



HilltopSecurities

Asset Management.

Investment Portfolio Summary

Williamson County



For the Quarter Ended

September 30, 2019

Prepared by
HilltopSecurities Asset Management

Report Name

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MARKET RECAP - SEPTEMBER 2019:

Conditions on the trade front improved in early September as friendlier rhetoric and an announcement that talks would resume in October once again stoked optimism that a deal might be reached. Outside of manufacturing, the economic data released in early September was generally better than expected. The ISM manufacturing index for August slipped to 49.1, below the breakeven 50 level and signaling contraction in the manufacturing sector. The ISM non-manufacturing index, however, improved during August, climbing from 53.7 to 56.4, an indication that the economy's service sector is better insulated from the effects of the trade war and remains healthy. The August employment report headline was weak, but underlying details were better. Nonfarm payrolls grew by just +130k, with 25k of those jobs being temporary government 2020 census workers. When combined with prior period downward revisions, the three-month average sunk to +156k. Offsetting that weakness was a slight decline in the unemployment rate, which dropped from 3.71% to 3.69%, and news that the labor force participation rate rose from 63.0% to 63.2%, matching a six-year high. The tight labor market appears to be nudging wages higher as average hourly earnings rose +0.4%, the fourth straight month of solid wage gains.

Inflation readings firmed during the month with both the producer and consumer price indexes topping forecasts. The core Consumer Price Index (CPI), which excludes food and energy prices, climbed +0.3% for the third straight month in August, pushing the year-over-year core rate up from +2.2% to +2.4%, the highest in 11 years. August retail sales rose by +0.4%, doubling the forecasted percentage gain. Although seven of the 13 major categories declined, strong auto sales, building materials and online spending more than made up the difference. Lower mortgage rates are supporting improvement in housing with existing home sales advancing +1.3% and new home sales surging +7.1% in August. Housing starts, building permits and builder sentiment all showed improvement.

With such a string of positive data it's reasonable to question the prevailing notion that conditions are deteriorating. The answer is that job growth is slowing and manufacturing is clearly contracting.

Although manufacturing makes up a relatively small portion of the economy, it is a reliable leading indicator, closely correlated with GDP growth and an important driver of both domestic and international economic activity. It was also a prime reason why the Federal Reserve opted to lower the target overnight fed funds rate another 25 basis points to a range of 1.75%-2.00% in mid-September and appears likely to cut at least once more before the year is over.

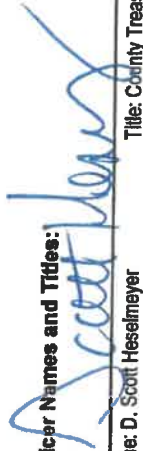
Bond markets were quite volatile through the month. The two-year Treasury note traded in a wide range, hitting a low of 1.43% on September 4th in the wake of the weak ISM, climbing to 1.80% by September 13th on better data and trade optimism, and then skidding to close the month at 1.62% following negative trade headlines, geopolitical concerns surrounding Iran and Brexit, the strike at General Motors, and the impeachment inquiry announcement.

For the Quarter Ended
September 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:

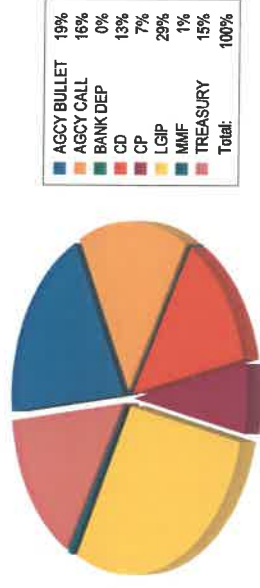

Name: D. Scott Heselmeyer

Title: County Treasurer

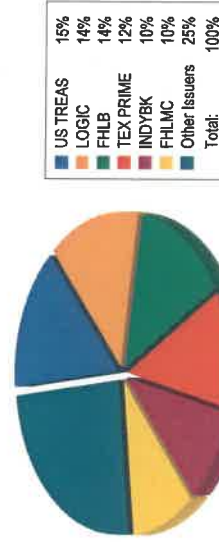
Account Summary

	Beginning Values as of 06/30/19	Ending Values as of 09/30/19
Par Value	525,717,377.53	399,593,752.68
Market Value	525,454,321.19	399,699,035.10
Book Value	524,713,382.65	399,178,668.00
Unrealized Gain /(Loss)	740,938.54	520,367.10
Market Value %	100.14%	100.13%
Weighted Avg. YTW	2.599%	2.440%
Weighted Avg. YTM	2.599%	2.440%

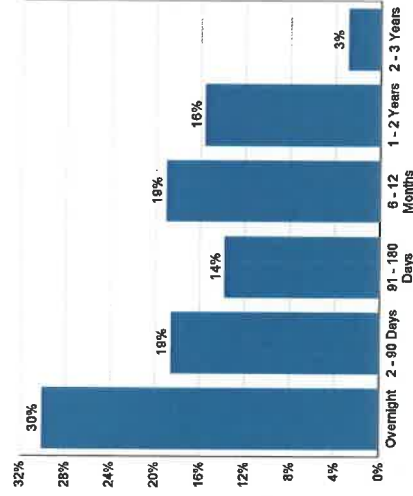
Allocation by Security Type



Allocation by Issuer

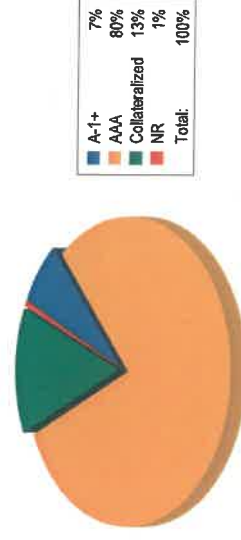


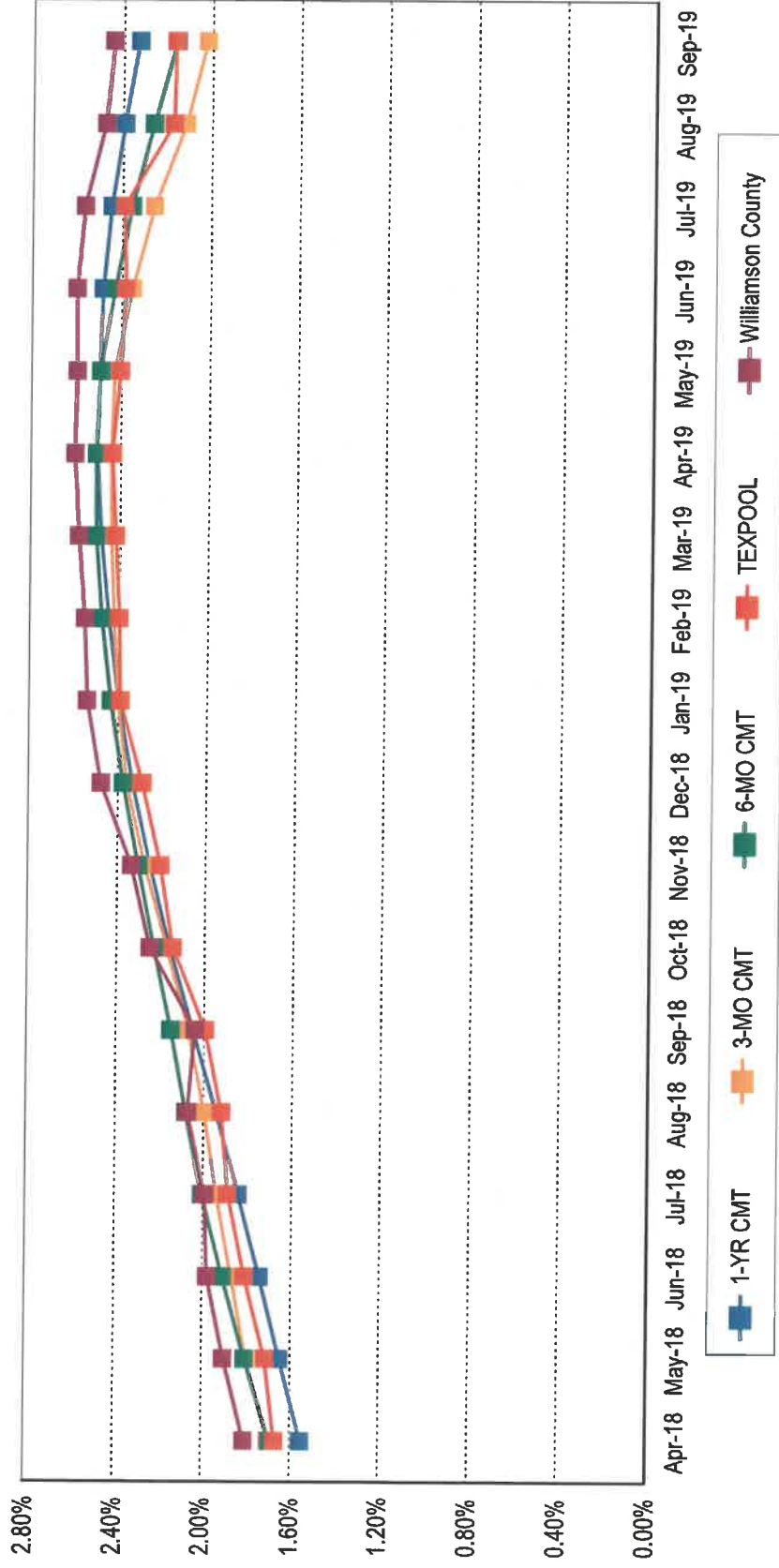
Maturity Distribution %



Weighted Average Days to Maturity: 190

Credit Quality





Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMTs are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.



CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mkt Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mkt	Days to Call	YTM	YTW
2013 Park Bond																	
LOGIC		LGIP	LOGIC					17,556,710.69	100.000	17,556,710.69	17,556,710.69	100.000	17,556,710.69	1		2.246	2.246
Total for 2013 Park Bond										17,556,710.69	17,556,710.69	100.000	17,556,710.69	1		2.246	2.246
2013 Road Bond																	
LOGIC		LGIP	LOGIC					7,145,157.61	100.000	7,145,157.61	7,145,157.61	100.000	7,145,157.61	1		2.246	2.246
3130ACM92	08/21/18	AGCY BULET	FHLB	1.500	10/21/19			10,000,000.00	98.855	9,885,500.00	9,994,507.40	99.981	9,998,094.00	21		2.501	2.501
9128281Y4	08/30/18	TREAS NOTE	U.S. Treasury	3.375	11/15/19			10,000,000.00	100.984	10,098,437.50	10,010,070.00	100.158	10,015,843.00	46		2.541	2.541
3130ADYU1	04/11/18	AGCY BULET	FHLB	2.320	01/09/20			7,500,000.00	99.929	7,494,575.00	7,499,137.65	100.124	7,509,278.25	101		2.363	2.363
3130ADG22	08/21/18	AGCY CALL	FHLB	2.090	01/23/20	10/23/2019	QRTLY	10,000,000.00	99.287	9,928,700.00	9,984,236.40	100.006	10,000,596.00	115	23	2.603	2.603
3130ADN32	10/18/18	AGCY BULET	FHLB	2.125	02/11/20			5,000,000.00	99.118	4,955,900.00	4,987,765.65	100.073	5,003,667.00	134		2.812	2.812
CD-5860	03/18/19	CD	Independent Bk CD	2.680	06/18/20			2,027,111.54	100.000	2,027,111.54	2,027,111.54	100.000	2,027,111.54	262		2.680	2.680
3134GBXV9	02/19/19	AGCY CALL	FHLB	1.850	07/13/20	10/13/2019	QRTLY	10,000,000.00	98.983	9,899,300.00	9,943,320.00	99.950	9,995,000.00	287	13	2.586	2.586
912828Y46	03/06/19	TREAS NOTE	U.S. Treasury	2.625	07/31/20			7,000,000.00	100.059	7,004,101.56	7,002,494.73	100.625	7,043,750.00	305		2.581	2.581
912828L32	12/04/18	TREAS NOTE	U.S. Treasury	1.375	08/31/20			10,000,000.00	97.543	9,754,296.88	9,869,274.70	99.570	9,957,031.00	336		2.833	2.833
CD-7997	06/28/19	CD	Independent Bk CD	2.420	09/28/20			15,091,495.89	100.000	15,091,495.89	15,091,495.89	100.000	15,091,495.89	364		2.420	2.420
912828YQ9	09/16/19	TREAS NOTE	U.S. Treasury	2.750	11/30/20			5,000,000.00	101.023	5,051,171.88	5,049,460.80	101.074	5,053,711.00	427		1.886	1.886
3130AGYU3	08/29/19	AGCY CALL	FHLB	1.905	02/26/21	2/26/2020	QRTLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.770	9,977,037.00	515	149	1.905	1.905
3134GTYF4	07/02/19	AGCY CALL	FHLB	2.125	07/02/21	1/2/2020	QRTLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.938	9,993,800.00	641	94	2.125	2.125
Total for 2013 Road Bond										118,763,765.04	118,604,032.17	100.041	118,811,572.29	264		2.426	2.426
2015 CO Bonds																	
LOGIC		LGIP	LOGIC					10,013,110.96	100.000	10,013,110.96	10,013,110.96	100.000	10,013,110.96	1		2.246	2.246
Total for 2015 CO Bonds										10,013,110.96	10,013,110.96	100.000	10,013,110.96	1		2.246	2.246



