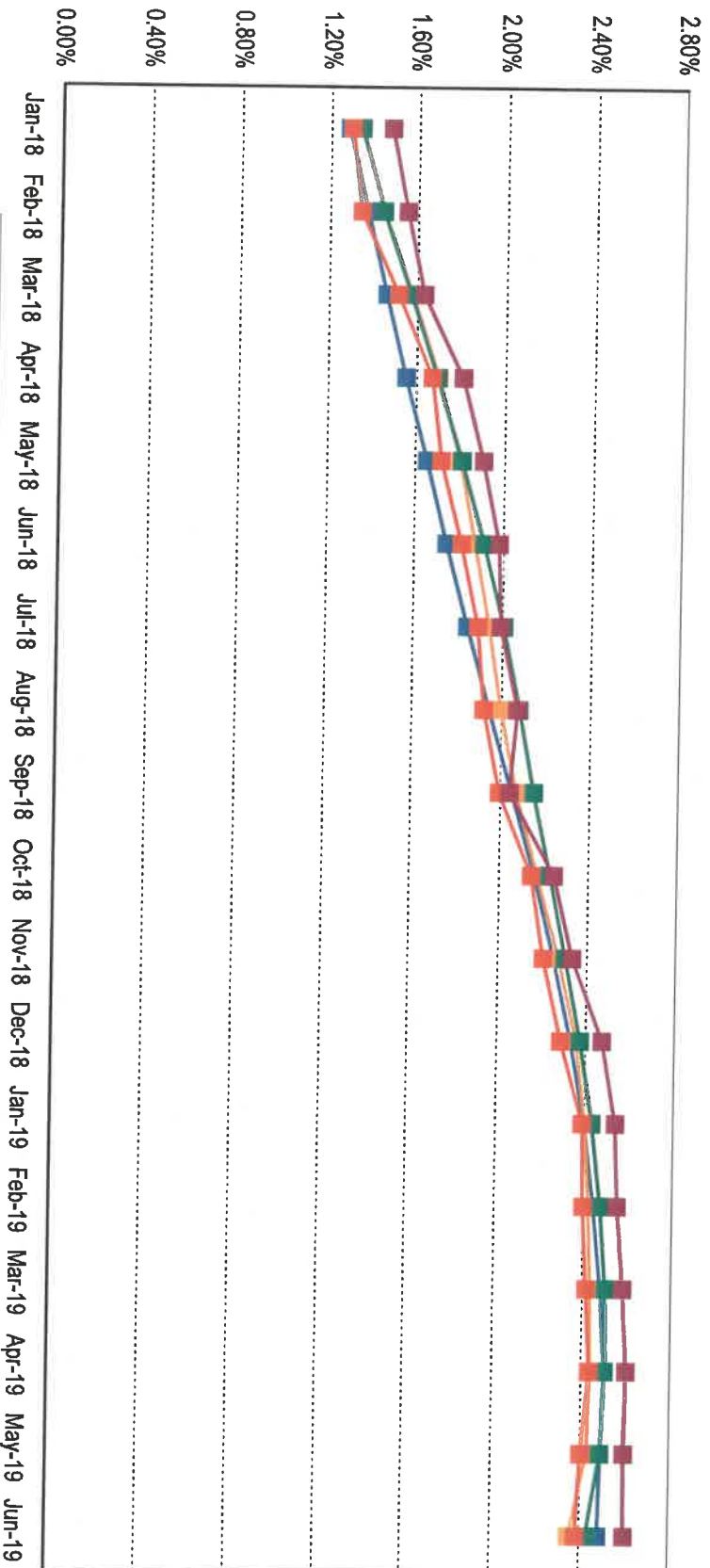


Weighted Average Days to Maturity: 148

Credit Quality



A-1	7%
A-1+	8%
AAA	74%
Collateralized	10%
NR	0%
Total	100%



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.



Williamson County
Detail of Security Holdings
 As of 06/30/2019

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Days to Mty	Days to Call	YTM	YTW
2013 Park Bond																
LOGIC		LGIP	LOGIC					20,478,284.97	100.000	20,478,284.97	20,478,284.97	100.000		1	2.493	2.493
Total for 2013 Park Bond								20,478,284.97	100.000	20,478,284.97	20,478,284.97	100.000		1	2.493	2.493
2013 Road Bond																
LOGIC		LGIP	LOGIC					28,287,050.59	100.000	28,287,050.59	28,287,050.59	100.000		1	2.493	2.493
4497WV11	01/03/19	CP - DISC	ING Funding		08/01/19			5,000,000.00	98.373	4,918,625.00	4,987,987.50	99.775		32	2.836	2.836
3130A0276	04/11/18	AGCY BULET	FHLB		09/13/19			5,500,000.00	100.099	5,505,445.00	5,500,780.78	100.031		75	2.303	2.303
3130ACM92	08/21/18	AGCY BULET	FHLB		10/21/19			10,000,000.00	98.855	9,885,500.00	9,989,790.70	99.785		113	2.501	2.501
912828LY4	08/30/18	TREAS NOTE	U.S. Treasury		11/15/19			10,000,000.00	100.984	10,098,437.50	10,030,657.60	100.449		138	2.541	2.541
3130ADXU1	04/11/18	AGCY BULET	FHLB		01/09/20			7,500,000.00	99.929	7,494,675.00	7,498,346.48	100.080		193	2.363	2.363
3130ADG22	08/21/18	AGCY CALL	FHLB		01/23/20		QRTLY	10,000,000.00	99.287	9,928,700.00	9,971,609.00	99.986		207	2.603	2.603
3136G3D69	02/19/19	AGCY STEP	FNMA		02/10/20		QRTLY	5,000,000.00	99.670	4,983,500.00	4,994,341.85	99.990		225	2.599	2.599
3130ADN32	10/18/18	AGCY BULET	FHLB		02/11/20			5,000,000.00	99.118	4,955,900.00	4,979,347.90	100.053		226	2.812	2.812
CD-5860	03/18/19	CD	Independent Bk CD		06/18/20			2,013,510.14	100.000	2,013,510.14	2,013,510.14	100.000		354	2.680	2.680
3134GBXV9	02/19/19	AGCY CALL	FHLMC		07/13/20		QRTLY	10,000,000.00	98.983	9,899,300.00	9,925,398.30	99.750		379	2.586	2.586
912828Y46	03/06/19	TREAS NOTE	U.S. Treasury		07/31/20			7,000,000.00	100.059	7,004,101.56	7,003,221.89	100.723		397	2.581	2.581
912828J32	12/04/18	TREAS NOTE	U.S. Treasury		08/31/20			10,000,000.00	97.543	9,754,296.88	9,834,022.50	99.371		428	2.833	2.833
CD-7997	06/28/19	CD	Independent Bk CD		09/28/20			15,000,000.00	100.000	15,000,000.00	15,000,000.00	100.000		456	2.420	2.420
Total for 2013 Road Bond								130,300,580.73	99.565	129,729,041.67	129,996,065.03	99.988		209	2.552	2.552
2015 CO Bonds																
LOGIC		LGIP	LOGIC					9,167,864.18	100.000	9,167,864.18	9,167,864.18	100.000		1	2.493	2.493
Total for 2015 CO Bonds								9,167,864.18	100.000	9,167,864.18	9,167,864.18	100.000		1	2.493	2.493

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	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			1,664,205.88	100.000	1,664,205.88	1,664,205.88	100.000	1		2.523	2.523
3137EADM8	10/12/18	AGCY BULET	FHLMC	1.250	10/02/19			1,500,000.00	98.429	1,476,435.00	1,497,735.87	99.870	36		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	1,096,005.56	99.758	94		2.706	2.706
								1,000,000.00	98.246	992,460.94	990,047.20	99.582	290		2.784	2.784
Total for Conservation Fund								5,264,205.88	98.931	5,207,833.05	5,247,994.51	99.834	85		2.602	2.602
County Benefits Program																
TEXPRIME		LGIP	TexPool Prime													
				2.121	772.95			100.000	2.121	772.95	2.121	772.95	100.000	2.121	772.95	2.523
Total for County Benefits Program								2,121,772.95	100.000	2,121,772.95	2,121,772.95	100.000	1		2.523	2.523
City Clerk Record Mgmt & Preservation																
TEXPOOL		LGIP	TexPool													
CD-3669	03/27/19	CD	R Bank CD	2.710	03/27/20			1,458,196.20	100.000	1,458,196.20	1,458,196.20	100.000	1		2.381	2.381
								503,464.28	100.000	503,464.28	503,464.28	100.000	271		2.710	2.710
Total for City Clerk Record Mgmt & Preservation								1,961,660.48	100.000	1,961,660.48	1,961,660.48	100.000	70		2.466	2.466
City Clerk Records Archive																
TEXPOOL		LGIP	TexPool													
CD-3669	03/27/19	CD	R Bank CD	2.710	03/27/20			1,488,769.62	100.000	1,488,769.62	1,488,769.62	100.000	1		2.381	2.381
								503,464.28	100.000	503,464.28	503,464.28	100.000	271		2.710	2.710
Total for City Clerk Records Archive								1,992,233.90	100.000	1,992,233.90	1,992,233.90	100.000	69		2.464	2.464
Debt Service Fund																
TEXPRIME		LGIP	TexPool Prime													
912828W6	12/13/18	TREAS NOTE	U.S. Treasury	1.625	07/31/19			33,694,051.64	100.000	33,694,051.64	33,694,051.64	100.000	1		2.523	2.523
								10,000,000.00	99.387	9,938,671.88	9,991,972.50	99.948	31		2.606	2.606
Total for Debt Service Fund								43,694,051.64	99.860	43,632,723.52	43,686,024.14	99.988	8		2.542	2.542



Williamson County
Detail of Security Holdings
 As of 06/30/2019

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
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Future Environmental Liability

TEXPRIME		LGIP	TexPool Prime					454,979.16	100.000	454,979.16	454,979.16	100.000	454,979.16	1		2.523	2.523
3130AFAB3	11/20/18	AGCY CALL	FHLB	3.000	11/13/20	11/13/2019	CONT	1,800,000.00	100.000	1,800,000.00	1,800,000.00	100.331	1,805,960.88	502	136	3.000	3.000

Total for Future Environmental Liability

2,254,979.16 100.000 2,254,979.16 2,254,979.16 100.264 2,260,340.04 401 2.904 2.903

General Fund - Core Investments

3130A8Y72	05/16/18	AGCY BULET	FHLB	0.875	08/05/19			5,675,000.00	98.092	5,566,721.00	5,666,542.66	99.870	5,667,645.77	36		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	5,520,061.42	100.445	5,524,490.40	75		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	1,988,836.18	99.574	1,991,484.40	138		2.518	2.518
3133EARD3	06/12/18	AGCY BULET	FFCB	2.390	12/05/19			5,500,000.00	99.840	5,491,200.00	5,497,430.84	100.206	5,511,312.40	158		2.501	2.501
CD-5440	02/21/19	CD	Independent Bk CD	2.700	02/21/20			5,032,917.81	100.000	5,032,917.81	5,032,917.81	100.000	5,032,917.81	236		2.700	2.700
88059TEV0	05/11/18	AGCY BULET	TVA	2.250	03/15/20			5,000,000.00	99.411	4,970,550.00	4,988,619.65	100.123	5,006,151.00	269		2.578	2.578
3137EAKM7	10/05/18	AGCY BULET	FHLB	2.500	04/23/20			7,000,000.00	99.486	6,964,020.00	6,981,025.73	100.452	7,031,664.50	298		2.841	2.841
3133EJG61	11/05/18	AGCY BULET	FFCB	2.750	05/05/20			7,000,000.00	99.900	6,993,000.00	6,996,026.52	100.667	7,046,707.50	310		2.829	2.829
CD-4179	03/27/19	CD	Extraco Bks CD	2.750	06/27/20			5,035,410.95	100.000	5,035,410.95	5,035,410.95	100.000	5,035,410.95	363		2.750	2.750
313370US5	10/31/18	AGCY BULET	FHLB	2.875	09/11/20			5,000,000.00	99.339	4,996,950.00	4,998,092.45	101.090	5,054,491.00	439		2.908	2.908
CD-4278	04/24/19	CD	Extraco Bks CD	2.760	10/24/20			7,000,000.00	100.000	7,000,000.00	7,000,000.00	100.000	7,000,000.00	482		2.760	2.760
3135G0TB6	11/09/17	AGCY CALL	FNMA	1.950	11/09/20			5,000,000.00	99.330	4,996,500.00	4,998,393.55	99.650	4,992,502.00	498	40	1.974	1.974
CD-7739	06/14/19	CD	Independent Bk CD	2.560	06/14/21			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	715		2.560	2.560