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					879,304.24	100.000	879,304.24	879,304.24	100.000	879,304.24	1		2.275	2.275
3137EADM8	10/12/18	AGCY BULET	FHLMC	1.250	10/02/19			1,100,000.00	98.612	1,084,731.23	1,099,956.11	99.997	1,099,966.45	2		2.706	2.706
912828X21	11/20/18	TREAS NOTE	U.S. Treasury	1.500	04/15/20			1,000,000.00	98.246	982,460.94	983,187.88	99.805	988,046.90	198		2.784	2.784
Total for Conservation Fund																	
								2,979,304.24	98.900	2,946,496.41	2,972,448.23	99.934	2,977,317.59	67		2.605	2.605
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					2,135,959.34	100.000	2,135,959.34	2,135,959.34	100.000	2,135,959.34	1		2.275	2.275
Total for County Benefits Program																	
								2,135,959.34	100.000	2,135,959.34	2,135,959.34	100.000	2,135,959.34	1		2.275	2.275
City Clerk Record Mgmt & Preservation																	
TEXPOOL		LGIP	TexPool					1,466,450.94	100.000	1,466,450.94	1,466,450.94	100.000	1,466,450.94	1		2.163	2.163
CD-3669	03/27/19	CD	R Bank CD	2.710	03/27/20			506,877.29	100.000	506,877.29	506,877.29	100.000	506,877.29	179		2.710	2.710
Total for City Clerk Record Mgmt & Preservation																	
								1,973,328.23	100.000	1,973,328.23	1,973,328.23	100.000	1,973,328.23	47		2.304	2.304
City Clerk Records Archive																	
TEXPOOL		LGIP	TexPool					1,497,197.48	100.000	1,497,197.48	1,497,197.48	100.000	1,497,197.48	1		2.163	2.163
CD-3669	03/27/19	CD	R Bank CD	2.710	03/27/20			506,877.30	100.000	506,877.30	506,877.30	100.000	506,877.30	179		2.710	2.710
Total for City Clerk Records Archive																	
								2,004,074.78	100.000	2,004,074.78	2,004,074.78	100.000	2,004,074.78	46		2.302	2.302
Debt Service Fund																	
TEXPRIME		LGIP	TexPool Prime					6,901,859.50	100.000	6,901,859.50	6,901,859.50	100.000	6,901,859.50	1		2.275	2.275
Total for Debt Service Fund																	
								6,901,859.50	100.000	6,901,859.50	6,901,859.50	100.000	6,901,859.50	1		2.275	2.275

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					457,708.14	100.000	457,708.14	457,708.14	100.000	457,708.14	1		2.275	2.275
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	100.114	1,802,050.02	410	44	3.000	3.000
Total for Future Environmental Liability																	
								2,257,708.14	100.000	2,257,708.14	2,257,708.14	100.091	2,259,758.16	327		2.853	2.853
General Fund - Core Investments																	
912828U32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			2,000,000.00	98.023	1,960,468.75	1,986,333.06	99.871	1,987,419.60	46		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	5,498,932.29	100.096	5,505,301.45	66		2.501	2.501
CD-5440	02/21/19	CD	Independent Bk CD	2.700	02/21/20			5,067,169.23	100.000	5,067,169.23	5,067,169.23	100.000	5,067,169.23	144		2.700	2.700
880591EV0	05/11/18	AGCY BULET	TVA	2.250	03/15/20			5,000,000.00	99.411	4,970,550.00	4,992,624.70	100.164	5,008,177.00	167		2.578	2.578
3137EAEW7	10/05/18	AGCY BULET	FHLMC	2.500	04/23/20			7,000,000.00	99.486	6,964,020.00	6,986,823.20	100.339	7,023,757.30	206		2.841	2.841
3133EJG51	11/05/18	AGCY BULET	FFCB	2.760	05/05/20			7,000,000.00	99.900	6,993,000.00	6,997,193.14	100.549	7,038,402.70	218		2.829	2.829
CD-4179	03/27/19	CD	Extraco Bks CD	2.750	06/27/20			5,070,313.94	100.000	5,070,313.94	5,070,313.94	100.000	5,070,313.94	271		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	4,998,485.80	100.945	5,047,251.00	347		2.908	2.908
CD-4278	04/24/19	CD	Extraco Bks CD	2.760	10/24/20			7,048,167.67	100.000	7,048,167.67	7,048,167.67	100.000	7,048,167.67	390		2.760	2.760
3135G0T86	11/09/17	AGCY CALL	FNMA	1.950	11/09/20	11/9/2019	QRTLY	5,000,000.00	99.930	4,996,500.00	4,998,686.60	100.001	5,000,056.00	406	40	1.974	1.974
CD-7739	06/14/19	CD	Independent Bk CD	2.560	06/14/21			5,032,263.01	100.000	5,032,263.01	5,032,263.01	100.000	5,032,263.01	623		2.560	2.560
3130AGYR0	08/28/19	AGCY CALL	FHLB	2.050	08/27/21	11/27/2019	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.894	4,994,715.50	697	58	2.050	2.050
3134GT6T5	09/09/19	AGCY CALL	FHLMC	2.000	09/09/22	3/9/2020	QRTLY	5,500,000.00	100.000	5,500,000.00	5,500,000.00	100.002	5,500,090.20	1,075	161	2.000	2.000
Total for General Fund - Core Investments																	
								69,217,913.85	99.816	69,090,602.60	69,186,992.64	100.166	69,333,084.60	367		2.557	2.557



HilltopSecurities
Asset Management

Williamson County
Detail of Security Holdings
As of 09/30/2019

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
General Fund - Liquid Investments																	
LOGIC		LGIP	LOGIC					2,935,209.71	100.000	2,935,209.71	2,935,209.71	100.000	2,935,209.71	1		2.246	2.246
TEXPOOL		LGIP	TexPool					53,648.80	100.000	53,648.80	53,648.80	100.000	53,648.80	1		2.163	2.163
TEXPRIME		LGIP	TexPool Prime					7,546,153.37	100.000	7,546,153.37	7,546,153.37	100.000	7,546,153.37	1		2.275	2.275
WF-CASH		BANK DEP	Wells Fargo					54,371.00	100.000	54,371.00	54,371.00	100.000	54,371.00	1		0.000	0.000
WFWILLSWP		MMF	Wells Fargo MM Sweep					2,855,329.99	100.000	2,855,329.99	2,855,329.99	100.000	2,855,329.99	1		1.976	1.976
64105SXB9	02/14/19	CP - DISC	Nestle Finance Int'l Ltd		10/11/19			10,000,000.00	98.261	9,826,061.11	9,992,722.20	99.937	9,993,660.00	11		2.666	2.666
912828T59	01/09/19	TREAS NOTE	U.S. Treasury	1.000	10/15/19			10,000,000.00	98.801	9,880,078.13	9,993,977.40	99.958	9,995,797.00	15		2.595	2.595
3133EJG69	11/05/18	AGCY BULET	FFCB	2.700	11/05/19			7,000,000.00	99.981	6,998,705.00	6,999,876.87	100.080	7,005,565.00	36		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	6,980,715.00	99.775	6,984,249.30	39		2.656	2.656
29157P5X8	08/27/19	CP - INT	Emory Univ	2.020	03/03/20			10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.944	9,994,400.00	155		2.020	2.020
Total for General Fund - Liquid Investments																	
									57,444,712.87	57,028,264.61	57,412,004.34	99.954	57,418,384.17	41		2.436	2.436
LPPF																	
TEXPRIME		LGIP	TexPool Prime					4,149,372.62	100.000	4,149,372.62	4,149,372.62	100.000	4,149,372.62	1		2.275	2.275
Total for LPPF																	
									4,149,372.62	4,149,372.62	4,149,372.62	100.000	4,149,372.62	1		2.275	2.275
Northwoods Rd Debt Service Fund																	
LOGIC		LGIP	LOGIC					29,503.18	100.000	29,503.18	29,503.18	100.000	29,503.18	1		2.246	2.246
Total for Northwoods Rd Debt Service Fund																	
									29,503.18	29,503.18	29,503.18	100.000	29,503.18	1		2.246	2.246
Northwoods Rd Operating Fund																	
LOGIC		LGIP	LOGIC					249,275.54	100.000	249,275.54	249,275.54	100.000	249,275.54	1		2.246	2.246
Total for Northwoods Rd Operating Fund																	
									249,275.54	249,275.54	249,275.54	100.000	249,275.54	1		2.246	2.246

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					412,094.14	100.000	412,094.14	412,094.14	100.000	412,094.14	1		2.275	2.275
Total for Pass Toll Series 2009									412,094.14	412,094.14	412,094.14	100.000	412,094.14	1		2.275	2.275
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					18,551,456.32	100.000	18,551,456.32	18,551,456.32	100.000	18,551,456.32	1		2.246	2.246
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury	1.250	10/31/19			8,600,000.00	99.500	8,471,000.00	8,590,205.20	99.931	8,594,044.50	31		2.666	2.666
3133EJLU1	05/02/18	AGCY BULET	FFCB	2.420	01/24/20			5,500,000.00	99.820	5,490,100.00	5,498,157.72	100.182	5,509,986.90	116		2.528	2.528
3134GBXV9	11/27/18	AGCY CALL	FHLMC	1.850	07/13/20	10/13/2019	QRTLY	5,500,000.00	98.343	5,408,865.00	5,455,693.65	99.950	5,497,250.00	287	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	5,407,079.04	99.611	5,478,578.05	486		2.839	2.839
CD-6938	05/10/19	CD	Independent Bk CD	2.650	05/10/21			6,040,076.71	100.000	6,040,076.71	6,040,076.71	100.000	6,040,076.71	588		2.650	2.650
CD-7084	05/15/19	CD	Independent Bk CD	2.700	11/15/21			6,040,832.88	100.000	6,040,832.88	6,040,832.88	100.000	6,040,832.88	777		2.700	2.700
Total for Passthrough Toll Reimb									55,732,365.91	55,354,820.91	55,583,501.32	99.964	55,712,225.36	240		2.554	2.554
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					995,453.33	100.000	995,453.33	995,453.33	100.000	995,453.33	1		2.246	2.246
Total for Pearson Place Debt Service Fund									995,453.33	995,453.33	995,453.33	100.000	995,453.33	1		2.246	2.246
Pooled Funds																	
TEXPOOL		LGIP	TexPool					8,009,082.25	100.000	8,009,082.25	8,009,082.25	100.000	8,009,082.25	1		2.163	2.163
TEXPRIME		LGIP	TexPool Prime					9,581,364.63	100.000	9,581,364.63	9,581,364.63	100.000	9,581,364.63	1		2.275	2.275
Total for Pooled Funds									17,590,446.88	17,590,446.88	17,590,446.88	100.000	17,590,446.88	1		2.224	2.224



HilltopSecurities
Asset Management

Williamson County
Detail of Security Holdings
As of 09/30/2019

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
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					25,737.09	100.000	25,737.09	25,737.09	100.000	25,737.09	1		2.163	2.163
TEXPRIME		LGIP	TexPool Prime					14,859,293.01	100.000	14,859,293.01	14,859,293.01	100.000	14,859,293.01	1		2.275	2.275
912828U32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			3,000,000.00	98.023	2,940,703.13	2,994,499.59	99.871	2,996,129.40	46		2.518	2.518
912828U12	11/14/18	TREAS NOTE	U.S. Treasury	1.375	01/31/20			3,000,000.00	98.277	2,948,320.31	2,985,731.64	99.820	2,994,609.30	123		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	2,996,167.83	100.049	3,001,469.40	167		2.534	2.534
Total for Road and Bridge General																	
								23,885,030.10	99.505	23,766,553.54	23,861,429.16	99.967	23,877,238.20	43		2.407	2.407
Tobacco Funds																	
TEXPRIME		LGIP	TexPool Prime					2,001,763.34	100.000	2,001,763.34	2,001,763.34	100.000	2,001,763.34	1		2.275	2.275
3132X0BG5	11/20/18	AGCY BULET	Farmer Mac	1.750	06/15/20			1,300,000.00	98.326	1,278,238.00	1,290,113.41	99.850	1,298,051.30	259		2.848	2.848
31422BK5	09/16/19	AGCY BULET	Farmer Mac	1.720	02/16/21			1,000,000.00	99.741	997,410.00	997,485.86	99.840	998,397.60	505		1.906	1.906
3130AH2F9	09/13/19	AGCY CALL	FHLB	1.875	03/11/21	3/11/2020	QRTLY	1,000,000.00	100.000	1,000,000.00	1,000,000.00	100.005	1,000,053.30	528	163	1.875	1.875
Total for Tobacco Funds																	
								5,301,763.34	99.543	5,277,411.34	5,289,362.61	99.934	5,298,265.54	259		2.269	2.269
Total for Williamson County																	
								399,593,752.68	99.620	398,068,894.60	399,178,668.00	100.027	399,699,035.10	190		2.440	2.440

CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 Market Value	Change in Mkt Value
2013 Park Bond											
LOGIC	LGIP	LOGIC	20,478,284.97	0.00	(2,921,574.28)	0.00	0.00	17,556,710.69	20,478,284.97	17,556,710.69	(2,921,574.28)
Total for 2013 Park Bond			20,478,284.97	0.00	(2,921,574.28)	0.00	0.00	17,556,710.69	20,478,284.97	17,556,710.69	(2,921,574.28)
2013 Road Bond											
LOGIC	LGIP	LOGIC	28,287,050.59	0.00	(21,141,892.98)	0.00	0.00	7,145,157.61	28,287,050.59	7,145,157.61	(21,141,892.98)
4497WV11	CP - DISC	ING Funding 0.000 08/01/19	4,987,987.50	0.00	(5,000,000.00)	12,012.50	0.00	0.00	4,988,756.50	0.00	(4,988,756.50)
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	5,500,780.78	0.00	(5,500,000.00)	(780.78)	0.00	0.00	5,501,690.70	0.00	(5,501,690.70)
3130ACM82	AGCY BULET	FHLB 1.500 10/21/19	9,969,790.70	0.00	0.00	24,716.70	0.00	9,994,507.40	9,978,471.00	9,998,094.00	19,623.00
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	10,030,657.60	0.00	0.00	(20,587.60)	0.00	10,010,070.00	10,044,922.00	10,015,843.00	(29,079.00)
3130ADXL1	AGCY BULET	FHLB 2.320 01/09/20	7,498,346.48	0.00	0.00	791.17	0.00	7,499,137.65	7,506,008.25	7,509,278.25	3,270.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	9,971,603.00	0.00	0.00	12,627.40	0.00	9,984,236.40	9,996,632.00	10,000,596.00	1,964.00
3136G3D69	AGCY STEP	FNMA 2.500 02/10/20	4,994,341.65	0.00	(5,000,000.00)	5,658.35	0.00	0.00	4,999,486.00	0.00	(4,999,486.00)
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	4,979,347.90	0.00	0.00	8,417.75	0.00	4,987,765.65	5,002,629.00	5,003,667.00	1,038.00
CD-5860	CD	Independent Bk CD 2.680 06/18/20	2,013,510.14	13,601.40	0.00	0.00	0.00	2,027,111.54	2,013,510.14	2,027,111.54	13,601.40
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	9,925,398.30	0.00	0.00	17,921.70	0.00	9,943,320.00	9,975,000.00	9,995,000.00	20,000.00
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	7,003,221.89	0.00	0.00	(727.16)	0.00	7,002,494.73	7,043,750.00	7,043,750.00	(6,836.20)
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	9,834,022.50	0.00	0.00	35,252.20	0.00	9,869,274.70	9,937,109.00	9,957,031.00	19,922.00
CD-7997	CD	Independent Bk CD 2.420 09/28/20	15,000,000.00	91,495.89	0.00	0.00	0.00	15,091,495.89	15,000,000.00	15,091,495.89	91,495.89
912828Q09	TREAS NOTE	U.S. Treasury 2.750 11/30/20	0.00	5,051,171.88	0.00	(1,711.28)	0.00	5,049,460.60	0.00	5,053,711.00	5,053,711.00
3130AGYU3	AGCY CALL	FHLB 1.905 02/26/21	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,977,037.00	9,977,037.00
3134GTYF4	AGCY CALL	FHLMC 2.125 07/02/21	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,993,800.00	9,993,800.00
Total for 2013 Road Bond			129,996,065.03	25,156,269.17	(35,641,892.98)	93,590.95	0.00	118,604,032.17	130,283,851.38	118,811,572.29	(11,472,279.09)
2015 CO Bonds											
LOGIC	LGIP	LOGIC	9,167,864.18	1,543,811.37	(698,564.59)	0.00	0.00	10,013,110.96	9,167,864.18	10,013,110.96	845,246.78
Total for 2015 CO Bonds			9,167,864.18	1,543,811.37	(698,564.59)	0.00	0.00	10,013,110.96	9,167,864.18	10,013,110.96	845,246.78

CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 Market Value	Change in Mkt Value
Conservation Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	1,664,205.88	1,551,564.35	(2,336,465.99)	0.00	0.00	879,304.24	1,664,205.88	879,304.24	(784,901.64)
3130ABY72	AGCY BULET	FHLB 0.875 08/05/19	1,497,735.87	0.00	(1,500,000.00)	2,264.13	0.00	0.00	1,498,056.15	0.00	(1,498,056.15)
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	1,096,005.56	0.00	0.00	3,950.55	0.00	1,099,956.11	1,097,337.23	1,099,966.45	2,629.22
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	990,047.20	0.00	0.00	3,140.88	0.00	993,187.88	995,820.30	998,046.90	2,226.60
Total for Conservation Fund			5,247,994.51	1,551,564.35	(3,836,465.99)	9,355.36	0.00	2,972,448.23	5,255,419.56	2,977,317.59	(2,278,101.97)
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	2,121,772.95	14,186.39	0.00	0.00	0.00	2,135,959.34	2,121,772.95	2,135,959.34	14,186.39
Total for County Benefits Program			2,121,772.95	14,186.39	0.00	0.00	0.00	2,135,959.34	2,121,772.95	2,135,959.34	14,186.39
Cty Clerk Record Mgmt & Preservation											
TEXPOOL	LGIP	TexPool	1,458,196.20	8,254.74	0.00	0.00	0.00	1,466,450.94	1,458,196.20	1,466,450.94	8,254.74
CD-3669	CD	R Bank CD 2.710 03/27/20	503,464.28	3,413.01	0.00	0.00	0.00	506,877.29	503,464.28	506,877.29	3,413.01
Total for Cty Clerk Record Mgmt & Preservation			1,961,660.48	11,667.75	0.00	0.00	0.00	1,973,328.23	1,961,660.48	1,973,328.23	11,667.75
Cty Clerk Records Archive											
TEXPOOL	LGIP	TexPool	1,488,769.62	8,427.86	0.00	0.00	0.00	1,497,197.48	1,488,769.62	1,497,197.48	8,427.86
CD-3669	CD	R Bank CD 2.710 03/27/20	503,464.28	3,413.02	0.00	0.00	0.00	506,877.30	503,464.28	506,877.30	3,413.02
Total for Cty Clerk Records Archive			1,992,233.90	11,840.88	0.00	0.00	0.00	2,004,074.78	1,992,233.90	2,004,074.78	11,840.88
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	33,694,051.64	14,388,933.34	(41,181,125.48)	0.00	0.00	6,901,859.50	33,694,051.64	6,901,859.50	(26,792,192.14)
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	9,991,972.50	0.00	(10,000,000.00)	8,027.50	0.00	0.00	9,994,787.00	0.00	(9,994,787.00)
Total for Debt Service Fund			43,686,024.14	14,388,933.34	(51,181,125.48)	8,027.50	0.00	6,901,859.50	43,688,838.64	6,901,859.50	(36,786,979.14)

CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 Market Value	Change in Mkt Value
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime									
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	454,979.16	2,728.98	0.00	0.00	0.00	457,708.14	454,979.16	457,708.14	2,728.98
			1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,805,960.88	1,802,050.02	(3,910.86)
Total for Future Environmental Liability			2,254,979.16	2,728.98	0.00	0.00	0.00	2,257,708.14	2,260,940.04	2,259,758.16	(1,181.88)
General Fund - Core Investments											
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	5,666,542.66	0.00	(5,675,000.00)	8,457.34	0.00	0.00	5,667,645.77	0.00	(5,667,645.77)
3133XUM69	AGCY BULET	FHLB 4.500 09/13/19	5,520,061.42	0.00	(5,500,000.00)	(20,061.42)	0.00	0.00	5,524,490.40	0.00	(5,524,490.40)
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	1,988,836.18	0.00	0.00	7,496.88	0.00	1,996,333.06	1,991,484.40	1,997,419.60	5,935.20
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	5,497,430.84	0.00	0.00	1,501.45	0.00	5,498,932.29	5,511,312.40	5,505,301.45	(6,010.95)
CD-5440	CD	Independent Bk CD 2.700 02/21/20	5,032,917.81	34,251.42	0.00	0.00	0.00	5,067,169.23	5,032,917.81	5,067,169.23	34,251.42
880591E10	AGCY BULET	TVA 2.250 03/15/20	4,988,619.65	0.00	0.00	4,005.05	0.00	4,992,624.70	5,006,151.00	5,008,177.00	2,026.00
3137EAEW7	AGCY BULET	FHLMC 2.500 04/23/20	6,981,025.73	0.00	0.00	5,797.47	0.00	6,986,823.20	7,031,664.50	7,023,757.30	(7,907.20)
3133EJQ51	AGCY BULET	FFCB 2.750 05/05/20	6,996,025.52	0.00	0.00	1,166.62	0.00	6,997,193.14	7,046,707.50	7,038,402.70	(8,304.80)
CD-4179	CD	Extraco Bks CD 2.750 06/27/20	5,035,410.95	34,902.99	0.00	0.00	0.00	5,070,313.94	5,035,410.95	5,070,313.94	34,902.99
313370US5	AGCY BULET	FHLB 2.875 09/11/20	4,998,092.45	0.00	0.00	393.35	0.00	4,998,485.80	5,054,491.00	5,047,251.00	(7,240.00)
CD-4278	CD	Extraco Bks CD 2.760 10/24/20	7,000,000.00	48,167.67	0.00	0.00	0.00	7,048,167.67	7,000,000.00	7,048,167.67	48,167.67
3135G0T66	AGCY CALL	FNMA 1.950 11/09/20	4,998,393.55	0.00	0.00	293.05	0.00	4,998,686.60	4,982,502.00	5,000,056.00	17,554.00
CD-7739	CD	Independent Bk CD 2.560 06/14/21	5,000,000.00	32,263.01	0.00	0.00	0.00	5,032,263.01	5,000,000.00	5,032,263.01	32,263.01
3130AGYR0	AGCY CALL	FHLB 2.050 08/27/21	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,994,715.50	4,994,715.50
3134GT6T5	AGCY CALL	FHLMC 2.000 09/09/22	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,090.20	5,500,090.20
Total for General Fund - Core Investments			69,703,357.76	10,649,585.09	(11,175,000.00)	9,049.79	0.00	69,186,592.64	69,884,777.73	69,333,084.60	(551,693.13)

CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 Market Value	Change in Mkt Value
General Fund - Liquid Investments											
LOGIC	LGIP	LOGIC	13,200,298.74	2,686,622.32	(12,951,711.35)	0.00	0.00	2,935,209.71	13,200,298.74	2,935,209.71	(10,265,089.03)
TEXPOOL	LGIP	TexPool	51,031.50	2,617.30	0.00	0.00	0.00	53,648.80	51,031.50	53,648.80	2,617.30
TEXPRIME	LGIP	TexPool Prime	6,320,900.73	2,637,180.04	(1,411,927.40)	0.00	0.00	7,546,153.37	6,320,900.73	7,546,153.37	1,225,252.64
WFCASH	BANK DEP	Wells Fargo	46,697.00	40,245.00	(32,571.00)	0.00	0.00	54,371.00	46,697.00	54,371.00	7,674.00
WFWILLSWP	MMF	Wells Fargo MM Sweep	0.00	8,646,436.19	(5,791,106.18)	0.00	0.00	2,855,329.99	0.00	2,855,329.99	2,855,329.99
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
6387JKU13	CP - DISC	Natixis 0.000 07/01/19	7,000,000.00	0.00	(7,000,000.00)	0.00	0.00	0.00	7,000,000.00	0.00	(7,000,000.00)
09659CUF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	9,989,033.30	0.00	(10,000,000.00)	10,966.70	0.00	0.00	9,988,775.00	0.00	(9,988,775.00)
89233HUW2	CP - DISC	Toyota Mtr Cr 0.000 07/30/19	9,978,572.20	0.00	(10,000,000.00)	21,427.80	0.00	0.00	9,979,289.00	0.00	(9,979,289.00)
4684QCV99	CP - DISC	J.P. Morgan Sec 0.000 08/09/19	6,977,250.00	0.00	(7,000,000.00)	22,750.00	0.00	0.00	6,980,759.10	0.00	(6,980,759.10)
6387KNV53	CP - DISC	Natixis 0.000 08/26/19	6,967,966.69	0.00	(7,000,000.00)	32,013.31	0.00	0.00	6,974,589.30	0.00	(6,974,589.30)
13068ED5	CP - INT	State of CA 2.460 08/28/19	10,000,000.00	0.00	(10,000,000.00)	0.00	0.00	0.00	9,998,000.00	0.00	(9,998,000.00)
09659CW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	9,947,500.00	0.00	(10,000,000.00)	52,500.00	0.00	0.00	9,952,753.00	0.00	(9,952,753.00)
912828Z34	TREAS NOTE	U.S. Treasury 0.875 09/15/19	6,975,328.57	0.00	(7,000,000.00)	24,671.43	0.00	0.00	6,979,699.30	0.00	(6,979,699.30)
64105SX89	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19	9,925,766.70	0.00	0.00	66,955.50	0.00	9,992,722.20	9,933,646.00	9,993,660.00	60,014.00
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	9,954,400.40	0.00	0.00	39,577.00	0.00	9,993,877.40	9,967,969.00	9,995,797.00	27,828.00
3133EJQ89	AGCY BULET	FFCB 2.700 11/05/19	6,999,550.95	0.00	0.00	325.92	0.00	6,999,876.87	7,017,513.30	7,005,565.00	(11,948.30)
4684QCV98	CP - DISC	J.P. Morgan Sec 0.000 11/08/19	6,994,025.00	0.00	0.00	46,690.00	0.00	6,980,715.00	6,941,011.00	6,984,249.30	43,238.30
29157P5X8	CP - INT	Emory Univ 2.020 03/03/20	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,994,400.00	9,994,400.00
Total for General Fund - Liquid Investments			121,268,341.78	24,013,100.85	(88,187,315.93)	317,877.66	0.00	57,412,004.34	121,332,931.97	57,418,384.17	(63,914,547.00)
LPPF											
TEXPRIME	LGIP	TexPool Prime	2,570,572.06	1,591,038.06	(12,237.50)	0.00	0.00	4,149,372.62	2,570,572.06	4,149,372.62	1,578,800.56
Total for LPPF			2,570,572.06	1,591,038.06	(12,237.50)	0.00	0.00	4,149,372.62	2,570,572.06	4,149,372.62	1,578,800.56
Northwoods Rd Debt Service Fund											
LOGIC	LGIP	LOGIC	610,876.97	1,963.52	(583,337.31)	0.00	0.00	29,503.18	610,876.97	29,503.18	(581,373.79)
Total for Northwoods Rd Debt Service Fund			610,876.97	1,963.52	(583,337.31)	0.00	0.00	29,503.18	610,876.97	29,503.18	(581,373.79)



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Williamson County
Change in Value
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CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 Market Value	Change in Mkt Value
Northwoods Rd Operating Fund											
LOGIC	LGIP	LOGIC	247,807.64	1,467.90	0.00	0.00	0.00	249,275.54	247,807.64	249,275.54	1,467.90
Total for Northwoods Rd Operating Fund			247,807.64	1,467.90	0.00	0.00	0.00	249,275.54	247,807.64	249,275.54	1,467.90
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	409,637.08	2,457.06	0.00	0.00	0.00	412,094.14	409,637.08	412,094.14	2,457.06
Total for Pass Toll Series 2009			409,637.08	2,457.06	0.00	0.00	0.00	412,094.14	409,637.08	412,094.14	2,457.06
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	22,141,840.98	250,021.84	(3,840,406.50)	0.00	0.00	18,551,456.32	22,141,840.98	18,551,456.32	(3,590,384.66)
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	8,580,167.72	0.00	0.00	30,037.48	0.00	8,590,205.20	8,574,469.18	8,594,044.50	19,575.32
3139EJLU1	AGCY BULET	FFCB 2.420 01/24/20	5,496,695.11	0.00	0.00	1,462.61	0.00	5,498,157.72	5,513,812.15	5,509,986.90	(3,825.25)
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	5,441,709.63	0.00	0.00	13,984.02	0.00	5,465,693.65	5,486,250.00	5,497,250.00	11,000.00
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	5,389,897.81	0.00	0.00	17,181.23	0.00	5,407,079.04	5,472,869.05	5,478,578.05	5,709.00
CD-6938	CD	Independent BK CD 2.650 05/10/21	6,000,000.00	40,076.71	0.00	0.00	0.00	6,040,076.71	6,000,000.00	6,040,076.71	40,076.71
CD-7084	CD	Independent BK CD 2.700 11/15/21	6,000,000.00	40,832.88	0.00	0.00	0.00	6,040,832.88	6,000,000.00	6,040,832.88	40,832.88
Total for Passthrough Toll Reimb			59,030,311.25	330,931.43	(3,840,406.50)	62,665.34	0.00	55,583,501.52	59,189,241.36	55,712,225.36	(3,477,016.00)
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	1,232,188.97	3,730.32	(240,465.96)	0.00	0.00	995,453.33	1,232,188.97	995,453.33	(236,735.64)
Total for Pearson Place Debt Service Fund			1,232,188.97	3,730.32	(240,465.96)	0.00	0.00	995,453.33	1,232,188.97	995,453.33	(236,735.64)
Pooled Funds											
TEXPOOL	LGIP	TexPool	8,384,750.40	0.00	(375,668.15)	0.00	0.00	8,009,082.25	8,384,750.40	8,009,082.25	(375,668.15)
TEXPRIME	LGIP	TexPool Prime	10,794,005.30	914,639.00	(2,127,279.67)	0.00	0.00	9,581,364.63	10,794,005.30	9,581,364.63	(1,212,640.67)
Total for Pooled Funds			19,178,755.70	914,639.00	(2,502,947.82)	0.00	0.00	17,590,446.88	19,178,755.70	17,590,446.88	(1,588,308.82)

CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 Market Value	Change in Mkt Value
Road and Bridge General											
TEXPOOL	LGIP	TexPool	25,592.22	144.87	0.00	0.00	0.00	25,737.09	25,592.22	25,737.09	144.87
TEXPRIME	LGIP	TexPool Prime	13,697,609.68	6,124,928.76	(4,963,245.43)	0.00	0.00	14,859,293.01	13,697,609.68	14,859,293.01	1,161,683.33
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	5,992,137.00	0.00	(6,000,000.00)	7,863.00	0.00	0.00	5,993,625.60	0.00	(5,993,625.60)
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	2,983,254.27	0.00	0.00	11,245.32	0.00	2,994,499.59	2,987,226.60	2,996,129.40	8,902.80
912828U12	TREAS NOTE	U.S. Treasury 1.375 01/31/20	2,974,963.50	0.00	0.00	10,768.14	0.00	2,985,731.64	2,987,812.50	2,994,609.30	6,796.80
742851DU3	AGCY BULET	PEFCO 2.250 03/15/20	2,994,065.22	0.00	0.00	2,102.61	0.00	2,996,167.83	3,000,100.80	3,001,469.40	1,368.60
Total for Road and Bridge General			28,667,621.89	6,125,073.63	(10,963,245.43)	31,979.07	0.00	23,861,429.16	28,691,967.40	23,877,238.20	(4,814,729.20)
Tobacco Funds											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	1,604,625.61	397,137.73	0.00	0.00	0.00	2,001,763.34	1,604,625.61	2,001,763.34	397,137.73
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	1,996,761.34	0.00	(2,000,000.00)	4,238.66	0.00	0.00	1,996,627.20	0.00	(1,996,627.20)
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	1,286,645.28	0.00	0.00	3,468.13	0.00	1,290,113.41	1,293,445.40	1,298,051.30	4,605.90
31422BKX5	AGCY BULET	Farmer Mac 1.720 02/16/21	0.00	997,410.00	0.00	75.86	0.00	997,485.86	0.00	998,397.60	998,397.60
3130AH2F9	AGCY CALL	FHLB 1.875 03/11/21	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,053.30	1,000,053.30
Total for Tobacco Funds			4,887,032.23	2,394,547.73	(2,000,000.00)	7,782.65	0.00	5,289,362.61	4,894,698.21	5,298,265.54	403,567.33
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
Total for Williamson County			524,713,382.65	88,709,536.82	(214,784,579.77)	540,328.32	0.00	399,178,668.00	525,454,321.19	399,689,035.10	(125,755,286.09)