Total for General Fund - Core Investments

69,743,328.76 99.799 69,602,118.51 69,703,357.76 100.203 69,884,777.73 315 2.637 2.637

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	MM Price	Days to Mty	Days to Call	YTM	YTW
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General Fund - Liquid Investments

LOGIC	LGIP	LOGIC						13,200,298.74	100.000	13,200,298.74	13,200,298.74	100.000	1		2.493	2.493
TEXPOOL	LGIP	TexPool						51,031.50	100.000	51,031.50	51,031.50	100.000	1		2.381	2.381
TEXPRIME	LGIP	TexPool Prime						6,320,900.73	100.000	6,320,900.73	6,320,900.73	100.000	1		2.523	2.523
WF-CASH	BANK DEP	Wells Fargo						46,697.00	100.000	46,697.00	46,697.00	100.000	1		0.000	0.000
63873KJ13	12/21/18	CP - DISC	MetLife		07/01/19			7,000,000.00	98.448	6,691,360.00	7,000,000.00	100.000	1		2.956	2.956
09659CJF3	01/04/19	CP - DISC	BNP Paribas NY		07/15/19			10,000,000.00	98.496	9,649,600.00	9,989,033.30	99.888	15		2.863	2.863
88233HJW2	02/01/19	CP - DISC	Toyota Mtr Cr		07/30/19			10,000,000.00	98.677	9,867,738.89	9,978,572.20	99.733	30		2.896	2.896
46640QY99	11/14/18	CP - DISC	J.P. Morgan Sec		08/09/19			7,000,000.00	97.767	6,843,666.67	6,977,250.00	99.725	40		3.069	3.069
63873KJ53	12/20/18	CP - DISC	MetLife		08/28/19			7,000,000.00	97.966	6,857,655.00	6,967,986.69	99.637	57		3.001	3.001
130688ED5	05/30/19	CP - INT	State of CA		08/28/19			10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.980	59		2.460	2.460
09659CJW6	02/01/19	CP - DISC	BNP Paribas NY		09/09/19			10,000,000.00	98.350	9,835,000.00	9,947,500.00	99.528	71		2.745	2.745
9128282G4	09/21/18	TREAS NOTE	U.S. Treasury		09/15/19			7,000,000.00	98.332	6,883,242.19	6,975,328.57	99.710	77		2.604	2.604
641055XB9	02/14/19	CP - DISC	Nestle Finance Intl Ltd		10/11/19			10,000,000.00	98.261	9,826,061.11	9,925,766.70	99.336	103		2.666	2.666
912828159	07/09/19	TREAS NOTE	U.S. Treasury		10/15/19			10,000,000.00	98.801	9,880,078.13	9,954,400.40	99.680	107		2.595	2.595
3133EJC89	11/05/18	AGCY BULET	FECB		11/05/19			7,000,000.00	99.981	6,998,705.00	6,999,550.95	100.250	128		2.719	2.719
46640QY88	03/14/19	CP - DISC	J.P. Morgan Sec		11/08/19			7,000,000.00	98.267	6,878,707.50	6,934,025.00	99.157	131		2.656	2.656

Total for General Fund - Liquid Investments

121,618,927.97 98.860 120,230,742.46 121,268,341.78 99.766 121,332,931.97 57 2.699 2.699

LPPF

TEXPRIME LGIP TexPool Prime

2,570,572.06 100.000 2,570,572.06 2,570,572.06 100.000 2,570,572.06 1 2.523 2.523

Northwoods Rd Debt Service Fund

LOGIC LGIP LOGIC

610,876.97 100.000 610,876.97 610,876.97 100.000 610,876.97 1 2.493 2.493

Total for Northwoods Rd Debt Service Fund

610,876.97 100.000 610,876.97 610,876.97 100.000 610,876.97 1 2.493 2.493

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					247,807.64	100.000	247,807.64	247,807.64	100.000	247,807.64	1		2.493	2.493
Total for Northwoods Rd Operating Fund								247,807.64	100.000	247,807.64	247,807.64	100.000	247,807.64	1		2.493	2.493
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					409,637.08	100.000	409,637.08	409,637.08	100.000	409,637.08	1		2.523	2.523
Total for Pass Toll Series 2009								409,637.08	100.000	409,637.08	409,637.08	100.000	409,637.08	1		2.523	2.523
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					22,141,840.98	100.000	22,141,840.98	22,141,840.98	100.000	22,141,840.98	1		2.493	2.493
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury	1.250	10/31/19			8,600,000.00	98.500	8,471,000.00	8,560,167.72	99.703	8,574,469.18	123		2.666	2.666
3133EALU1	05/02/18	AGCY BULET	FFCB	2.420	01/24/20			5,500,000.00	99.820	5,490,100.00	5,496,695.11	100.251	5,513,612.15	208		2.528	2.528
3134GBX9	11/27/18	AGCY CALL	PHLMC	1.850	07/13/20	7/13/2019	CRTLY	5,500,000.00	98.343	5,408,865.00	5,441,709.63	99.750	5,486,250.00	379	13	2.899	2.899
3133EFXB8	12/13/18	AGCY BULET	FFCB	1.530	01/28/21			5,500,000.00	97.318	5,352,490.00	5,389,897.81	99.607	5,472,866.05	578		2.839	2.839
CD-6938	05/10/19	CD	Independent Bk CD	2.650	05/10/21			6,000,000.00	100.000	6,000,000.00	6,000,000.00	100.000	6,000,000.00	660		2.650	2.650
CD-7084	05/15/19	CD	Independent Bk CD	2.700	11/15/21			6,000,000.00	100.000	6,000,000.00	6,000,000.00	100.000	6,000,000.00	869		2.700	2.700
Total for Passthrough Toll Reimb								59,241,840.98	99.368	58,864,295.98	59,030,311.25	99.912	59,189,241.36	283		2.627	2.627
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					1,232,188.97	100.000	1,232,188.97	1,232,188.97	100.000	1,232,188.97	1		2.493	2.493
Total for Pearson Place Debt Service Fund								1,232,188.97	100.000	1,232,188.97	1,232,188.97	100.000	1,232,188.97	1		2.493	2.493
Pooled Funds																	
TEXPOOL		LGIP	TexPool					8,384,750.40	100.000	8,384,750.40	8,384,750.40	100.000	8,384,750.40	1		2.361	2.361
TEXPRIME		LGIP	TexPool Prime					10,794,005.30	100.000	10,794,005.30	10,794,005.30	100.000	10,794,005.30	1		2.523	2.523
Total for Pooled Funds								19,178,755.70	100.000	19,178,755.70	19,178,755.70	100.000	19,178,755.70	1		2.461	2.461



Williamson County
Detail of Security Holdings
 As of 06/30/2019

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Per Value	Purch Price	Orig Cost	Book Value	Mkt Price	Days to Mty	Days to Call	YTM	YTW
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Road and Bridge General

TEXPOOL		LGIP	TexPool					25,592.22	100.000	25,592.22	25,592.22	100.000	1		2.381	2.381
TEXPRIME		LGIP	TexPool Prime					13,697,609.68	100.000	13,697,609.68	13,697,609.68	100.000	1		2.523	2.523
3137EAH8	07/6/18	AGCY BULET	FHLMC	1.375	08/15/19			6,000,000.00	98.849	5,930,940.00	5,982,137.00	99.894	46		2.460	2.460
912828U2	07/6/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			3,000,000.00	98.023	2,940,703.13	2,983,254.27	99.574	138		2.518	2.518
912828U2	11/4/18	TREAS NOTE	U.S. Treasury	1.375	01/31/20			3,000,000.00	98.277	2,946,320.31	2,974,963.50	99.594	215		2.830	2.830
742651DU3	04/24/19	AGCY BULET	PEFCO	2.250	03/15/20			3,000,000.00	99.750	2,992,500.00	2,994,065.22	100.003	259		2.534	2.534

Total for Road and Bridge General

28,723,201.90	99.349	28,535,665.34	28,667,621.89	99.692	28,691,967.40	74	2.542	2.542
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Tobacco Funds

TEXPRIME		LGIP	TexPool Prime					1,604,625.61	100.000	1,604,625.61	1,604,625.61	100.000	1		2.523	2.523
313380FB8	06/08/18	AGCY BULET	FHLB	1.375	09/13/19			2,000,000.00	98.672	1,973,440.00	1,995,761.34	99.831	75		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	1,286,645.28	99.496	351		2.848	2.848

Total for Tobacco Funds

4,904,625.61	99.017	4,856,303.61	4,887,032.23	99.798	4,894,698.21	123	2.578	2.578
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Total for Williamson County

525,717,377.53	99.464	522,885,358.20	524,713,382.65	99.951	525,454,321.19	148	2.599	2.599
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CUSIP	Security Type	Security Description	03/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/19 Book Value	03/31/19 Market Value	06/30/19 Market Value	Change in Mkt Value
2013 Park Bond											
LOGIC	LGIP	LOGIC	17,299,202.27	4,957,338.12	(1,778,255.42)	0.00	0.00	20,478,284.97	17,299,202.27	20,478,284.97	3,179,082.70
912828D23	TREAS NOTE	U.S. Treasury 1.525 04/30/19	4,997,207.35	0.00	(5,000,000.00)	2,792.65	0.00	0.00	4,996,700.00	0.00	(4,996,700.00)
Total for 2013 Park Bond			22,296,409.62	4,957,338.12	(6,778,255.42)	2,792.65	0.00	20,478,284.97	22,295,902.27	20,478,284.97	(1,817,617.30)
2013 Road Bond											
LOGIC	LGIP	LOGIC	19,126,160.00	13,330,337.54	(4,169,446.95)	0.00	0.00	28,287,050.59	19,126,160.00	28,287,050.59	9,160,890.59
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	19,657,000.72	0.00	(19,675,000.00)	17,999.28	0.00	0.00	19,631,124.75	0.00	(19,631,124.75)
4497M1Y11	CP - DISC	ING Funding 0.000 08/01/19	4,952,725.00	0.00	0.00	35,262.50	0.00	4,987,987.50	4,954,800.00	4,988,756.50	33,956.50
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	5,501,756.76	0.00	0.00	(975.98)	0.00	5,500,780.78	5,497,910.00	5,501,690.70	3,780.70
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	9,945,141.80	0.00	0.00	24,648.90	0.00	9,969,790.70	9,946,900.00	9,978,471.00	31,571.00
912828L14	TREAS NOTE	U.S. Treasury 3.375 11/15/19	10,051,059.10	0.00	0.00	(20,401.50)	0.00	10,030,657.60	10,055,500.00	10,044,922.00	(10,578.00)
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	7,497,563.78	0.00	0.00	782.70	0.00	7,498,346.48	7,491,450.00	7,506,008.25	14,558.25
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	9,959,104.80	0.00	0.00	12,504.40	0.00	9,971,609.00	9,965,500.00	9,998,632.00	33,132.00
3136G3D69	AGCY STEP	FNMA 2.000 02/10/20	4,986,949.80	0.00	0.00	7,392.05	0.00	4,994,341.65	4,991,250.00	4,999,486.00	8,236.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	4,970,995.40	0.00	0.00	8,352.50	0.00	4,979,347.90	4,985,950.00	5,002,629.00	16,679.00
CD-5880	CD	Independent BK CD 2.680 06/18/20	2,000,000.00	13,510.14	0.00	0.00	0.00	2,013,510.14	2,000,000.00	2,013,510.14	13,510.14
3134GBXV9	AGCY CALL	FHLWC 1.850 07/13/20	9,907,604.00	0.00	0.00	17,794.30	0.00	9,925,398.30	9,927,000.00	9,975,000.00	48,000.00
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	7,003,906.07	0.00	0.00	(684.18)	0.00	7,003,221.89	7,022,960.00	7,050,586.20	27,626.20
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	9,793,448.40	0.00	0.00	34,574.10	0.00	9,834,022.50	9,860,900.00	9,937,109.00	76,209.00
3130AG2X2	AGCY CALL	FHLB 2.625 09/28/20	10,000,000.00	0.00	(10,000,000.00)	0.00	0.00	0.00	10,004,100.00	0.00	(10,004,100.00)
CD-7997	CD	Independent BK CD 2.420 09/28/20	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
Total for 2013 Road Bond			135,359,415.23	28,343,847.68	(33,844,446.95)	137,249.07	0.00	129,996,055.03	135,461,504.75	130,283,851.38	(5,177,653.37)
2015 CO Bonds											
LOGIC	LGIP	LOGIC	11,395,103.21	0.00	(2,227,239.03)	0.00	0.00	9,167,864.18	11,395,103.21	9,167,864.18	(2,227,239.03)
Total for 2015 CO Bonds			11,395,103.21	0.00	(2,227,239.03)	0.00	0.00	9,167,864.18	11,395,103.21	9,167,864.18	(2,227,239.03)