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Williamson County
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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
2013 Park Bond									
LOGIC	LGIP	LOGIC	0.00	110,026.92	110,026.92	0.00	0.00	0.00	110,026.92
Total for 2013 Park Bond			0.00	110,026.92	110,026.92	0.00	0.00	0.00	110,026.92
2013 Road Bond									
LOGIC	LGIP	LOGIC	0.00	90,758.61	90,758.61	0.00	0.00	0.00	90,758.61
4497W1V11	CP - DISC	ING Funding 0.000 08/01/19	0.00	0.00	0.00	0.00	0.00	12,012.50	12,012.50
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	39,187.50	26,125.00	65,312.50	0.00	0.00	(780.78)	25,344.22
3130ACM82	AGCY BULET	FHLB 1.500 10/21/19	29,166.67	37,500.00	0.00	0.00	66,666.67	24,716.70	62,216.70
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	43,104.62	84,375.00	0.00	0.00	127,479.62	(20,587.60)	63,787.40
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	83,133.33	43,500.00	87,000.00	0.00	39,633.33	791.17	44,291.17
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	91,727.78	52,250.00	104,500.00	0.00	39,477.78	12,627.40	64,877.40
3136G3D69	AGCY STEP	FNMA 2.000 02/10/20	39,166.67	10,833.33	50,000.00	0.00	0.00	5,658.35	16,491.68
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	41,319.44	26,562.50	53,125.00	0.00	14,756.94	8,417.75	34,980.25
CD-5860	CD	Independent BK CD 2.680 06/18/20	1,921.94	13,614.38	13,601.40	0.00	1,934.92	0.00	13,614.38
3134GBXV9	AGCY CALL	FHLB 1.850 07/13/20	86,333.33	46,250.00	92,500.00	0.00	40,983.33	17,921.70	64,171.70
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	76,647.10	46,185.78	91,875.00	0.00	30,357.88	(727.16)	45,458.62
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	45,957.88	34,502.28	88,750.00	0.00	11,710.16	35,252.20	69,754.48
CD-7997	CD	Independent BK CD 2.420 09/28/20	2,983.56	91,514.09	91,495.89	0.00	3,001.76	0.00	91,514.09
912828D09	TREAS NOTE	U.S. Treasury 2.750 11/30/20	0.00	5,635.25	0.00	(40,573.77)	46,209.02	(1,711.28)	3,923.97
3130AGYU3	AGCY CALL	FHLB 1.905 02/26/21	0.00	16,933.33	0.00	0.00	16,933.33	0.00	16,933.33
3134GTYF4	AGCY CALL	FHLB 2.125 07/02/21	0.00	52,534.72	0.00	0.00	52,534.72	0.00	52,534.72
Total for 2013 Road Bond			560,649.82	679,074.27	808,918.40	(40,573.77)	491,379.46	93,590.95	772,665.22
2015 CO Bonds									
LOGIC	LGIP	LOGIC	0.00	60,154.55	60,154.55	0.00	0.00	0.00	60,154.55
Total for 2015 CO Bonds			0.00	60,154.55	60,154.55	0.00	0.00	0.00	60,154.55



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CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Conservation Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	13,237.15	13,237.15	0.00	0.00	0.00	13,237.15
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	5,322.92	1,239.58	6,562.50	0.00	0.00	2,284.13	3,503.71
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	3,399.31	3,437.50	0.00	0.00	6,836.81	3,950.55	7,398.05
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	3,155.74	3,770.49	0.00	0.00	6,926.23	3,140.88	6,911.17
Total for Conservation Fund			11,877.97	21,684.72	19,799.65	0.00	13,763.04	9,355.36	31,040.08
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	12,726.63	12,726.63	0.00	0.00	0.00	12,726.63
Total for County Benefits Program			0.00	12,726.63	12,726.63	0.00	0.00	0.00	12,726.63
Cty Clerk Record Mgmt & Preservation									
TEXPOOL	LGIP	TexPool	0.00	8,254.74	8,254.74	0.00	0.00	0.00	8,254.74
CD-3669	CD	R Bank CD 2.710 03/27/20	149.52	3,414.03	3,413.01	0.00	150.54	0.00	3,414.03
Total for Cty Clerk Record Mgmt & Preservation			149.52	11,668.77	11,667.75	0.00	150.54	0.00	11,668.77
Cty Clerk Records Archive									
TEXPOOL	LGIP	TexPool	0.00	8,427.86	8,427.86	0.00	0.00	0.00	8,427.86
CD-3669	CD	R Bank CD 2.710 03/27/20	149.52	3,414.04	3,413.02	0.00	150.54	0.00	3,414.04
Total for Cty Clerk Records Archive			149.52	11,841.90	11,840.88	0.00	150.54	0.00	11,841.90
Debt Service Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	126,934.97	126,934.97	0.00	0.00	0.00	126,934.97
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	67,783.15	13,466.85	81,250.00	0.00	0.00	8,027.50	21,494.35
Total for Debt Service Fund			67,783.15	140,401.82	208,184.97	0.00	0.00	8,027.50	148,429.32

CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	2,728.98	2,728.98	0.00	0.00	0.00	2,728.98
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	16,228.98	2,728.98	0.00	20,700.00	0.00	16,228.98
General Fund - Core Investments									
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	20,138.37	4,688.76	24,828.13	0.00	0.00	8,457.34	13,147.10
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	74,250.00	48,500.00	123,750.00	0.00	0.00	(20,061.42)	29,438.58
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	2,554.35	5,000.00	0.00	0.00	7,554.35	7,486.88	12,496.88
3138EJRD3	AGCY BULET	FFCB 2.390 12/05/19	9,493.61	32,862.50	0.00	0.00	42,356.11	1,501.45	34,363.95
CD-5440	CD	Independent Bk CD 2.700 02/21/20	15,264.22	34,355.30	34,251.42	0.00	15,368.10	0.00	34,355.30
880591EV0	AGCY BULET	TVA 2.250 03/15/20	33,125.00	28,125.00	56,250.00	0.00	5,000.00	4,005.05	32,130.05
3137EAE7	AGCY BULET	FHLMC 2.500 04/23/20	33,055.56	43,750.00	0.00	0.00	76,805.56	5,797.47	49,547.47
3138EJO51	AGCY BULET	FFCB 2.760 05/05/20	30,053.33	48,300.00	0.00	0.00	78,353.33	1,166.62	49,466.62
CD-4179	CD	Extraco Bks CD 2.750 06/27/20	1,517.52	34,913.51	34,902.99	0.00	1,528.04	0.00	34,913.51
313370US5	AGCY BULET	FHLB 2.875 09/11/20	43,923.61	35,937.50	71,875.00	0.00	7,986.11	393.35	36,330.85
CD-4278	CD	Extraco Bks CD 2.760 10/24/20	35,993.42	48,948.31	48,167.67	0.00	36,774.06	0.00	48,948.31
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	14,083.33	24,375.00	0.00	0.00	38,458.33	233.05	24,668.05
CD-7739	CD	Independent Bk CD 2.560 06/14/21	5,961.64	32,301.48	32,263.01	0.00	6,000.11	0.00	32,301.48
3130AGYR0	AGCY CALL	FHLB 2.050 08/27/21	0.00	9,395.83	0.00	0.00	9,395.83	0.00	9,395.83
3134GT6T5	AGCY CALL	FHLMC 2.000 09/09/22	0.00	6,722.22	0.00	0.00	6,722.22	0.00	6,722.22
Total for General Fund - Core Investments			319,413.96	439,176.41	426,288.22	0.00	332,302.15	9,049.79	448,226.20



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CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Fund - Liquid Investments									
LOGIC	LGIP	LOGIC	0.00	83,034.63	83,034.63	0.00	0.00	0.00	83,034.63
TEXPOOL	LGIP	TexPool	0.00	297.45	297.45	0.00	0.00	0.00	297.45
TEXPRIME	LGIP	TexPool Prime	0.00	34,472.29	34,472.29	0.00	0.00	0.00	34,472.29
WFWILLSWP	MMF	Wells Fargo MM Sweep	0.00	23,965.92	16,943.42	0.00	7,022.50	0.00	23,965.92
09659CJF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	0.00	0.00	0.00	0.00	0.00	10,966.70	10,966.70
89233HUW2	CP - DISC	Toyota Mtr Cr 0.000 07/30/19	0.00	0.00	0.00	0.00	0.00	21,427.80	21,427.80
46640QV99	CP - DISC	J.P.Morgan Sec 0.000 08/09/19	0.00	0.00	0.00	0.00	0.00	22,750.00	22,750.00
63873KV63	CP - DISC	Natixis 0.000 08/28/19	0.00	0.00	0.00	0.00	0.00	32,013.31	32,013.31
13068BED5	CP - INT	State of CA 2.460 08/28/19	21,567.12	39,090.41	60,657.53	0.00	0.00	0.00	39,090.41
09659CQW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00
9128282G4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	17,975.54	12,649.46	30,625.00	0.00	0.00	24,671.43	37,320.89
64105SX69	CP - DISC	Nestle Finance Ind Ltd 0.000 10/11/19	0.00	0.00	0.00	0.00	0.00	66,955.50	66,955.50
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	21,038.25	25,136.61	0.00	0.00	46,174.86	39,577.00	64,713.61
3133EJQ69	AGCY BULET	FFCB 2.700 11/05/19	29,400.00	47,250.00	0.00	0.00	76,650.00	325.92	47,575.92
46640QY88	CP - DISC	J.P.Morgan Sec 0.000 11/08/19	0.00	0.00	0.00	0.00	0.00	46,690.00	46,690.00
29157PSX8	CP - INT	Emory Univ 2.020 03/03/20	0.00	19,369.86	0.00	0.00	19,369.86	0.00	19,369.86
Total for General Fund - Liquid Investments			89,980.91	285,266.63	226,030.32	0.00	149,217.22	317,877.66	603,144.29
LPPF									
TEXPRIME	LGIP	TexPool Prime	0.00	20,632.06	20,632.06	0.00	0.00	0.00	20,632.06
Total for LPPF			0.00	20,632.06	20,632.06	0.00	0.00	0.00	20,632.06
Northwoods Rd Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	1,840.67	1,840.67	0.00	0.00	0.00	1,840.67
Total for Northwoods Rd Debt Service Fund			0.00	1,840.67	1,840.67	0.00	0.00	0.00	1,840.67
Northwoods Rd Operating Fund									
LOGIC	LGIP	LOGIC	0.00	1,467.90	1,467.90	0.00	0.00	0.00	1,467.90
Total for Northwoods Rd Operating Fund			0.00	1,467.90	1,467.90	0.00	0.00	0.00	1,467.90



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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
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	2,457.06	2,457.06	0.00	0.00	0.00	2,457.06
Total for Pass Toll Series 2009			0.00	2,457.06	2,457.06	0.00	0.00	0.00	2,457.06
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	127,115.34	127,115.34	0.00	0.00	0.00	127,115.34
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	18,111.41	26,875.00	0.00	0.00	44,986.41	30,037.48	56,912.48
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	58,046.39	33,275.00	66,550.00	0.00	24,771.39	1,462.61	34,737.61
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	47,483.33	25,437.50	50,875.00	0.00	22,045.83	13,984.02	39,421.52
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	35,763.75	21,037.50	42,075.00	0.00	14,726.25	17,181.23	38,218.73
CD-6938	CD	Independent Bk CD 2.650 05/10/21	22,652.05	40,228.02	40,076.71	0.00	22,803.36	0.00	40,228.02
CD-7084	CD	Independent Bk CD 2.700 11/15/21	20,860.27	40,974.85	40,832.88	0.00	21,002.24	0.00	40,974.85
Total for Passthrough Toll Reimb			202,917.20	314,943.21	367,524.93	0.00	150,335.48	62,665.34	377,608.55
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	6,557.71	6,557.71	0.00	0.00	0.00	6,557.71
Total for Pearson Place Debt Service Fund			0.00	6,557.71	6,557.71	0.00	0.00	0.00	6,557.71
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	47,053.93	47,053.93	0.00	0.00	0.00	47,053.93
TEXPRIME	LGIP	TexPool Prime	0.00	59,823.51	59,823.51	0.00	0.00	0.00	59,823.51
Total for Pooled Funds			0.00	106,877.44	106,877.44	0.00	0.00	0.00	106,877.44



CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Road and Bridge General									
TEXPOOL	LGIP	TexPool		144.87	144.87	0.00	0.00	0.00	144.87
TEXPRIME	LGIP	TexPool Prime	0.00	99,808.33	99,808.33	0.00	0.00	0.00	99,808.33
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	0.00	10,083.33	41,250.00	0.00	0.00	0.00	17,946.33
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	31,166.67	7,500.00	0.00	0.00	11,331.52	7,863.00	18,745.32
912828U12	TREAS NOTE	U.S. Treasury 1.375 01/31/20	3,831.52	10,388.24	20,625.00	0.00	6,949.73	11,245.32	21,136.38
742651DU3	AGCY BULET	PEFCO 2.250 03/15/20	17,206.49	16,875.00	33,750.00	0.00	3,000.00	2,102.61	18,977.61
Total for Road and Bridge General			72,079.68	144,779.77	195,576.20	0.00	21,281.25	31,979.07	176,758.64
Tobacco Funds									
TEXPRIME	LGIP	TexPool Prime	0.00	10,762.73	10,762.73	0.00	0.00	0.00	10,762.73
313380FB8	AGCY BULET	FHLB 1.375 08/13/19	8,250.00	5,500.00	13,750.00	0.00	0.00	4,238.66	9,738.66
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	1,011.11	5,687.50	0.00	0.00	6,698.61	3,468.13	9,155.63
31422BKK5	AGCY BULET	Farmer Mac 1.720 02/16/21	0.00	716.67	0.00	(1,433.33)	2,150.00	75.86	792.53
3130AH2F9	AGCY CALL	FHLB 1.875 03/11/21	0.00	937.50	0.00	(104.17)	1,041.67	0.00	937.50
Total for Tobacco Funds			9,261.11	23,604.40	24,512.73	(1,537.50)	9,890.28	7,782.65	31,387.05
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									
Total for Williamson County			1,351,462.84	2,411,411.82	2,675,815.97	(42,111.27)	1,189,169.96	540,328.32	2,951,740.14

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															
Calls															
08/09/19	08/10/19	3136G3D69	AGCY STEP	FNMA	2.500	02/10/20	08/10/19	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.599	2.500
Total for: Calls												5,000,000.00	2.599	2.500	
Maturities															
08/01/19	08/01/19	4497WVY11	CP - DISC	ING Funding		08/01/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.836	
09/13/19	09/13/19	3130A02T6	AGCY BULET	FHLB	2.375	09/13/19		5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		2.303	
Total for: Maturities												10,500,000.00	2.557		
Purchases															
06/26/19	07/02/19	3134GTYF4	AGCY CALL	FHLMC	2.125	07/02/21	01/02/20	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.125	2.125
08/27/19	08/29/19	3130AGYU3	AGCY CALL	FHLB	1.905	02/26/21	02/26/20	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.905	1.905
09/13/19	09/16/19	9128285Q9	TREAS NOTE	U.S. Treasury	2.750	11/30/20		5,000,000.00	101.023	5,051,171.88	40,573.77	5,091,745.65		1.886	1.886
Total for: Purchases												25,051,171.88	1.989	1.989	
Income Payments															
07/09/19	07/09/19	3130ADXU1	AGCY BULET	FHLB	2.320	01/09/20		0.00		0.00	87,000.00	87,000.00			
07/15/19	07/13/19	3134GBXV9	AGCY CALL	FHLMC	1.850	07/13/20		0.00		0.00	92,500.00	92,500.00			
07/23/19	07/23/19	3130ADG22	AGCY CALL	FHLB	2.090	01/23/20		0.00		0.00	104,500.00	104,500.00			
07/31/19	07/31/19	912828Y46	TREAS NOTE	U.S. Treasury	2.625	07/31/20		0.00		0.00	91,875.00	91,875.00			
08/12/19	08/11/19	3130ADN32	AGCY BULET	FHLB	2.125	02/11/20		0.00		0.00	53,125.00	53,125.00			
08/12/19	08/10/19	3136G3D69	AGCY STEP	FNMA	2.000	02/10/20		0.00		0.00	50,000.00	50,000.00			
09/03/19	08/31/19	912828L32	TREAS NOTE	U.S. Treasury	1.375	08/31/20		0.00		0.00	68,750.00	68,750.00			
09/13/19	09/13/19	3130A02T6	AGCY BULET	FHLB	2.375	09/13/19		0.00		0.00	65,312.50	65,312.50			
09/18/19	09/18/19	CD-5860	CD	Independent Bk CD	2.680	06/18/20		0.00		0.00	13,601.40	13,601.40			
09/28/19	09/28/19	CD-7997	CD	Independent Bk CD	2.420	09/28/20		0.00		0.00	91,495.89	91,495.89			
Total for: Income Payments												718,159.79	0.00		
Capitalized Interest															
09/18/19	09/18/19	CD-5860	CD	Independent Bk CD	2.680	06/18/20		13,601.40	100.000	13,601.40	0.00	13,601.40			

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															
09/28/19	09/28/19	CD-7997	CD	Independent Bk CD	2.420	09/28/20		91,495.89	100.000	91,495.89	0.00	91,495.89			
Total for: Capitalized Interest									105,097.29	105,097.29	0.00	105,097.29			
Conservation Fund															
Maturities															
08/05/19	08/05/19	3130A8Y72	AGCY BULET	FHLB	0.875	08/05/19		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		2.493	
Total for: Maturities									1,500,000.00	1,500,000.00	0.00	1,500,000.00		2.493	
Income Payments															
08/05/19	08/05/19	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			
Cty Clerk Record Mgmt & Preservation															
Income Payments															
09/27/19	09/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20				0.00	3,413.01	3,413.01			
Total for: Income Payments										0.00	3,413.01	3,413.01			
Capitalized Interest															
09/27/19	09/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20		3,413.01	100.000	3,413.01	0.00	3,413.01			
Total for: Capitalized Interest									3,413.01	3,413.01	0.00	3,413.01			

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
Cy Clerk Records Archive															
Income Payments															
09/27/19	09/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20				0.00	3,413.02	3,413.02			
Total for: Income Payments															
Capitalized Interest															
09/27/19	09/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20		3,413.02	100.000	3,413.02	0.00	3,413.02			
Total for: Capitalized Interest															
Debt Service Fund															
Maturities															
07/31/19	07/31/19	912828WW6	TREAS NOTE	U.S. Treasury	1.625	07/31/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.606	
Total for: Maturities															
Income Payments															
07/31/19	07/31/19	912828WW6	TREAS NOTE	U.S. Treasury	1.625	07/31/19				0.00	81,250.00	81,250.00			
Total for: Income Payments															

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
General Fund - Core Investments															
Maturities															
08/05/19	08/05/19	3130A8Y72	AGCY BULET	FHLB	0.875	08/05/19		5,675,000.00	100.000	5,675,000.00	0.00	5,675,000.00		2.472	
09/13/19	09/13/19	3133XUMS9	AGCY BULET	FHLB	4.500	09/13/19		5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		2.652	
Total for: Maturities										11,175,000.00	0.00	11,175,000.00		2.561	
Purchases															
08/27/19	08/28/19	3130AGYR0	AGCY CALL	FHLB	2.050	08/27/21	11/27/19	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.050	2.050
09/06/19	09/09/19	3134GT6T5	AGCY CALL	FHLB	2.000	09/09/22	03/09/20	5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		2.000	2.000
Total for: Purchases										10,500,000.00	0.00	10,500,000.00		2.024	2.024
Income Payments															
07/24/19	07/24/19	CD-4278	CD	Extraco Bks CD	2.760	10/24/20				0.00	48,167.67	48,167.67			
08/05/19	08/05/19	3130A8Y72	AGCY BULET	FHLB	0.875	08/05/19				0.00	24,828.13	24,828.13			
08/21/19	08/21/19	CD-5440	CD	Independent Bk CD	2.700	02/21/20				0.00	34,251.42	34,251.42			
09/11/19	09/11/19	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	71,875.00	71,875.00			
09/13/19	09/13/19	3133XUMS9	AGCY BULET	FHLB	4.500	09/13/19				0.00	123,750.00	123,750.00			
09/14/19	09/14/19	CD-7739	CD	Independent Bk CD	2.560	06/14/21				0.00	32,263.01	32,263.01			
09/16/19	09/16/19	880591EV0	AGCY BULET	TVA	2.250	03/15/20				0.00	56,250.00	56,250.00			
09/27/19	09/27/19	CD-4179	CD	Extraco Bks CD	2.750	06/27/20				0.00	34,902.99	34,902.99			
Total for: Income Payments										0.00	426,288.22	426,288.22			
Capitalized Interest															
07/24/19	07/24/19	CD-4278	CD	Extraco Bks CD	2.760	10/24/20		48,167.67	100.000	48,167.67	0.00	48,167.67			
08/21/19	08/21/19	CD-5440	CD	Independent Bk CD	2.700	02/21/20		34,251.42	100.000	34,251.42	0.00	34,251.42			
09/14/19	09/14/19	CD-7739	CD	Independent Bk CD	2.560	06/14/21		32,263.01	100.000	32,263.01	0.00	32,263.01			
09/27/19	09/27/19	CD-4179	CD	Extraco Bks CD	2.750	06/27/20		34,902.99	100.000	34,902.99	0.00	34,902.99			
Total for: Capitalized Interest										149,585.09	0.00	149,585.09			

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															
07/01/19	07/01/19	63873KU13	CP - DISC	Natixis		07/01/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.956	
07/15/19	07/15/19	09659CUF3	CP - DISC	BNP Paribas NY		07/15/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.863	
07/30/19	07/30/19	89233HUW2	CP - DISC	Toyota Mtr Cr		07/30/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.896	
08/09/19	08/09/19	4684QCV99	CP - DISC	J.P. Morgan Sec		08/09/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		3.069	
08/26/19	08/26/19	63873KV53	CP - DISC	Natixis		08/26/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		3.001	
08/28/19	08/28/19	13068BED5	CP - INT	State of CA	2.460	08/28/19		10,000,000.00	100.000	10,000,000.00	60,657.53	10,060,657.53		2.460	
09/09/19	09/09/19	09659CW95	CP - DISC	BNP Paribas NY		09/09/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.745	
09/15/19	09/15/19	9128282G4	TREAS NOTE	U.S. Treasury	0.875	09/15/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.604	
Total for: Maturities								68,000,000.00		68,000,000.00	60,657.53	68,060,657.53		2.780	
Purchases															
08/27/19	08/27/19	29157P5X8	CP - INT	Emory Univ	2.020	03/03/20		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.020	2.020
Total for: Purchases								10,000,000.00		10,000,000.00	0.00	10,000,000.00		2.020	2.020
Income Payments															
09/16/19	09/15/19	9128282G4	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			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Passthrough Toll Reimb															
Income Payments															
07/15/19	07/13/19	3134GBXV9	AGCY CALL	FHLMC	1.850	07/13/20				0.00	50,875.00	50,875.00			
07/24/19	07/24/19	3133EJLU1	AGCY BULET	FFCB	2.420	01/24/20				0.00	66,550.00	66,550.00			
07/29/19	07/28/19	3133EFXB8	AGCY BULET	FFCB	1.530	01/28/21				0.00	42,075.00	42,075.00			
08/09/19	08/10/19	CD-6938	CD	Independent BK CD	2.650	05/10/21				0.00	40,076.71	40,076.71			
08/15/19	08/15/19	CD-7084	CD	Independent BK CD	2.700	11/15/21				0.00	40,832.88	40,832.88			
Total for: Income Payments										0.00	240,409.59	240,409.59			
Capitalized Interest															
08/10/19	08/10/19	CD-6938	CD	Independent BK CD	2.650	05/10/21		40,076.71	100.000	40,076.71	0.00	40,076.71			
08/15/19	08/15/19	CD-7084	CD	Independent BK CD	2.700	11/15/21		40,832.88	100.000	40,832.88	0.00	40,832.88			
Total for: Capitalized Interest										80,909.59	0.00	80,909.59			
Road and Bridge General															
Maturities															
08/15/19	08/15/19	3137EAEH8	AGCY BULET	FHLMC	1.375	08/15/19		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		2.460	
Total for: Maturities										6,000,000.00	0.00	6,000,000.00		2.460	
Income Payments															
07/31/19	07/31/19	912828UL2	TREAS NOTE	U.S. Treasury	1.375	01/31/20				0.00	20,625.00	20,625.00			
08/15/19	08/15/19	3137EAEH8	AGCY BULET	FHLMC	1.375	08/15/19				0.00	41,250.00	41,250.00			
09/16/19	09/15/19	742651DU3	AGCY BULET	PEFCO	2.250	03/15/20				0.00	33,750.00	33,750.00			
Total for: Income Payments										0.00	95,625.00	95,625.00			

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	
Tobacco Funds																
Maturities																
09/13/19	09/13/19	313380FB8	AGCY BULET	FHLB	1.375	09/13/19		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.448		
Total for: Maturities												2,000,000.00	0.00	2,000,000.00	2.448	
Purchases																
09/06/19	09/13/19	3130AH2F9	AGCY CALL	FHLB	1.875	03/11/21	03/11/20	1,000,000.00	100.000	1,000,000.00	104.17	1,000,104.17		1.875	1.875	
09/13/19	09/16/19	31422BK5	AGCY BULET	Farmer Mac	1.720	02/16/21		1,000,000.00	99.741	997,410.00	1,433.33	998,843.33		1.906	1.906	
Total for: Purchases												2,000,000.00	1,537.50	1,997,410.00	1,890	1.890
Income Payments																
09/13/19	09/13/19	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	5,000,000.00		2.599	2.500
Total Maturities	109,175,000.00	109,235,657.53		2.693	
Total Purchases	47,500,000.00	47,590,693.15		1.999	1.999
Total Income Payments	0.00	1,619,496.13			
Total Capitalized Interest	342,418.00	342,418.00			



HilltopSecurities
Asset Management.

Williamson County
Amortization and Accretion
From 06/30/2019 to 09/30/2019

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
2013 Road Bond											
4497WVY1	01/03/19	CP - DISC	ING Funding 0.000 08/01/19		0.00	98.373	0.00	12,012.50	0.00	0.00	0.00
3130A0ZT6	04/11/18	AGCY BULET	FHLB 2.375 09/13/19		0.00	100.099	0.00	(780.78)	0.00	0.00	0.00
3130ACM92	08/21/18	AGCY BULET	FHLB 1.500 10/21/19		10,000,000.00	98.855	9,885,500.00	24,716.70	109,007.40	5,492.60	9,994,507.40
912828LY4	08/30/18	TREAS NOTE	U.S. Treasury 3.375 11/15/19		10,000,000.00	100.984	10,098,437.50	(20,587.60)	(88,367.50)	(10,070.00)	10,010,070.00
3130ADXU1	04/17/18	AGCY BULET	FHLB 2.320 01/09/20		7,500,000.00	99.929	7,494,675.00	791.17	4,462.65	862.35	7,499,137.65
3130ADG22	08/21/18	AGCY CALL	FHLB 2.090 01/23/20	10/23/19	10,000,000.00	99.287	9,928,700.00	12,627.40	55,536.40	15,763.60	9,984,236.40
3136G3D69	02/19/19	AGCY STEP	FNMA 2.500 02/10/20	08/10/19	0.00	99.670	0.00	5,658.35	0.00	0.00	0.00
3130ADN32	10/18/18	AGCY BULET	FHLB 2.125 02/11/20		5,000,000.00	99.118	4,955,900.00	8,417.75	31,865.65	12,234.35	4,987,785.65
CD-5860	03/18/19	CD	Independent Bk CD 2.680 06/18/20		2,027,111.54	100.000	2,027,111.54	0.00	0.00	0.00	2,027,111.54
3134GBXV9	02/19/19	AGCY CALL	FHLMC 1.850 07/13/20	10/13/19	10,000,000.00	98.993	9,899,300.00	17,921.70	44,020.00	56,680.00	9,943,320.00
912828Y46	03/06/19	TREAS NOTE	U.S. Treasury 2.625 07/31/20		7,000,000.00	100.059	7,004,101.56	(727.16)	(1,606.83)	(2,494.73)	7,002,494.73
912828L32	12/04/18	TREAS NOTE	U.S. Treasury 1.375 08/31/20		10,000,000.00	97.543	9,754,296.88	35,252.20	114,977.82	130,725.30	9,869,274.70
CD-7987	06/28/19	CD	Independent Bk CD 2.420 09/28/20		15,091,495.89	100.000	15,091,495.89	0.00	0.00	0.00	15,091,495.89
9128285Q9	09/16/19	TREAS NOTE	U.S. Treasury 2.750 11/30/20	02/26/20	5,000,000.00	101.023	5,051,171.88	(1,711.28)	(1,711.28)	(49,460.60)	5,049,460.60
3130AGYU3	08/29/19	AGCY CALL	FHLB 1.905 02/26/21	01/02/20	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GTYF4	07/02/19	AGCY CALL	FHLMC 2.125 07/02/21		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						111,618,607.43	111,190,690.25	93,590.95	288,184.31	159,732.87	111,458,874.56
Conservation Fund											
3130ABY72	08/09/18	AGCY BULET	FHLB 0.875 09/05/19		0.00	98.429	0.00	2,264.13	0.00	0.00	0.00
3137EADM8	10/12/18	AGCY BULET	FHLMC 1.250 10/02/19		1,100,000.00	98.612	1,084,731.23	3,950.55	15,224.88	43.89	1,099,956.11
912828X21	11/20/18	TREAS NOTE	U.S. Treasury 1.500 04/15/20		1,000,000.00	98.246	982,460.94	3,140.68	10,726.94	6,812.12	993,187.88
Total for Conservation Fund						2,100,000.00	2,067,192.17	9,355.36	25,951.82	5,856.01	2,093,143.99
City Clerk Record Mgmt & Preservation											
CD-3669	03/27/19	CD	R Bank CD 2.710 03/27/20		506,877.29	100.000	506,877.29	0.00	0.00	0.00	506,877.29
Total for City Clerk Record Mgmt & Preservation						506,877.29	506,877.29	0.00	0.00	0.00	506,877.29

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
City Clerk Records Archive											
CD-3669	03/27/19	CD	R Bank CD 2.710 03/27/20		506,877.30	100.000	506,877.30	0.00	0.00	0.00	506,877.30
Total for City Clerk Records Archive											
Debt Service Fund											
912828WW6	12/13/18	TREAS NOTE	U.S. Treasury 1.625 07/31/19		0.00	99.387	0.00	8,027.50	0.00	0.00	0.00
Total for Debt Service Fund											
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											



HilltopSecurities
Asset Management.

Williamson County
Amortization and Accretion
From 06/30/2019 to 09/30/2019

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
General Fund - Core Investments											
3130A8Y72	05/16/18	AGCY BULET	FHLB 0.875 08/05/19		0.00	98.092	0.00	8,457.34	0.00	0.00	0.00
3133XUMS9	10/02/18	AGCY BULET	FHLB 4.500 09/13/19		0.00	101.716	0.00	(20,061.42)	0.00	0.00	0.00
912828U32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		2,000,000.00	98.023	1,960,468.75	7,496.88	35,864.31	3,666.94	1,996,393.06
3133EJRD3	06/12/18	AGCY BULET	FFCB 2.390 12/05/19		5,500,000.00	99.840	5,491,200.00	1,501.45	7,732.29	1,067.71	5,498,932.29
CD-5440	02/21/19	CD	Independent Bk CD 2.700 02/21/20		5,067,169.23	100.000	5,067,169.23	0.00	0.00	0.00	5,067,169.23
880591EV0	05/11/18	AGCY BULET	TVA 2.250 03/15/20		5,000,000.00	99.411	4,970,550.00	4,005.05	22,074.70	7,375.30	4,992,624.70
3137EAEM7	10/05/18	AGCY BULET	FHLMC 2.500 04/23/20		7,000,000.00	99.486	6,964,020.00	5,797.47	22,803.20	13,176.80	6,986,823.20
3133EJQ51	11/05/18	AGCY BULET	FFCB 2.760 05/05/20		7,000,000.00	99.900	6,993,000.00	1,166.62	4,193.14	2,806.86	6,997,193.14
CD-4179	03/27/19	CD	Extrato Bks CD 2.750 06/27/20		5,070,313.94	100.000	5,070,313.94	0.00	0.00	0.00	5,070,313.94
313370U65	10/31/18	AGCY BULET	FHLB 2.875 09/11/20		5,000,000.00	99.939	4,996,950.00	393.35	1,535.80	1,514.20	4,998,465.80
CD-4278	04/24/19	CD	Extrato Bks CD 2.760 10/24/20		7,048,167.67	100.000	7,048,167.67	0.00	0.00	0.00	7,048,167.67
3135G0T86	11/09/17	AGCY CALL	FNMA 1.950 11/09/20	11/09/19	5,000,000.00	99.930	4,996,500.00	293.05	2,186.60	1,313.40	4,998,686.60
CD-7739	06/14/19	CD	Independent Bk CD 2.560 06/14/21		5,032,263.01	100.000	5,032,263.01	0.00	0.00	0.00	5,032,263.01
3130AGYR0	08/28/19	AGCY CALL	FHLB 2.050 08/27/21	11/27/19	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GT6T5	09/09/19	AGCY CALL	FHLMC 2.000 09/09/22	03/09/20	5,500,000.00	100.000	5,500,000.00	0.00	0.00	0.00	5,500,000.00
Total for General Fund - Core Investments						69,217,913.85	69,090,602.60	9,049.79	96,390.04	30,921.21	69,186,992.64

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amt/Accr for Period	Total Amt/Accr Since Purch	Remaining Disc / Prem	Book Value
General Fund - Liquid Investments											
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
63873KU13	12/21/18	CP - DISC	Natixis 0.000 07/01/19		0.00	98.448	0.00	0.00	0.00	0.00	0.00
09659CJF3	01/04/19	CP - DISC	BNP Paribas NY 0.000 07/15/19		0.00	98.496	0.00	10,966.70	0.00	0.00	0.00
89233HUW2	02/01/19	CP - DISC	Toyota Mfr Cr 0.000 07/30/19		0.00	98.677	0.00	21,427.80	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	22,750.00	0.00	0.00	0.00
63873KV53	12/20/18	CP - DISC	Natixis 0.000 08/26/19		0.00	97.966	0.00	32,013.31	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	52,500.00	0.00	0.00	0.00
912828ZG4	09/21/18	TREAS NOTE	U.S. Treasury 0.875 09/15/19		0.00	98.332	0.00	24,671.43	0.00	0.00	0.00
64105SXB9	02/14/19	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19		10,000,000.00	98.261	9,826,061.11	66,955.50	166,661.09	7,277.80	9,992,722.20
912828T59	01/09/19	TREAS NOTE	U.S. Treasury 1.000 10/15/19		10,000,000.00	98.801	9,880,078.13	39,577.00	113,889.27	5,022.60	9,993,977.40
3133EQ69	11/05/18	AGCY BULET	FFCB 2.700 11/05/19		7,000,000.00	99.981	6,998,705.00	325.92	1,171.87	123.13	6,999,876.87
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	46,690.00	102,007.50	19,285.00	6,980,715.00
29157P5X8	08/27/19	CP - INT	Emory Univ 2.020 03/03/20		10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total for General Fund - Liquid Investments							43,583,551.74	317,877.66	383,739.73	32,708.53	43,967,291.47
Passthrough Toll Reimb											
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury 1.250 10/31/19		8,600,000.00	98.500	8,471,000.00	30,037.48	119,205.20	9,794.80	8,590,205.20
3133EJLU1	05/02/18	AGCY BULET	FFCB 2.420 01/24/20		5,500,000.00	99.820	5,490,100.00	1,462.61	8,057.72	1,842.28	5,498,157.72
3134GBXV9	11/27/18	AGCY CALL	PHLMC 1.850 07/13/20	10/13/19	5,500,000.00	98.343	5,408,865.00	13,984.02	46,828.65	44,306.35	5,455,693.65
3133EFXB8	12/13/18	AGCY BULET	FFCB 1.530 01/28/21		5,500,000.00	97.318	5,352,490.00	17,181.23	54,589.04	92,920.96	5,407,079.04
CD-6938	05/10/19	CD	Independent BK CD 2.650 05/10/21		6,040,076.71	100.000	6,040,076.71	0.00	0.00	0.00	6,040,076.71
CD-7084	05/15/19	CD	Independent BK CD 2.700 11/15/21		6,040,832.88	100.000	6,040,832.88	0.00	0.00	0.00	6,040,832.88
Total for Passthrough Toll Reimb							36,803,364.59	62,665.34	228,680.61	148,864.39	37,032,045.20