CUSIP	Security Type	Security Description	03/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/19 Book Value	03/31/19 Market Value	06/30/19 Market Value	Change in Mkt Value
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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	1,561,541.05	249,514.04	(146,849.21)	0.00	0.00	1,664,205.88	1,561,541.05	1,664,205.88	102,664.83
3130A8Y72	AGCY BULET	FLHB 0.875 08/05/19	1,491,742.56	0.00	0.00	5,993.31	0.00	1,497,735.87	1,491,825.00	1,498,056.15	6,231.15
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	1,092,055.58	0.00	0.00	3,949.98	0.00	1,096,005.56	1,093,312.00	1,097,337.23	4,025.23
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	996,943.20	0.00	0.00	3,104.00	0.00	990,047.20	990,900.00	995,820.30	4,920.30

Total for Conservation Fund

5,132,282.39 249,514.04 (146,849.21) 13,047.29 0.00 5,247,994.51 5,137,578.05 5,255,419.56 117,841.51

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	2,108,335.76	13,437.19	0.00	0.00	0.00	2,121,772.95	2,108,335.76	2,121,772.95	13,437.19

Total for County Benefits Program

2,108,335.76 13,437.19 0.00 0.00 0.00 2,121,772.95 2,108,335.76 2,121,772.95 13,437.19

City Clerk Records Mgmt & Preservation

TEXPOOL	LGIP	TexPool	1,449,486.45	8,709.75	0.00	0.00	0.00	1,458,196.20	1,449,486.45	1,458,196.20	8,709.75
CD-3669	CD	R Bank CD 2.710 03/27/20	500,000.00	3,464.28	0.00	0.00	0.00	503,464.28	500,000.00	503,464.28	3,464.28

Total for City Clerk Records Mgmt & Preservation

1,949,486.45 12,174.03 0.00 0.00 0.00 1,961,660.48 1,949,486.45 1,961,660.48 12,174.03

City Clerk Records Archive

TEXPOOL	LGIP	TexPool	1,479,877.18	8,892.44	0.00	0.00	0.00	1,488,769.62	1,479,877.18	1,488,769.62	8,892.44
CD-3669	CD	R Bank CD 2.710 03/27/20	500,000.00	3,464.28	0.00	0.00	0.00	503,464.28	500,000.00	503,464.28	3,464.28

Total for City Clerk Records Archive

1,979,877.18 12,356.72 0.00 0.00 0.00 1,992,233.90 1,979,877.18 1,992,233.90 12,356.72

Daily 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	32,187,221.76	1,506,829.88	0.00	0.00	0.00	33,694,051.64	32,187,221.76	33,694,051.64	1,506,829.88
912828W66	TREAS NOTE	U.S. Treasury 1.625 07/31/19	9,967,622.30	0.00	0.00	24,350.20	0.00	9,991,972.50	9,972,300.00	9,994,787.00	22,487.00

Total for Daily Service Fund

42,154,844.06 1,506,829.88 0.00 24,350.20 0.00 43,686,024.14 42,159,521.76 43,688,838.64 1,529,316.88



Williamson County
Change in Value
 From 03/31/2019 to 06/30/2019

CUSIP	Security Type	Security Description	03/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/19 Book Value	03/31/19 Market Value	06/30/19 Market Value	Change in Mkt Value
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Future Environmental Liability

TEXPRIME	LCIP	TexPool Prime	76,400.27	376,578.89	0.00	0.00	0.00	454,979.16	76,400.27	454,979.16	376,578.89
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	1,805,400.00	1,805,960.88	560.88

Total for Future Environmental Liability **1,876,400.27** **376,578.89** **0.00** **0.00** **2,254,979.16** **1,883,800.27** **2,260,940.04** **377,139.77**

General Fund - Core Investments

3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	6,999,710.20	0.00	(7,000,000.00)	289.80	0.00	0.00	6,994,190.00	0.00	(6,994,190.00)
313379EE6	AGCY BULET	FHLB 1.625 06/14/19	4,995,034.00	0.00	(5,000,000.00)	4,966.00	0.00	0.00	4,992,100.00	0.00	(4,992,100.00)
3130A8772	AGCY BULET	FHLB 0.875 08/05/19	5,644,155.64	0.00	0.00	22,387.02	0.00	5,666,542.66	5,644,071.25	5,667,845.77	23,574.52
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	5,545,138.23	0.00	0.00	(25,076.81)	0.00	5,520,061.42	5,549,940.00	5,524,490.40	(25,449.60)
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	1,981,406.68	0.00	0.00	7,429.50	0.00	1,988,836.18	1,982,180.00	1,991,484.40	9,304.40
3133EJPD3	AGCY BULET	FFCB 2.390 12/05/19	5,495,942.54	0.00	0.00	1,488.30	0.00	5,497,430.84	5,500,880.00	5,511,312.40	10,432.40
CD-5440	CD	Independent BK CD 2.700 02/21/20	5,000,000.00	32,917.81	0.00	0.00	0.00	5,032,917.81	5,000,000.00	5,032,917.81	32,917.81
880591E00	AGCY BULET	TVA 2.250 03/15/20	4,984,623.75	0.00	0.00	3,995.90	0.00	4,988,619.65	4,988,950.00	5,006,151.00	17,201.00
3137EAM7	AGCY BULET	FHLMC 2.500 04/23/20	6,975,248.07	0.00	0.00	5,777.66	0.00	6,981,025.73	7,004,340.00	7,031,664.50	27,324.50
3133EJQ61	AGCY BULET	FFCB 2.760 05/05/20	6,994,866.06	0.00	0.00	1,160.46	0.00	6,996,026.52	7,031,010.00	7,046,707.50	15,697.50
CD-4179	CD	Extraco Bis CD 2.750 06/27/20	5,000,000.00	35,410.95	0.00	0.00	0.00	5,035,410.95	5,000,000.00	5,035,410.95	35,410.95
313370US5	AGCY BULET	FHLB 2.875 09/11/20	4,997,700.40	0.00	0.00	392.05	0.00	4,998,092.45	5,033,400.00	5,054,491.00	21,091.00
CD-4278	CD	Extraco Bis CD 2.760 10/24/20	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00
3135G0786	AGCY CALL	FNMA 1.950 11/09/20	4,998,101.70	0.00	0.00	291.85	0.00	4,998,393.55	4,964,800.00	4,982,502.00	17,702.00
CD-7739	CD	Independent BK CD 2.560 06/14/21	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

Total for General Fund - Core Investments **69,611,927.27** **12,068,328.76** **(12,000,000.00)** **23,101.73** **0.00** **69,703,357.76** **69,685,861.25** **69,884,777.73** **198,916.48**



Hilltop Securities

Asset Management.

Williamson County
Change in Value
 From 03/31/2019 to 06/30/2019

CUSIP	Security Type	Security Description	03/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/19 Book Value	03/31/19 Market Value	06/30/19 Market Value	Change in Mkt Value
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General Fund - Liquid Investments

LOGIC	LGIP	LOGIC	22,252,822.81	5,451,635.37	(14,504,159.44)	0.00	0.00	13,200,298.74	22,252,822.61	13,200,298.74	(9,052,524.07)
TEXPOOL	LGIP	TexPool	5,021,969.19	21,967.06	(4,992,904.75)	0.00	0.00	51,031.50	5,021,969.19	51,031.50	(4,970,937.69)
TEXPRIME	LGIP	TexPool Prime	438,342.33	5,882,558.40	0.00	0.00	0.00	6,320,900.73	438,342.33	6,320,900.73	5,882,558.40
WF-CASH	BANK DEP	Wells Fargo	17,599.00	33,429.00	(4,331.00)	0.00	0.00	46,697.00	17,599.00	46,697.00	29,098.00
88233HR97	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	6,995,691.08	0.00	(7,000,000.00)	4,308.92	0.00	0.00	6,995,450.00	0.00	(6,995,450.00)
62479MFRN5	CP - DISC	MUFG Bank 0.000 04/22/19	6,988,648.31	0.00	(7,000,000.00)	11,351.69	0.00	0.00	6,988,660.00	0.00	(6,988,660.00)
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	6,979,999.46	0.00	(7,000,000.00)	20,000.54	0.00	0.00	6,981,030.00	0.00	(6,981,030.00)
09659CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	6,973,512.77	0.00	(7,000,000.00)	26,487.23	0.00	0.00	6,975,360.00	0.00	(6,975,360.00)
63873K131	CP - DISC	Natixis 0.000 06/03/19	6,965,455.00	0.00	(7,000,000.00)	34,545.00	0.00	0.00	6,968,430.00	0.00	(6,968,430.00)
46640QTK7	CP - DISC	J.P. Morgan Sec 0.000 06/19/19	6,954,838.31	0.00	(7,000,000.00)	45,161.69	0.00	0.00	6,958,420.00	0.00	(6,958,420.00)
63873K13	CP - DISC	Natixis 0.000 07/01/19	6,946,509.19	0.00	0.00	51,490.81	0.00	7,000,000.00	6,953,730.00	7,000,000.00	46,270.00
09659CUF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	9,917,750.00	0.00	0.00	71,283.30	0.00	9,989,033.30	9,923,900.00	9,988,775.00	64,875.00
88233HUW2	CP - DISC	Toyota Mtr Cr 0.000 07/20/19	9,911,333.30	0.00	0.00	67,238.90	0.00	9,978,572.20	9,914,500.00	9,979,289.00	64,789.00
46640QX99	CP - DISC	J.P. Morgan Sec 0.000 08/09/19	6,924,166.69	0.00	0.00	53,083.31	0.00	6,977,250.00	6,930,980.00	6,980,759.10	49,779.10
63873KYS3	CP - DISC	Natixis 0.000 08/28/19	6,915,965.00	0.00	0.00	52,021.69	0.00	6,967,986.69	6,924,470.00	6,974,589.30	50,119.30
13068BED5	CP - INT	State of CA 2.460 08/28/19	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,998,000.00	9,998,000.00
09659CW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	9,879,250.00	0.00	0.00	68,250.00	0.00	9,947,500.00	9,882,500.00	9,952,753.00	70,253.00
9128282G4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	6,946,787.87	0.00	0.00	29,540.70	0.00	6,975,328.57	6,951,350.00	6,978,699.30	28,349.30
64105SX89	CP - DISC	Nestle Finance Int Ltd 0.000 10/11/19	9,859,538.90	0.00	0.00	66,227.80	0.00	9,925,766.70	9,861,700.00	9,933,646.00	71,946.00
912828159	TREAS NOTE	U.S. Treasury 1.000 10/15/19	9,915,268.10	0.00	0.00	39,132.30	0.00	9,954,400.40	9,922,300.00	9,967,969.00	45,669.00
3133EJQ69	AGCY BULET	FFCB 2.700 11/05/19	6,999,226.64	0.00	0.00	324.31	0.00	6,999,550.95	7,014,210.00	7,017,513.30	3,303.30
46640QY88	CP - DISC	J.P. Morgan Sec 0.000 11/08/19	6,887,842.50	0.00	0.00	46,182.50	0.00	6,934,025.00	6,880,330.00	6,941,011.00	60,681.00

Total for General Fund - Liquid Investments

LPPF

TEXPRIME	LGIP	TexPool Prime	3,998,060.80	564,281.73	(1,991,770.47)	0.00	0.00	2,570,572.06	3,998,060.80	2,570,572.06	(1,427,488.74)
Total for LPPF			3,998,060.80	564,281.73	(1,991,770.47)	0.00	0.00	2,570,572.06	3,998,060.80	2,570,572.06	(1,427,488.74)



Williamson County
Change in Value
 From 03/31/2019 to 06/30/2019

CUSIP	Security Type	Security Description	03/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/19 Book Value	03/31/19 Market Value	06/30/19 Market Value	Change in Mkt Value
Northwoods Rd Debt Service Fund											
LOGIC	LGIP	LOGIC	600,832.72	10,044.25	0.00	0.00	0.00	610,876.97	600,832.72	610,876.97	10,044.25
Total for Northwoods Rd Debt Service Fund			600,832.72	10,044.25	0.00	0.00	0.00	610,876.97	600,832.72	610,876.97	10,044.25
Northwoods Rd Operating Fund											
LOGIC	LGIP	LOGIC	248,550.55	1,512.06	(2,254.97)	0.00	0.00	247,807.64	248,550.55	247,807.64	(742.91)
Total for Northwoods Rd Operating Fund			248,550.55	1,512.06	(2,254.97)	0.00	0.00	247,807.64	248,550.55	247,807.64	(742.91)
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	407,042.85	2,594.23	0.00	0.00	0.00	409,637.08	407,042.85	409,637.08	2,594.23
Total for Pass Toll Series 2009			407,042.85	2,594.23	0.00	0.00	0.00	409,637.08	407,042.85	409,637.08	2,594.23
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	4,315,373.91	17,826,467.07	0.00	0.00	0.00	22,141,840.98	4,315,373.91	22,141,840.98	17,826,467.07
3133EJBJ1	AGCY BULET	FFCB 2.000 05/08/19	7,998,452.08	0.00	(8,000,000.00)	1,547.92	0.00	0.00	7,997,120.00	0.00	(7,997,120.00)
3133X72S2	AGCY BULET	FFCB 5.375 05/15/19	6,022,778.40	0.00	(6,000,000.00)	(22,778.40)	0.00	0.00	6,021,240.00	0.00	(6,021,240.00)
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	8,530,426.43	0.00	0.00	29,741.29	0.00	8,560,167.72	8,540,574.00	8,574,469.18	33,895.18
3133EJLJ1	AGCY BULET	FFCB 2.420 01/24/20	5,495,246.13	0.00	0.00	1,448.98	0.00	5,496,695.11	5,501,540.00	5,513,812.15	12,272.15
3134GBXV9	AGCY CALL	FFCB 1.850 07/13/20	5,427,899.07	0.00	0.00	13,810.56	0.00	5,441,709.63	5,459,850.00	5,486,250.00	26,400.00
3133EFX88	AGCY BULET	FFCB 1.550 01/28/21	5,372,885.60	0.00	0.00	17,012.21	0.00	5,389,897.81	5,421,570.00	5,472,869.05	51,289.05
CD-6938	CD	Independent Bk CD 2.650 05/10/21	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00
CD-7084	CD	Independent Bk CD 2.700 11/15/21	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00
Total for Passthrough Toll Reimb			43,163,061.52	29,826,467.07	(14,000,000.00)	40,782.56	0.00	59,030,311.25	43,257,267.91	59,189,241.36	15,931,973.45
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	1,227,012.65	5,273.74	(97.42)	0.00	0.00	1,232,188.97	1,227,012.65	1,232,188.97	5,176.32
Total for Pearson Place Debt Service Fund			1,227,012.65	5,273.74	(97.42)	0.00	0.00	1,232,188.97	1,227,012.65	1,232,188.97	5,176.32



Williamson County
Change in Value
 From 03/31/2019 to 06/30/2019

CUSIP	Security Type	Security Description	03/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/19 Book Value	03/31/19 Market Value	06/30/19 Market Value	Change in Mkt Value
Pool Fund											
TEXPOOL	LGIP	TexPool	9,514,493.56	0.00	(1,129,743.16)	0.00	0.00	8,384,750.40	9,514,493.56	8,384,750.40	(1,129,743.16)
TEXPRIME	LGIP	TexPool Prime	11,506,006.02	358,343.67	(1,070,344.39)	0.00	0.00	10,794,005.30	11,506,006.02	10,794,005.30	(712,000.72)
Total for Pool Fund			21,020,499.58	358,343.67	(2,200,087.55)	0.00	0.00	19,178,755.70	21,020,499.58	19,178,755.70	(1,841,743.88)
Road and Bridge General											
TEXPOOL	LGIP	TexPool	25,439.40	152.82	0.00	0.00	0.00	25,592.22	25,439.40	25,592.22	152.82
TEXPRIME	LGIP	TexPool Prime	8,555,411.71	5,142,197.97	0.00	0.00	0.00	13,697,609.68	8,555,411.71	13,697,609.68	5,142,197.97
3133EJAU3	AGCY BULET	FECB 1.320 04/29/19	2,999,784.42	0.00	(3,000,000.00)	215.58	0.00	0.00	2,999,010.00	0.00	(2,999,010.00)
3135G0G23	AGCY CALL	FMMA 1.300 04/29/19	1,998,893.34	0.00	(2,000,000.00)	1,106.66	0.00	0.00	1,999,200.00	0.00	(1,998,200.00)
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	2,994,641.37	0.00	(3,000,000.00)	5,358.63	0.00	0.00	2,994,240.00	0.00	(2,994,240.00)
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	5,976,053.64	0.00	0.00	16,083.36	0.00	5,992,137.00	5,976,900.00	5,993,625.60	16,725.60
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	2,972,110.02	0.00	0.00	11,144.25	0.00	2,983,254.27	2,973,270.00	2,987,226.60	13,956.60
912828U12	TREAS NOTE	U.S. Treasury 1.375 01/31/20	2,964,295.26	0.00	0.00	10,668.24	0.00	2,974,963.50	2,974,560.00	2,987,812.50	13,262.50
742651DU3	AGCY BULET	PEFCO 2.250 03/15/20	0.00	2,992,500.00	0.00	1,565.22	0.00	2,994,065.22	0.00	3,000,100.80	3,000,100.80
Total for Road and Bridge General			28,486,629.16	8,134,850.79	(8,000,000.00)	46,141.94	0.00	28,667,621.89	28,487,031.11	28,691,967.40	194,936.29
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	1,594,463.60	10,162.01	0.00	0.00	0.00	1,604,625.61	1,594,463.60	1,604,625.61	10,162.01
313380F88	AGCY BULET	FHLB 1.375 09/13/19	1,990,463.00	0.00	0.00	5,298.34	0.00	1,995,761.34	1,990,260.00	1,996,627.20	6,367.20
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	1,283,217.20	0.00	0.00	3,428.08	0.00	1,286,645.28	1,290,770.00	1,293,445.40	2,675.40
Total for Tobacco Funds			4,868,143.80	10,162.01	0.00	8,726.42	0.00	4,887,032.23	4,875,493.60	4,894,698.21	19,204.61
Unlimited Tax Road Bonds - Series 2007											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Unlimited Tax Road Bonds - Series 2007			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Williamson County
Change in Value
From 03/31/2019 to 06/30/2019

CUSIP	Security Type	Security Description	03/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/19 Book Value	03/31/19 Market Value	06/30/19 Market Value	Change in Mkt Value
Total for Williamson County			558,579,431.62	107,843,524.69	(142,692,396.21)	982,822.55	0.00	524,713,382.65	558,947,416.05	525,454,321.19	(33,493,094.86)

CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Acct / Prem Amort	Net Income
2013 Park Bond									
LOGIC	LGIP	LOGIC	0.00	125,086.96	125,086.96	0.00	0.00	0.00	125,086.96
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	34,116.02	6,508.98	40,625.00	0.00	0.00	2,792.65	9,301.63
Total for 2013 Park Bond			34,116.02	131,595.94	165,711.96	0.00	0.00	2,792.65	134,388.59
2013 Road Bond									
LOGIC	LGIP	LOGIC	0.00	105,840.76	105,840.76	0.00	0.00	0.00	105,840.76
3130ABK08	AGCY CALL	FHLB 1.500 06/28/19	76,240.63	71,321.87	147,562.50	0.00	0.00	17,999.28	89,321.15
4497W1V11	CP - DISC	ING Funding 0.000 08/01/19	0.00	0.00	0.00	0.00	0.00	35,262.50	35,262.50
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	6,531.25	32,656.25	0.00	0.00	39,187.50	(975.88)	31,680.27
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	66,666.67	37,500.00	75,000.00	0.00	29,166.67	24,648.90	62,148.90
912828L Y4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	127,727.90	84,126.72	168,750.00	0.00	43,104.62	(20,401.50)	63,752.22
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	39,633.33	43,500.00	0.00	0.00	83,133.33	782.70	44,282.70
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	39,477.78	52,250.00	0.00	0.00	91,727.78	12,504.40	64,754.40
3138G3D69	AGCY STEP	FNMA 2.000 02/10/20	14,166.67	25,000.00	0.00	0.00	39,166.67	7,392.05	32,392.05
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	14,756.94	26,562.50	0.00	0.00	41,319.44	8,352.50	34,915.00
CD-5860	CD	Independent BK CD 2.680 06/18/20	2,055.89	13,376.19	13,510.14	0.00	1,921.94	0.00	13,376.19
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	40,083.33	46,250.00	0.00	0.00	86,333.33	17,794.30	64,044.30
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	30,455.80	46,191.30	0.00	0.00	76,647.10	(884.18)	45,507.12
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	11,956.52	34,001.36	0.00	0.00	45,957.88	34,574.10	68,575.46
3130AG2X2	AGCY CALL	FHLB 2.625 09/28/20	2,187.50	63,437.50	65,625.00	0.00	0.00	0.00	63,437.50
CD-7997	CD	Independent BK CD 2.420 09/28/20	0.00	2,983.56	0.00	0.00	2,983.56	0.00	2,983.56
Total for 2013 Road Bond			471,940.21	664,998.01	576,288.40	0.00	580,649.82	137,249.07	822,247.08
2015 CO Bonds									
LOGIC	LGIP	LOGIC	0.00	63,351.91	63,351.91	0.00	0.00	0.00	63,351.91
Total for 2015 CO Bonds			0.00	63,351.91	63,351.91	0.00	0.00	0.00	63,351.91

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Acct / Prem Amort	Net Income
Conservation Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	9,561.83	9,561.83	0.00	0.00	0.00	9,561.83
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	2,041.67	3,281.25	0.00	0.00	5,322.92	5,993.31	9,274.56
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	6,836.81	3,437.50	6,875.00	0.00	3,399.31	3,949.98	7,387.48
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	6,923.08	3,732.66	7,500.00	0.00	3,155.74	3,104.00	6,836.66
Total for Conservation Fund			15,801.56	20,013.24	23,936.83	0.00	11,877.97	13,047.29	33,050.53
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	13,437.19	13,437.19	0.00	0.00	0.00	13,437.19
Total for County Benefits Program			0.00	13,437.19	13,437.19	0.00	0.00	0.00	13,437.19
Cty Clerk Record Mgmt & Preservation									
TEXPOOL	LGIP	TexPool	0.00	8,709.75	8,709.75	0.00	0.00	0.00	8,709.75
CD-3669	CD	R Bank CD 2.710 03/27/20	185.62	3,428.18	3,464.28	0.00	149.52	0.00	3,428.18
Total for Cty Clerk Record Mgmt & Preservation			185.62	12,137.93	12,174.03	0.00	149.52	0.00	12,137.93
Cty Clerk Records Archive									
TEXPOOL	LGIP	TexPool	0.00	8,892.44	8,892.44	0.00	0.00	0.00	8,892.44
CD-3669	CD	R Bank CD 2.710 03/27/20	185.62	3,428.18	3,464.28	0.00	149.52	0.00	3,428.18
Total for Cty Clerk Records Archive			185.62	12,320.62	12,356.72	0.00	149.52	0.00	12,320.62
Debt Service Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	209,933.31	209,933.31	0.00	0.00	0.00	209,933.31
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	26,933.70	40,849.45	0.00	0.00	67,783.15	24,350.20	65,199.65
Total for Debt Service Fund			26,933.70	250,782.76	209,933.31	0.00	67,783.15	24,350.20	275,132.96

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
TEXPRIME	LGIP	TexPool Prime	0.00	2,260.30	2,260.30	0.00	0.00	0.00	2,260.30
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	20,700.00	13,500.00	27,000.00	0.00	7,200.00	0.00	13,500.00

Total for Future Environmental Liability

20,700.00

15,760.30

29,260.30

0.00

7,200.00

0.00

15,760.30

General Fund - Core Investments

3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	32,864.72	4,785.28	37,450.00	0.00	0.00	289.80	5,075.08
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	24,149.31	16,475.69	40,625.00	0.00	0.00	4,986.00	21,441.69
3130A8772	AGCY BULET	FHLB 0.875 08/05/19	7,724.31	12,414.06	0.00	0.00	20,138.37	22,387.02	34,801.08
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	12,375.00	61,875.00	0.00	0.00	74,250.00	(25,076.81)	36,798.19
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	7,589.06	4,985.29	10,000.00	0.00	2,554.35	7,429.50	12,414.79
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	42,356.11	32,862.50	65,725.00	0.00	9,493.61	1,488.30	34,350.80
CD-5440	CD	Independent BK CD 2.700 02/21/20	14,424.66	33,757.37	32,917.81	0.00	15,264.22	0.00	33,757.37
880591EV0	AGCY BULET	TVA 2.250 03/15/20	5,000.00	28,125.00	0.00	0.00	33,125.00	3,995.90	32,120.90
3137EJEM7	AGCY BULET	FHLMC 2.500 04/23/20	76,805.56	43,750.00	87,500.00	0.00	33,055.56	5,777.66	49,527.66
3133EJOG1	AGCY BULET	FFCB 2.780 05/05/20	78,353.33	48,300.00	96,600.00	0.00	30,053.33	1,160.46	49,460.46
CD-4179	CD	Extraco Bks CD 2.750 06/27/20	1,883.56	35,044.91	35,410.95	0.00	1,517.52	0.00	35,044.91
313370US5	AGCY BULET	FHLB 2.875 09/11/20	7,986.11	35,937.50	0.00	0.00	43,923.61	392.05	36,329.55
CD-4278	CD	Extraco Bks CD 2.760 10/24/20	0.00	35,993.42	0.00	0.00	35,993.42	0.00	35,993.42
3135C0T86	AGCY CALL	FNMA 1.950 11/09/20	36,458.33	24,375.00	48,750.00	0.00	14,083.33	291.85	24,666.85
CD-7739	CD	Independent BK CD 2.560 06/14/21	0.00	5,961.64	0.00	0.00	5,961.64	0.00	5,961.64

Total for General Fund - Core Investments

349,750.06

424,642.86

454,978.76

0.00

319,413.96

23,101.73

447,744.39

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Acct / Prem Amort	Net Income
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General Fund - Liquid Investments

LOGIC	LGIP	LOGIC	0.00	161,953.48	161,953.48	0.00	0.00	0.00	161,953.48
TEXPOOL	LGIP	TexPool	0.00	26,602.09	26,602.09	0.00	0.00	0.00	26,602.09
TEXPRIME	LGIP	TexPool Prime	0.00	10,099.26	10,099.26	0.00	0.00	0.00	10,099.26
89233HR97	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	0.00	0.00	0.00	0.00	0.00	4,308.92	4,308.92
62479MRN5	CP - DISC	MJFG Bank 0.000 04/22/19	0.00	0.00	0.00	0.00	0.00	11,351.69	11,351.69
89233HS88	CP - DISC	Toyota Mtr Cr 0.000 05/08/19	0.00	0.00	0.00	0.00	0.00	20,000.54	20,000.54
09659CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	0.00	0.00	0.00	0.00	0.00	26,487.23	26,487.23
63873KT31	CP - DISC	Netlits 0.000 06/03/19	0.00	0.00	0.00	0.00	0.00	34,545.00	34,545.00
46640QTK7	CP - DISC	J.P.Morgan Sec 0.000 06/19/19	0.00	0.00	0.00	0.00	0.00	45,161.89	45,161.89
63873KU13	CP - DISC	Netlits 0.000 07/01/19	0.00	0.00	0.00	0.00	0.00	51,490.81	51,490.81
09659CUF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	0.00	0.00	0.00	0.00	0.00	71,283.30	71,283.30
89233HUW2	CP - DISC	Toyota Mtr Cr 0.000 07/30/19	0.00	0.00	0.00	0.00	0.00	67,238.90	67,238.90
46640QV99	CP - DISC	J.P.Morgan Sec 0.000 08/09/19	0.00	0.00	0.00	0.00	0.00	53,083.31	53,083.31
63873KV53	CP - DISC	Netlits 0.000 08/26/19	0.00	0.00	0.00	0.00	0.00	52,021.69	52,021.69
13068BED5	CP - INT	State of CA 2.460 08/28/19	0.00	21,567.12	0.00	0.00	21,567.12	0.00	21,567.12
09659CW65	CP - DISC	BNP Paribas NY 0.000 09/09/19	0.00	0.00	0.00	0.00	0.00	68,250.00	68,250.00
912828ZG4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	2,829.48	15,146.06	0.00	0.00	17,975.54	29,540.70	44,686.76
64105SX99	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19	0.00	0.00	0.00	0.00	0.00	66,227.80	66,227.80
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	46,153.85	24,884.40	50,000.00	0.00	21,038.25	39,132.30	64,016.70
3133EJOG9	AGCY BULET	FFCB 2.700 11/05/19	76,650.00	47,250.00	94,500.00	0.00	29,400.00	324.31	47,574.31
46640QY88	CP - DISC	J.P.Morgan Sec 0.000 11/08/19	0.00	0.00	0.00	0.00	0.00	46,182.50	46,182.50

Total for General Fund - Liquid Investments

125,633.33 307,502.41 343,154.83 0.00 89,980.91 686,630.69 994,133.10

LPPF

TEXPRIME	LGIP	TexPool Prime	0.00	24,005.36	24,005.36	0.00	0.00	0.00	24,005.36
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Total for LPPF

0.00 24,005.36 24,005.36 0.00 0.00 0.00 24,005.36

Northwoods Rd Debt Service Fund

LOGIC	LGIP	LOGIC	0.00	3,840.43	3,840.43	0.00	0.00	0.00	3,840.43
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Total for Northwoods Rd Debt Service Fund

0.00 3,840.43 3,840.43 0.00 0.00 0.00 3,840.43

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	1,572.45	1,572.45	0.00	0.00	0.00	1,572.45
Total for Northwoods Rd Operating Fund			0.00	1,572.45	1,572.45	0.00	0.00	0.00	1,572.45
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	2,594.23	2,594.23	0.00	0.00	0.00	2,594.23
Total for Pass Toll Series 2009			0.00	2,594.23	2,594.23	0.00	0.00	0.00	2,594.23
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	48,467.07	48,467.07	0.00	0.00	0.00	48,467.07
3133EJ21	AGCY BULET	FFCB 2.000 05/08/19	63,555.56	16,444.44	80,000.00	0.00	0.00	1,547.92	17,992.36
3133X7282	AGCY BULET	FHLB 5.375 05/15/19	121,833.33	39,416.67	161,250.00	0.00	0.00	(22,778.40)	16,638.27
9128281V2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	45,138.12	26,723.29	53,750.00	0.00	18,111.41	29,741.29	56,484.58
3133ELU1	AGCY BULET	FFCB 2.420 01/24/20	24,771.39	33,275.00	0.00	0.00	58,046.39	47,483.33	34,723.98
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	22,045.83	25,437.50	0.00	0.00	47,483.33	13,810.56	39,248.06
3133EFX8	AGCY BULET	FFCB 1.530 01/28/21	14,726.25	21,037.50	0.00	0.00	35,763.75	17,012.21	38,049.71
CD-6838	CD	Independent Bk CD 2.550 05/10/21	0.00	22,652.05	0.00	0.00	22,652.05	0.00	22,652.05
CD-7084	CD	Independent Bk CD 2.700 11/15/21	0.00	20,860.27	0.00	0.00	20,860.27	0.00	20,860.27
Total for Passthrough Toll Reimb			292,070.48	254,313.79	343,467.07	0.00	202,917.20	40,782.56	295,095.35
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	7,778.19	7,778.19	0.00	0.00	0.00	7,778.19
Total for Pearson Place Debt Service Fund			0.00	7,778.19	7,778.19	0.00	0.00	0.00	7,778.19
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	53,738.19	53,738.19	0.00	0.00	0.00	53,738.19
TEXPRIME	LGIP	TexPool Prime	0.00	69,126.49	69,126.49	0.00	0.00	0.00	69,126.49
Total for Pooled Funds			0.00	122,864.68	122,864.68	0.00	0.00	0.00	122,864.68

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Acct / Prem Amort	Net Income
Road and Bridge General									
TEXPOOL	LGIP	TexPool Prime	0.00	152.82	152.82	0.00	0.00	0.00	152.82
TEXPRIME	LGIP	TexPool Prime	0.00	72,272.97	72,272.97	0.00	0.00	0.00	72,272.97
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	24,320.00	4,480.00	28,800.00	0.00	0.00	215.58	4,695.58
3135G0G23	AGCY CALL	FMMA 1.300 04/29/19	10,977.78	2,022.22	13,000.00	0.00	0.00	1,106.56	3,128.88
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	9,934.39	3,190.61	13,125.00	0.00	0.00	5,358.63	8,549.24
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	10,541.67	20,625.00	0.00	0.00	31,166.67	16,083.36	36,708.36
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	11,353.59	7,477.93	15,000.00	0.00	3,831.52	11,144.25	18,652.18
912828U12	TREAS NOTE	U.S. Treasury 1.375 01/31/20	6,837.02	10,369.47	0.00	0.00	17,206.49	10,668.24	21,037.71
742651DU3	AGCY BULET	PEFCO 2.250 03/15/20	0.00	12,562.50	0.00	(7,312.50)	19,875.00	1,565.22	14,127.72
Total for Road and Bridge General			73,964.45	133,153.52	142,350.79	(7,312.50)	72,079.68	46,141.94	179,295.46
Tobacco Funds									
TEXPRIME	LGIP	TexPool Prime	0.00	10,162.01	10,162.01	0.00	0.00	0.00	10,162.01
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	1,375.00	6,875.00	0.00	0.00	8,250.00	5,298.34	12,173.34
3132X0B95	AGCY BULET	Farmer Mac 1.750 06/15/20	6,698.61	5,687.50	11,375.00	0.00	1,011.11	3,428.08	9,115.58
Total for Tobacco Funds			8,073.61	22,724.51	21,537.01	0.00	9,261.11	8,726.42	31,450.93
Unlimited Tax Road Bonds - Series 2007									
Total for Unlimited Tax Road Bonds - Series 2007			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Williamson County									
			1,419,354.66	2,509,390.13	2,574,594.45	(7,312.50)	1,361,462.84	982,022.55	3,492,212.68

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															
04/30/19	04/30/19	912828D23	TREAS NOTE	U.S. Treasury	1.625	04/30/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.330	
Total for: Maturities															
								5,000,000.00		5,000,000.00	0.00	5,000,000.00		2.330	
Income Payments															
04/30/19	04/30/19	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															
Calls															
06/25/19	06/28/19	3130AG2X2	AGCY CALL	FHLB	2.625	09/28/20	06/28/19	10,000,000.00	100.000	10,000,000.00	65,625.00	10,065,625.00		2.625	
Total for: Calls															
								10,000,000.00		10,000,000.00	65,625.00	10,065,625.00		2.625	
Maturities															
06/28/19	06/28/19	3130ABKQ8	AGCY CALL	FHLB	1.500	06/28/19		19,675,000.00	100.000	19,675,000.00	0.00	19,675,000.00		1.882	
Total for: Maturities															
								19,675,000.00		19,675,000.00	0.00	19,675,000.00		1.882	
Purchases															
06/28/19	06/28/19	CD-7997	CD	Independent Bk CD	2.420	09/28/20		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		2.420	2.420
Total for: Purchases															
								15,000,000.00		15,000,000.00	0.00	15,000,000.00		2.420	2.420
Income Payments															
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	75,000.00	75,000.00			
05/15/19	05/15/19	912828L Y4	TREAS NOTE	U.S. Treasury	3.375	11/15/19				0.00	168,750.00	168,750.00			
06/03/19	06/18/19	CD-5860	CD	Independent Bk CD	2.680	06/18/20				0.00	13,510.14	13,510.14			
06/28/19	06/28/19	3130ABKQ8	AGCY CALL	FHLB	1.500	06/28/19				0.00	147,562.50	147,562.50			
Total for: Income Payments															
										0.00	404,822.64	404,822.64			

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															
Capitalized Interest															
06/18/19	06/18/19	CD-5860	CD	Independent BK CD	2.680	06/18/20		13,510.14	100.000	13,510.14	0.00	13,510.14			
Total for: Capitalized Interest										13,510.14	0.00	13,510.14			
Conservation Fund															
Income Payments															
04/02/19	04/02/19	3137EADM8	AGCY BULET	PHLMC	1.250	10/02/19				0.00	6,875.00	6,875.00			
04/15/19	04/15/19	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20				0.00	7,500.00	7,500.00			
Total for: Income Payments										0.00	14,375.00	14,375.00			
City Clerk Record Mgmt & Preservation															
Income Payments															
06/03/19	06/27/19	CD-3669	CD	R Bank CD	2.710	09/27/20				0.00	3,464.28	3,464.28			
Total for: Income Payments										0.00	3,464.28	3,464.28			
Capitalized Interest															
06/27/19	06/27/19	CD-3669	CD	R Bank CD	2.710	09/27/20		3,464.28	100.000	3,464.28	0.00	3,464.28			
Total for: Capitalized Interest										3,464.28	0.00	3,464.28			

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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City Clerk Records Archive

Income Payments

06/03/19	06/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20				0.00	3,464.28	3,464.28			
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Total for: Income Payments

Capitalized Interest

06/27/19	06/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20		3,464.28	100.000	3,464.28	0.00	3,464.28			
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Total for: Capitalized Interest

Future Environmental Liability

Income Payments

05/13/19	05/13/19	3130AFAB3	AGCY CALL	FHLB	3.000	11/13/20				0.00	27,000.00	27,000.00			
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Total for: Income Payments

0.00 27,000.00 27,000.00

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	My Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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General Fund - Core Investments

Maturities

04/24/19	04/24/19	3133EGZK4	AGCY CALL	FFCB	1.070	04/24/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.135	
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.120	

Total for: Maturities

12,000,000.00

12,000,000.00

0.00

12,000,000.00

1.546

Purchases

04/24/19	04/24/19	CD-4278	CD	Extraco Bks CD	2.750	10/24/20		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.750	2.750
06/14/19	06/14/19	CD-7739	CD	Independent Bk CD	2.560	06/14/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.560	2.560

Total for: Purchases

12,000,000.00

12,000,000.00

0.00

12,000,000.00

2.677

2.677

Income Payments

04/23/19	04/23/19	3137EAE7	AGCY BULET	FHLMC	2.500	04/23/20				0.00	87,500.00	87,500.00			
04/24/19	04/24/19	3133EGZK4	AGCY CALL	FFCB	1.070	04/24/19				0.00	37,450.00	37,450.00			
05/06/19	05/06/19	3133EJQ51	AGCY BULET	FFCB	2.750	05/05/20				0.00	96,600.00	96,600.00			
05/09/19	05/09/19	3135G0T86	AGCY CALL	FNMA	1.950	11/09/20				0.00	48,750.00	48,750.00			
05/15/19	05/15/19	912828U32	TREAS NOTE	U.S. Treasury	1.000	11/15/19				0.00	10,000.00	10,000.00			
05/21/19	05/21/19	CD-5440	CD	Independent Bk CD	2.700	02/21/20				0.00	32,917.81	32,917.81			
06/03/19	06/27/19	CD-4179	CD	Extraco Bks CD	2.750	06/27/20				0.00	35,410.95	35,410.95			
06/05/19	06/05/19	3133EJRD3	AGCY BULET	FFCB	2.390	12/05/19				0.00	65,725.00	65,725.00			
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	40,625.00	40,625.00			

Total for: Income Payments

0.00

454,978.76

454,978.76

Capitalized Interest

05/21/19	05/21/19	CD-5440	CD	Independent Bk CD	2.700	02/21/20		32,917.81	100.000	32,917.81	0.00	32,917.81			
06/27/19	06/27/19	CD-4179	CD	Extraco Bks CD	2.750	06/27/20		35,410.95	100.000	35,410.95	0.00	35,410.95			

Total for: Capitalized Interest

68,328.76

68,328.76

0.00

68,328.76

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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General Fund - Liquid Investments

Maturities

04/09/19	04/09/19	89233HR97	CP - DISC	Toyota Mtr Cr		04/09/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.796	
04/22/19	04/22/19	62479MRN5	CP - DISC	MUFG Bank		04/22/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.806	
05/08/19	05/08/19	89233HS88	CP - DISC	Toyota Mtr Cr		05/08/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.810	
05/20/19	05/20/19	09639CSL3	CP - DISC	BNP Paribas NY		05/20/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.813	
06/03/19	06/03/19	63873KT31	CP - DISC	Natixis		06/03/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.857	
06/19/19	06/19/19	46640QTK7	CP - DISC	J.P.Morgan Sec		06/19/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.984	

Total for: Maturities

42,000,000.00 42,000,000.00 0.00 42,000,000.00 2.844

Purchases

05/30/19	05/30/19	13068BED5	CP - INT	State of CA	2.460	08/28/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.460	2.460
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Total for: Purchases

10,000,000.00 10,000,000.00 0.00 10,000,000.00 2.460 2.460

Income Payments

04/15/19	04/15/19	912828T59	TREAS NOTE	U.S. Treasury	1.000	10/15/19		0.00		0.00	50,000.00	50,000.00			
05/05/19	05/05/19	3133EJQ69	AGCY BULET	FFCB	2.700	11/05/19		0.00		0.00	94,500.00	94,500.00			

Total for: Income Payments

0.00 144,500.00 144,500.00

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	My Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Passthrough Toll Reimb

Maturities

05/08/19	05/08/19	3133EJBJ1	AGCY BULET	FFCB	2.000	05/08/19		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		2.190	
05/15/19	05/15/19	3133X7ZS2	AGCY BULET	PHLB	5.375	05/15/19		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		2.234	

Total for: Maturities

14,000,000.00 14,000,000.00 0.00 14,000,000.00 2.209

Purchases

05/10/19	05/10/19	CD-6938	CD	Independent Bk CD	2.650	05/10/21		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		2.650	
05/15/19	05/15/19	CD-7084	CD	Independent Bk CD	2.700	11/15/21		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		2.700	

Total for: Purchases

12,000,000.00 12,000,000.00 0.00 12,000,000.00 2.675 2.675

Income Payments

04/30/19	04/30/19	912828TV2	TREAS NOTE	U.S. Treasury	1.250	10/31/19				0.00	53,750.00	53,750.00			
05/08/19	05/08/19	3133EJBJ1	AGCY BULET	FFCB	2.000	05/08/19				0.00	80,000.00	80,000.00			
05/15/19	05/15/19	3133X7ZS2	AGCY BULET	PHLB	5.375	05/15/19				0.00	161,250.00	161,250.00			

Total for: Income Payments

0.00 295,000.00 295,000.00

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
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Roast and Bridge General

Maturities

04/29/19	04/29/19	3133EUAU3	AGCY BULET	FFCB	1.920	04/29/19		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		2.013	
04/29/19	04/29/19	3135GUG23	AGCY CALL	FNMA	1.300	04/29/19		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.019	
05/15/19	05/15/19	912828R44	TREAS NOTE	U.S. Treasury	0.875	05/15/19		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		2.362	

Total for: Maturities

8,000,000.00 8,000,000.00 0.00 8,000,000.00

2.145

Purchases

04/23/19	04/24/19	742651DU3	AGCY BULET	PEFCO	2.250	03/15/20		3,000,000.00	99.750	2,992,500.00	7,312.50	2,999,812.50		2.534	2.534
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Total for: Purchases

3,000,000.00 2,992,500.00 7,312.50 2,999,812.50

2.534

Income Payments

04/29/19	04/29/19	3133EUAU3	AGCY BULET	FFCB	1.920	04/29/19				0.00	28,800.00	28,800.00			
04/29/19	04/29/19	3135GUG23	AGCY CALL	FNMA	1.300	04/29/19				0.00	13,000.00	13,000.00			
05/15/19	05/15/19	912828R44	TREAS NOTE	U.S. Treasury	0.875	05/15/19				0.00	13,125.00	13,125.00			
05/15/19	05/15/19	912828U32	TREAS NOTE	U.S. Treasury	1.000	11/15/19				0.00	15,000.00	15,000.00			

Total for: Income Payments

0.00 69,925.00 69,925.00

Tobacco Funds

Income Payments															
06/17/19	06/15/19	3132X0BG6	AGCY BULET	Farmer Mac	1.750	06/15/20				0.00	11,375.00	11,375.00			

Total for: Income Payments

0.00 11,375.00 11,375.00



Williamson County
Investment Transactions
 From 04/01/2019 to 06/30/2019

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
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Calls	10,000,000.00	10,065,625.00		2.625	
Total Maturities	100,675,000.00	100,675,000.00		2.332	
Total Purchases	52,000,000.00	51,999,812.50		2.552	
Total Income Payments	0.00	1,469,529.96			2.552
Total Capitalized Interest	88,767.46	88,767.46			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Acct for Period	Total Amrt/Acct Since Purch	Remaining Disc / Prem	Book Value
2013 Park Bond											
912828D23	07/18/18	TREAS NOTE	U.S. Treasury 1.625 04/30/19		0.00	99.453	0.00	2,792.65	0.00	0.00	0.00
Total for 2013 Park Bond					0.00		0.00	2,792.65	0.00	0.00	0.00
2013 Road Bond											
3130ABKQ8	12/18/17	AGCY CALL	FHLB 1.500 06/28/19		0.00	99.427	0.00	17,999.28	0.00	0.00	0.00
4497WV11	01/03/19	CP - DISC	ING Funding 0.000 08/01/19		5,000,000.00	98.373	4,918,625.00	35,262.50	69,362.50	12,012.50	4,997,987.50
3130A02T6	04/11/18	AGCY BULET	FHLB 2.375 09/13/19		5,500,000.00	100.099	5,505,445.00	(975.98)	(4,664.22)	(780.78)	5,500,760.78
3130ACM92	08/21/18	AGCY BULET	FHLB 1.500 10/21/19		10,000,000.00	98.855	9,885,500.00	24,648.90	84,290.70	30,209.30	9,969,790.70
912828L14	08/30/18	TREAS NOTE	U.S. Treasury 3.375 11/15/19		10,000,000.00	100.984	10,098,437.50	(20,401.50)	(67,779.90)	(30,657.60)	10,030,657.60
3130ADN11	04/11/18	AGCY BULET	FHLB 2.320 01/09/20		7,500,000.00	99.929	7,494,675.00	782.70	3,671.48	1,653.52	7,498,346.48
3130ADG22	08/21/18	AGCY CALL	FHLB 2.090 01/23/20	07/23/19	10,000,000.00	99.287	9,928,700.00	12,504.40	42,909.00	28,391.00	9,971,609.00
3136G3D69	02/19/19	AGCY STEP	FNMA 2.000 02/10/20	08/10/19	5,000,000.00	99.670	4,983,500.00	7,392.05	10,841.65	5,658.35	4,994,341.65
3130ADN32	10/18/18	AGCY BULET	FHLB 2.125 02/11/20		5,000,000.00	99.118	4,955,900.00	8,352.50	23,447.90	20,652.10	4,979,347.90
CD-5860	03/18/19	CD	Independent Bk CD 2.680 06/18/20		2,013,510.14	100.000	2,013,510.14	0.00	0.00	0.00	2,013,510.14
3134GBV19	02/19/19	AGCY CALL	FHLMC 1.850 07/13/20	07/13/19	10,000,000.00	98.993	9,899,300.00	17,794.30	26,098.30	74,601.70	9,925,398.30
912828Y46	03/06/19	TREAS NOTE	U.S. Treasury 2.625 07/31/20		7,000,000.00	100.059	7,004,101.56	(684.18)	(879.67)	(3,221.89)	7,003,221.89
912828L32	12/04/18	TREAS NOTE	U.S. Treasury 1.375 08/31/20		10,000,000.00	97.543	9,754,296.88	34,574.10	79,725.62	165,977.50	9,834,022.50
3130AG2X2	03/28/19	AGCY CALL	FHLB 2.625 09/28/20		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-7997	06/28/19	CD	Independent Bk CD 2.420 09/28/20	06/28/19	15,000,000.00	100.000	15,000,000.00	0.00	0.00	0.00	15,000,000.00
Total for 2013 Road Bond					102,013,510.14		101,441,991.08	137,249.07	267,023.36	304,495.70	101,709,014.44
Conservation Fund											
3130ABY72	08/09/18	AGCY BULET	FHLB 0.875 08/05/19		1,500,000.00	98.429	1,476,435.00	5,993.31	21,300.87	2,284.13	1,497,735.87
313EADM8	10/12/18	AGCY BULET	FHLMC 1.250 10/02/19		1,100,000.00	98.612	1,084,731.23	3,949.98	11,274.33	3,994.44	1,096,005.56
912828X21	11/20/18	TREAS NOTE	U.S. Treasury 1.500 04/15/20		1,000,000.00	98.246	982,460.94	3,104.00	7,586.26	9,952.80	990,047.20
Total for Conservation Fund					3,600,000.00		3,543,627.17	13,047.29	40,161.46	16,211.37	3,583,788.63

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Acct for Period	Total Amrt/Acct Since Purch	Remaining Disc / Prem	Book Value
City Clerk Record Mgmt & Preservation											
CD-3669	03/27/19	CD	R Bank CD 2.710 03/27/20		503,464.28	100.000	503,464.28	0.00	0.00	0.00	503,464.28
Total for City Clerk Record Mgmt & Preservation											
					503,464.28		503,464.28	0.00	0.00	0.00	503,464.28
City Clerk Records Archive											
CD-3669	03/27/19	CD	R Bank CD 2.710 03/27/20		503,464.28	100.000	503,464.28	0.00	0.00	0.00	503,464.28
Total for City Clerk Records Archive											
					503,464.28		503,464.28	0.00	0.00	0.00	503,464.28
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	24,350.20	53,300.62	8,027.50	9,991,972.50
Total for Debt Service Fund											
					10,000,000.00		9,938,671.88	24,350.20	53,300.62	8,027.50	9,991,972.50
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



Williamson County
Amortization and Accretion
From 03/31/2019 to 06/30/2019

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
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General Fund - Core Investments

3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		0.00	99.841	0.00	289.80	0.00	0.00	0.00
313379EE5	02/15/18	AGCY BULET	FHLB 1.625 06/14/19		0.00	99.353	0.00	4,966.00	0.00	0.00	0.00
3130A8V72	05/16/18	AGCY BULET	FHLB 0.875 08/05/19		5,675,000.00	98.092	5,566,721.00	22,387.02	99,821.66	8,457.34	5,686,542.66
3133XUMS9	10/02/18	AGCY BULET	FHLB 4.500 09/13/19		5,500,000.00	101.716	5,594,380.00	(25,076.81)	(74,318.58)	(20,061.42)	5,520,061.42
912828U32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		2,000,000.00	98.023	1,960,468.75	7,429.50	28,367.43	11,163.82	1,988,836.18
3133EARD3	06/12/18	AGCY BULET	FFCB 2.390 12/05/19		5,500,000.00	99.840	5,491,200.00	1,488.30	6,230.84	2,569.16	5,497,430.84
CD-5440	02/21/19	CD	Independent BK CD 2.700 02/21/20		5,032,917.81	100.000	5,032,917.81	0.00	0.00	0.00	5,032,917.81
880591EV0	05/11/18	AGCY BULET	TVA 2.250 03/15/20		5,000,000.00	99.411	4,970,550.00	3,995.90	18,069.65	11,380.35	4,988,619.65
3137EAEM7	10/05/18	AGCY BULET	FHLMC 2.500 04/23/20		7,000,000.00	99.486	6,964,020.00	5,777.66	17,005.73	18,974.27	6,981,025.73
3133EIQ51	11/05/18	AGCY BULET	FFCB 2.760 05/05/20		7,000,000.00	99.900	6,993,000.00	1,160.46	3,026.52	3,973.48	6,996,026.52
CD-4179	03/27/19	CD	Extraco Bks CD 2.750 08/27/20		5,035,410.95	100.000	5,035,410.95	0.00	0.00	0.00	5,035,410.95
313370US5	10/31/18	AGCY BULET	FHLB 2.875 09/11/20		5,000,000.00	99.939	4,996,950.00	392.05	1,142.45	1,907.55	4,998,092.45
CD-4278	04/24/19	CD	Extraco Bks CD 2.760 10/24/20		7,000,000.00	100.000	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3135G0T86	11/09/17	AGCY CALL	FNMA 1.950 11/09/20		5,000,000.00	99.930	4,996,500.00	291.85	1,893.55	1,606.45	4,998,393.55
CD-7739	06/14/19	CD	Independent BK CD 2.560 06/14/21	08/09/19	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00

Total for General Fund - Core Investments

69,743,328.76

69,602,118.51

23,101.73

101,239.25

39,971.00

69,703,357.76

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Acr for Period	Total Amrt/Acr Since Purch	Remaining Disc / Prem	Book Value
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General Fund - Liquid Investments

89233HR97	12/11/18	CP - DISC	Toyota Mtr Cr 0.000 04/09/19		0.00	99.084	0.00	4,308.92	0.00	0.00	0.00
62479MNR5	12/21/18	CP - DISC	MUFG Bank 0.000 04/22/19		0.00	99.058	0.00	11,351.69	0.00	0.00	0.00
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		0.00	99.841	0.00	0.00	0.00	0.00	0.00
89233HS88	12/20/18	CP - DISC	Toyota Mtr Cr 0.000 05/08/19		0.00	98.927	0.00	20,000.54	0.00	0.00	0.00
09659CSL3	12/20/18	CP - DISC	BNP Paribas NY 0.000 05/20/19		0.00	98.834	0.00	26,487.23	0.00	0.00	0.00
63873KT31	12/21/18	CP - DISC	Natixis 0.000 06/03/19		0.00	98.715	0.00	34,545.00	0.00	0.00	0.00
46640QTK7	12/20/18	CP - DISC	J.P. Morgan Sec 0.000 06/19/19		0.00	98.522	0.00	45,161.69	0.00	0.00	0.00
63873KU13	12/21/18	CP - DISC	Natixis 0.000 07/01/19		0.00	98.448	0.00	51,490.81	0.00	0.00	0.00
09659CUF3	07/04/19	CP - DISC	BNP Paribas NY 0.000 07/15/19		0.00	98.496	0.00	71,283.30	0.00	0.00	0.00
89233HUW2	02/01/19	CP - DISC	Toyota Mtr Cr 0.000 07/30/19		0.00	98.677	0.00	67,238.90	0.00	0.00	0.00
46640QV99	11/14/18	CP - DISC	J.P. Morgan Sec 0.000 08/09/19		0.00	97.767	0.00	63,083.31	0.00	0.00	0.00
63873KVS3	12/20/18	CP - DISC	Natixis 0.000 08/26/19		0.00	97.966	0.00	52,021.69	0.00	0.00	0.00
13068BED5	05/30/19	CP - INT	State of CA 2.460 08/28/19		0.00	100.000	0.00	0.00	0.00	0.00	0.00
09659CW95	02/01/19	CP - DISC	BNP Paribas NY 0.000 09/09/19		0.00	98.350	0.00	68,250.00	0.00	0.00	0.00
9128282G4	09/21/18	TREAS NOTE	U.S. Treasury 0.875 09/15/19		0.00	98.332	0.00	29,540.70	0.00	0.00	0.00
64105SX99	02/14/19	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19		0.00	98.261	0.00	66,227.80	0.00	0.00	0.00
912828T59	01/09/19	TREAS NOTE	U.S. Treasury 1.000 10/15/19		0.00	98.801	0.00	39,132.30	0.00	0.00	0.00
3133EQ699	11/05/18	AGCY BULET	FFCB 2.700 11/05/19		0.00	99.981	0.00	324.31	0.00	0.00	0.00
46640QY88	03/14/19	CP - DISC	J.P. Morgan Sec 0.000 11/08/19		0.00	98.267	0.00	46,182.50	0.00	0.00	0.00

Total for General Fund - Liquid Investments 102,000,000.00 100,611,814.49 686,630.69 1,037,599.32 350,586.19 101,649,413.81

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Passthrough Toll Reimb											
3133EJBZ1	04/11/18	AGCY BULET	FFCB 2.000 05/08/19		0.00	99.799	0.00	1,547.92	0.00	0.00	0.00
3133XZ2S2	04/18/18	AGCY BULET	FHLB 5.375 05/15/19		0.00	103.316	0.00	(22,778.40)	0.00	0.00	0.00
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury 1.250 10/31/19		8,600,000.00	98.500	8,471,000.00	29,741.29	89,167.72	39,832.28	8,560,167.72
3133EJLU1	05/02/18	AGCY BULET	FFCB 2.420 01/24/20		5,500,000.00	99.820	5,490,100.00	1,448.98	6,595.11	3,304.89	5,496,695.11
3134GBXV9	11/27/18	AGCY CALL	FHLMC 1.850 07/13/20	07/13/19	5,500,000.00	98.343	5,408,865.00	13,810.56	32,844.63	58,290.37	5,441,709.63
3133EEXB8	12/13/18	AGCY BULET	FFCB 1.530 01/28/21		5,500,000.00	97.318	5,352,490.00	17,012.21	37,407.81	110,102.19	5,389,897.81
CD-6988	05/10/19	CD	Independent Bk CD 2.650 05/10/21		6,000,000.00	100.000	6,000,000.00	0.00	0.00	0.00	6,000,000.00
CD-7084	05/15/19	CD	Independent Bk CD 2.700 11/15/21		6,000,000.00	100.000	6,000,000.00	0.00	0.00	0.00	6,000,000.00
Total for Passthrough Toll Reimb					37,100,000.00		36,722,455.00	40,782.56	166,015.27	211,529.73	36,588,470.27

Road and Bridge General											
3133EJAU3	02/08/18	AGCY BULET	FFCB 1.920 04/29/19		0.00	99.889	0.00	215.58	0.00	0.00	0.00
3135GUG23	02/08/18	AGCY CALL	FMMA 1.300 04/29/19		0.00	99.134	0.00	1,106.66	0.00	0.00	0.00
912828R44	05/24/18	TREAS NOTE	U.S. Treasury 0.875 05/15/19		0.00	98.574	0.00	5,358.63	0.00	0.00	0.00
3137EAEH8	07/16/18	AGCY BULET	FHLMC 1.375 08/15/19		6,000,000.00	98.849	5,930,940.00	16,083.36	61,197.00	7,863.00	5,992,137.00
912828U32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		3,000,000.00	98.023	2,940,703.13	11,144.25	42,651.14	16,745.73	2,983,254.27
912828U12	11/14/18	TREAS NOTE	U.S. Treasury 1.375 01/31/20		3,000,000.00	98.277	2,948,320.31	10,668.24	28,643.19	25,036.50	2,974,963.50
742651DU3	04/24/19	AGCY BULET	PEFCO 2.250 03/15/20		3,000,000.00	99.750	2,992,500.00	1,565.22	1,565.22	5,934.78	2,994,065.22
Total for Road and Bridge General					15,000,000.00		14,812,463.44	46,141.94	131,956.55	55,580.01	14,944,419.99

Tobacco Funds											
313380FB8	06/08/18	AGCY BULET	FHLB 1.375 09/13/19		2,000,000.00	98.672	1,973,440.00	5,298.34	22,321.34	4,238.66	1,995,761.34
3132XOB65	11/20/18	AGCY BULET	Fanner Mae 1.750 06/15/20		1,300,000.00	98.326	1,278,238.00	3,428.08	8,407.28	13,354.72	1,286,645.28
Total for Tobacco Funds					3,300,000.00		3,251,678.00	8,726.42	30,728.62	17,593.38	3,282,406.62

Total for Williamson County											
					345,563,767.46		342,731,748.13	982,822.55	1,878,024.45	1,003,994.88	344,559,772.58

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Road Bond						
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	07/09/19	87,000.00	0.00	87,000.00
3134GBXV9	AGCY CALL	FHLMC 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
CD-5860	CD	Independent Bk CD 2.680 06/18/20	09/18/19	13,490.51	0.00	13,490.51
CD-797	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	75,000.00	10,000,000.00	10,075,000.00
3130ACM92	TREAS NOTE	U.S. Treasury 3.375 11/15/19	11/15/19	168,750.00	10,000,000.00	10,168,750.00
912828LY4	CD	Independent Bk CD 2.680 06/18/20	12/18/19	13,490.51	0.00	13,490.51
Total for 2013 Road Bond				974,543.52	30,500,000.00	31,474,543.52
Conservation Fund						
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	08/05/19	6,562.50	1,500,000.00	1,506,562.50
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	10/02/19	6,875.00	1,100,000.00	1,106,875.00
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	10/15/19	7,500.00	0.00	7,500.00
Total for Conservation Fund				20,937.50	2,600,000.00	2,620,937.50
Cty Clerk Record Mgmt & Preservation						
CD-3669	CD	R Bank CD 2.710 03/27/20	09/27/19	3,410.97	0.00	3,410.97
CD-3669	CD	R Bank CD 2.710 03/27/20	12/27/19	3,410.97	0.00	3,410.97
Total for Cty Clerk Record Mgmt & Preservation				6,821.94	0.00	6,821.94

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
City Clerk Records Archive						
CD-3669	CD	R Bank CD 2.710 03/27/20	09/27/19	3,410.97	0.00	3,410.97
CD-3669	CD	R Bank CD 2.710 03/27/20	12/27/19	3,410.97	0.00	3,410.97
Total for City Clerk Records Archive				6,821.94	0.00	6,821.94
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
Future Environmental Liability						
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	11/13/19	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
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General Fund - Core Investments

CD-4278	CD	Extraco Bks CD 2.760 10/24/20	07/24/19	48,300.00	0.00	48,300.00
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	33,972.19	0.00	33,972.19
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
CD-7739	CD	Independent Bk CD 2.560 06/14/21	09/14/19	32,000.00	0.00	32,000.00
880591EV0	AGCY BULET	TVA 2.250 03/15/20	09/15/19	56,250.00	0.00	56,250.00
CD-4179	CD	Extraco Bks CD 2.750 06/27/20	09/27/19	34,618.45	0.00	34,618.45
3137EAEW7	AGCY BULET	FHLMC 2.500 04/23/20	10/23/19	87,500.00	0.00	87,500.00
CD-4278	CD	Extraco Bks CD 2.760 10/24/20	10/24/19	48,300.00	0.00	48,300.00
3133EJ051	AGCY BULET	FFCB 2.760 05/05/20	11/05/19	96,600.00	0.00	96,600.00
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	11/09/19	48,750.00	0.00	48,750.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	11/15/19	10,000.00	2,000,000.00	2,010,000.00
CD-5440	CD	Independent Bk CD 2.700 02/21/20	11/21/19	33,972.19	0.00	33,972.19
3133EJPD3	AGCY BULET	FFCB 2.390 12/06/19	12/06/19	65,725.00	5,500,000.00	5,565,725.00
CD-7739	CD	Independent Bk CD 2.560 06/14/21	12/14/19	32,000.00	0.00	32,000.00
CD-4179	CD	Extraco Bks CD 2.750 06/27/20	12/27/19	34,618.45	0.00	34,618.45

Total for General Fund - Core Investments

883,059.40 18,675,000.00 19,558,059.40

General Fund - Liquid Investments

63873KU13	CP - DISC	Natixis 0.000 07/01/19	07/01/19	0.00	7,000,000.00	7,000,000.00
09669CUF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	07/15/19	0.00	10,000,000.00	10,000,000.00
88233HLW2	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
63873KVS3	CP - DISC	Natixis 0.000 08/26/19	08/26/19	0.00	7,000,000.00	7,000,000.00
13068BED5	CP - INT	State of CA 2.460 08/28/19	08/28/19	60,657.53	10,000,000.00	10,060,657.53
09669CW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	09/09/19	0.00	10,000,000.00	10,000,000.00
912822G4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	09/15/19	30,625.00	7,000,000.00	7,030,625.00
641056XB9	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19	10/11/19	0.00	10,000,000.00	10,000,000.00
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	10/15/19	50,000.00	10,000,000.00	10,050,000.00
3133EJQ69	AGCY BULET	FFCB 2.700 11/05/19	11/05/19	94,500.00	7,000,000.00	7,094,500.00
46640QY88	CP - DISC	J.P. Morgan Sec 0.000 11/08/19	11/08/19	0.00	7,000,000.00	7,000,000.00

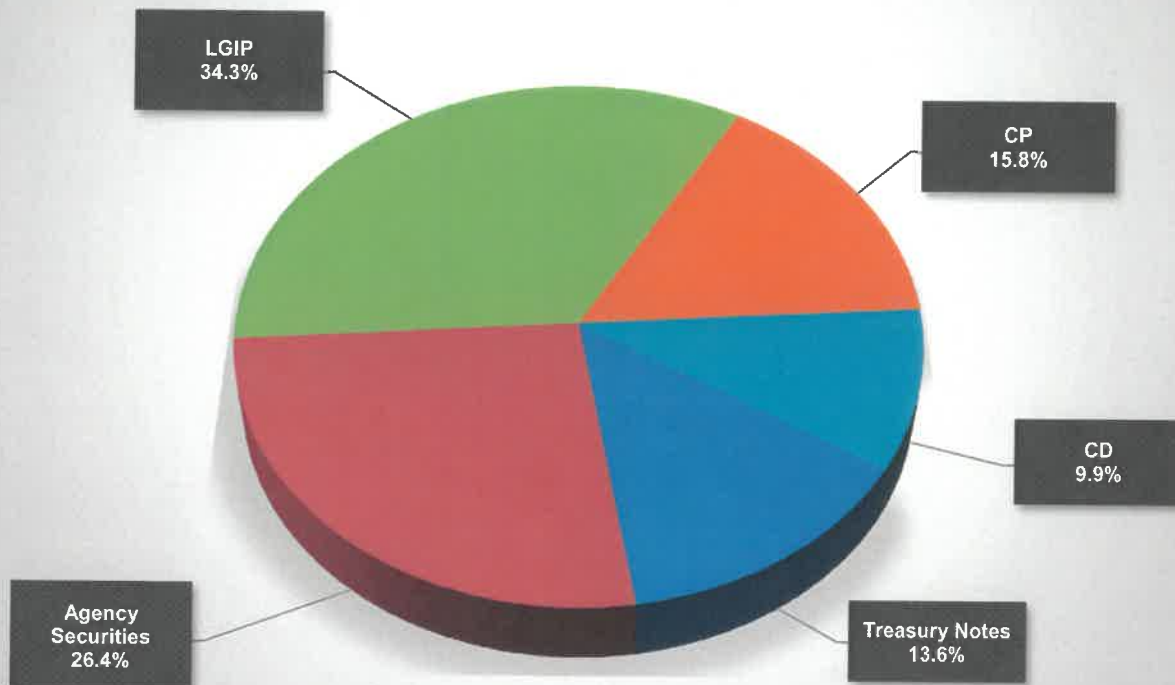
Total for General Fund - Liquid Investments

235,782.53 102,000,000.00 102,235,782.53

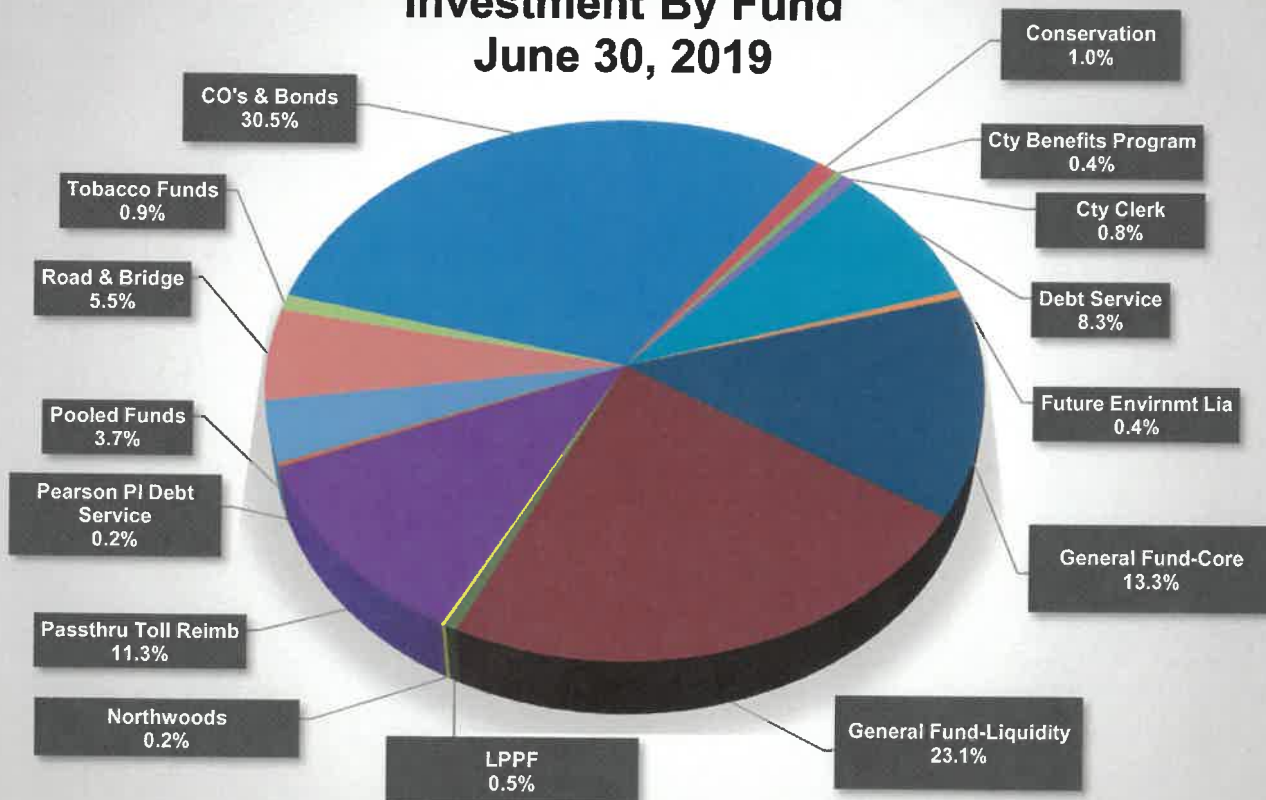
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Passthrough Toll Reimb						
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	07/13/19	50,875.00	0.00	50,875.00
3133ELU1	AGCY BULET	FFCB 2.420 01/24/20	07/24/19	66,550.00	0.00	66,550.00
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	07/28/19	42,075.00	0.00	42,075.00
CD-6938	CD	Independent Bk CD 2.650 05/10/21	08/10/19	39,750.00	0.00	39,750.00
CD-7084	CD	Independent Bk CD 2.700 11/15/21	08/15/19	40,500.00	0.00	40,500.00
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	10/31/19	53,750.00	8,600,000.00	8,653,750.00
CD-6938	CD	Independent Bk CD 2.650 05/10/21	11/10/19	39,750.00	0.00	39,750.00
CD-7084	CD	Independent Bk CD 2.700 11/15/21	11/15/19	40,500.00	0.00	40,500.00
Total for Passthrough Toll Reimb				373,750.00	8,600,000.00	8,973,750.00
Road and Bridge General						
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	07/31/19	20,625.00	0.00	20,625.00
3137EAH8	AGCY BULET	FHLMC 1.375 08/15/19	08/15/19	41,250.00	6,000,000.00	6,041,250.00
742851DU3	AGCY BULET	PEFCO 2.250 03/15/20	09/15/19	33,750.00	0.00	33,750.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	11/15/19	15,000.00	3,000,000.00	3,015,000.00
Total for Road and Bridge General				110,625.00	9,000,000.00	9,110,625.00
Tobacco Funds						
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	09/13/19	13,750.00	2,000,000.00	2,013,750.00
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	12/15/19	11,375.00	0.00	11,375.00
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						
			July 2019	685,550.00	37,000,000.00	37,685,550.00
			August 2019	419,395.34	42,175,000.00	42,594,395.34
			September 2019	572,993.40	30,000,000.00	30,572,993.40
			October 2019	328,925.00	39,700,000.00	40,028,925.00
			November 2019	574,822.19	29,000,000.00	29,574,822.19
			December 2019	164,030.90	5,500,000.00	5,664,030.90
Total Projected Cash Flows for Williamson County				2,745,716.83	183,375,000.00	186,120,716.83

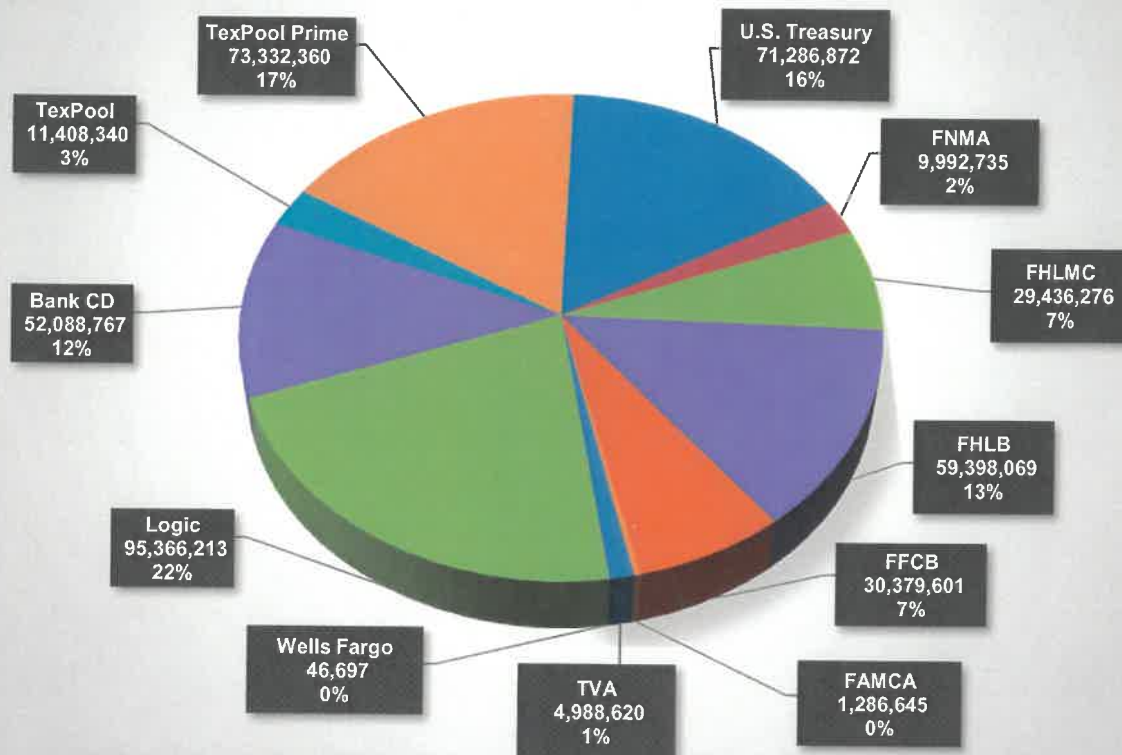
Investment By Type June 30, 2019



Investment By Fund June 30, 2019



Investments By Type June 30, 2019



Investments By Maturity June 30, 2019