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
Road and Bridge General											
3137EAEH8	07/16/18	AGCY BULET	FHLMC 1.375 08/15/19		0.00	98.849	0.00	7,883.00	0.00	0.00	0.00
912828U32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		3,000,000.00	98.023	2,940,703.13	11,245.32	53,796.46	5,500.41	2,994,499.59
912828UL2	11/14/18	TREAS NOTE	U.S. Treasury 1.375 01/31/20		3,000,000.00	98.277	2,946,320.31	10,768.14	37,411.33	14,268.36	2,985,731.64
742651DU3	04/24/19	AGCY BULET	PEFCO 2.250 03/15/20		3,000,000.00	99.750	2,992,500.00	2,102.61	3,667.83	3,832.17	2,996,167.83
Total for Road and Bridge General							8,881,523.44	31,979.07	94,875.62	23,600.94	8,976,399.06
Tobacco Funds											
313380FB8	06/08/18	AGCY BULET	FHLB 1.375 09/13/19		0.00	98.672	0.00	4,238.66	0.00	0.00	0.00
3132X0BG5	11/20/18	AGCY BULET	Farmer Mac 1.750 06/15/20		1,300,000.00	98.326	1,278,238.00	3,468.13	11,875.41	9,886.59	1,290,113.41
31422BKX5	09/16/19	AGCY BULET	Farmer Mac 1.720 02/16/21		1,000,000.00	99.741	997,410.00	75.86	75.86	2,514.14	997,485.86
3130AH2F9	09/13/19	AGCY CALL	FHLB 1.875 03/11/21	03/11/20	1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Total for Tobacco Funds							3,275,648.00	7,782.65	11,951.27	12,400.73	3,287,599.27
Total for Williamson County							277,706,327.38	540,328.32	1,109,773.40	415,084.68	278,816,100.78

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Road Bond						
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	75,000.00	10,000,000.00	10,075,000.00
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	11/15/19	168,750.00	10,000,000.00	10,168,750.00
9128285Q9	TREAS NOTE	U.S. Treasury 2.750 11/30/20	11/30/19	68,750.00	0.00	68,750.00
CD-5860	CD	Independent Bk CD 2.680 06/18/20	12/18/19	13,581.64	0.00	13,581.64
CD-7997	CD	Independent Bk CD 2.420 09/28/20	12/28/19	91,303.55	0.00	91,303.55
3134GTYF4	AGCY CALL	FHLMC 2.125 07/02/21	01/02/20	106,250.00	0.00	106,250.00
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	01/09/20	87,000.00	7,500,000.00	7,587,000.00
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	01/13/20	92,500.00	0.00	92,500.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	01/23/20	104,500.00	10,000,000.00	10,104,500.00
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	01/31/20	91,875.00	0.00	91,875.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	02/11/20	53,125.00	5,000,000.00	5,053,125.00
3130AGYU3	AGCY CALL	FHLB 1.905 02/26/21	02/26/20	93,662.50	0.00	93,662.50
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	02/29/20	68,750.00	0.00	68,750.00
CD-5860	CD	Independent Bk CD 2.680 06/18/20	03/18/20	13,581.64	0.00	13,581.64
CD-7997	CD	Independent Bk CD 2.420 09/28/20	03/28/20	91,303.55	0.00	91,303.55
Total for 2013 Road Bond				1,219,932.88	42,500,000.00	43,719,932.88
Conservation Fund						
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				14,375.00	1,100,000.00	1,114,375.00
Cty Clerk Record Mgmt & Preservation						
CD-3669	CD	R Bank CD 2.710 03/27/20	12/27/19	3,434.09	0.00	3,434.09
CD-3669	CD	R Bank CD 2.710 03/27/20	03/27/20	3,434.09	506,877.29	510,311.38
Total for Cty Clerk Record Mgmt & Preservation				6,868.18	506,877.29	513,745.47

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Cty Clerk Records Archive						
CD-3669	CD	R Bank CD 2.710 03/27/20	12/27/19	3,434.09	0.00	3,434.09
CD-3669	CD	R Bank CD 2.710 03/27/20	03/27/20	3,434.09	506,877.30	510,311.39
Total for Cty Clerk Records Archive				6,868.18	506,877.30	513,745.48
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
General Fund - Core Investments						
3137EAE7	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	48,632.35	0.00	48,632.35
3133EJO51	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	34,203.39	0.00	34,203.39
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	12/05/19	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	32,206.48	0.00	32,206.48
CD-4179	CD	Extraco Bks CD 2.750 06/27/20	12/27/19	34,858.40	0.00	34,858.40
CD-4278	CD	Extraco Bks CD 2.760 10/24/20	01/24/20	48,632.35	0.00	48,632.35
CD-5440	CD	Independent BK CD 2.700 02/21/20	02/21/20	34,203.39	5,067,169.23	5,101,372.62
3130AGYR0	AGCY CALL	FHLB 2.050 08/27/21	02/27/20	50,965.27	0.00	50,965.27
3134GT6T5	AGCY CALL	FHLMC 2.000 09/09/22	03/09/20	55,000.00	0.00	55,000.00
313370US5	AGCY BULET	FHLB 2.875 09/11/20	03/11/20	71,875.00	0.00	71,875.00
CD-7739	CD	Independent BK CD 2.560 06/14/21	03/14/20	32,206.48	0.00	32,206.48
880591EV0	AGCY BULET	TVA 2.250 03/15/20	03/15/20	56,250.00	5,000,000.00	5,056,250.00
CD-4179	CD	Extraco Bks CD 2.750 06/27/20	03/27/20	34,858.40	0.00	34,858.40
Total for General Fund - Core Investments				842,466.51	17,567,169.23	18,409,635.74



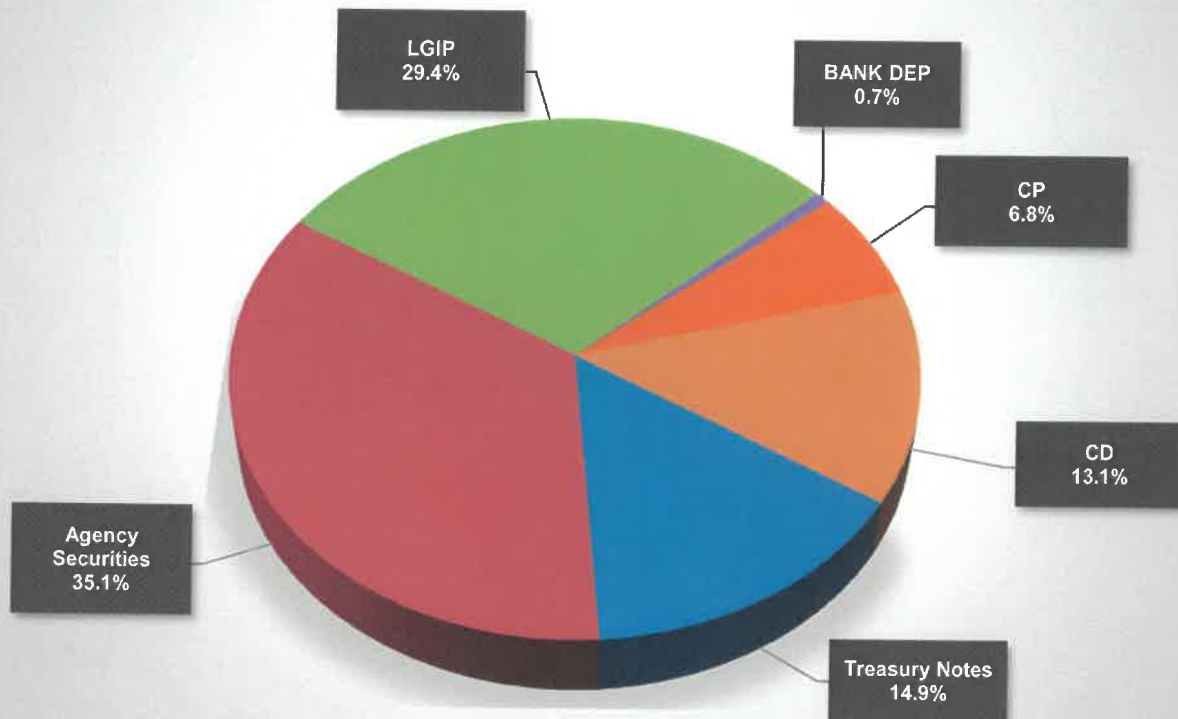
HilltopSecurities
Asset Management

Williamson County
Projected Cash Flows
Cash Flows for next 180 days from 09/30/2019

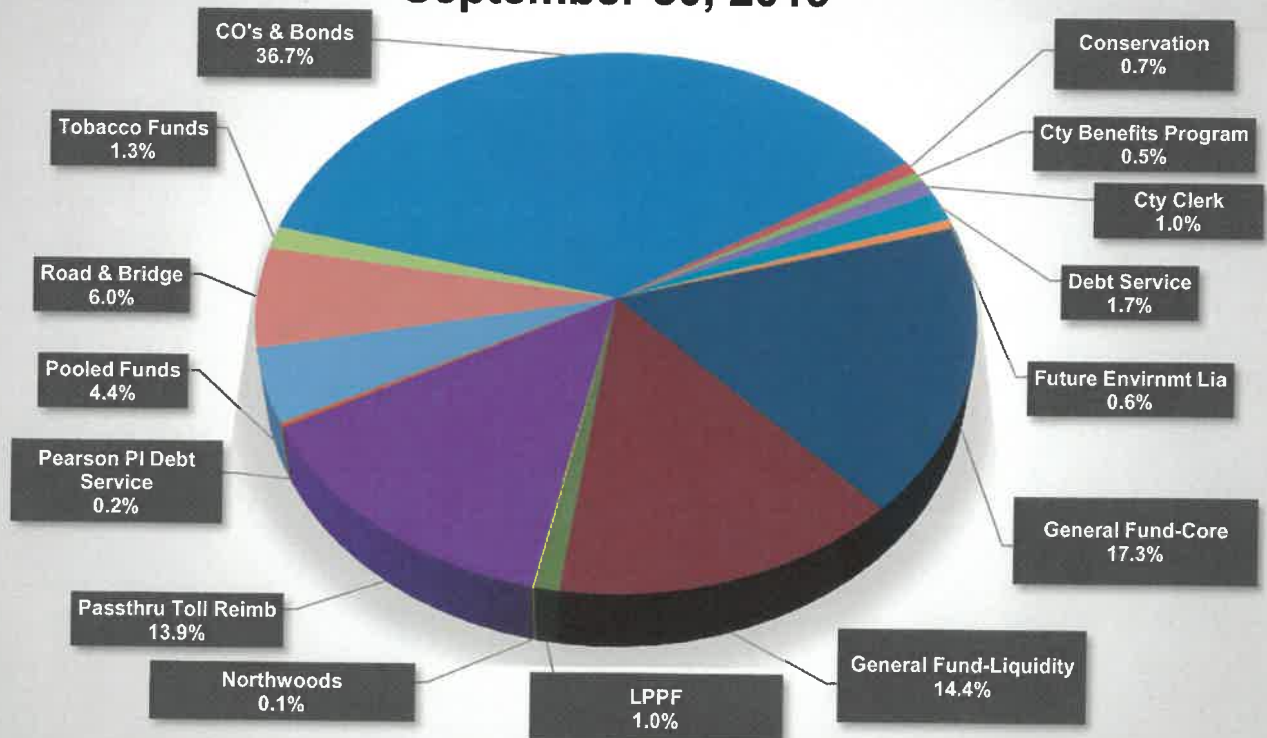
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund - Liquid Investments						
64105SXB9	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19	10/11/19	0.00	10,000,000.00	10,000,000.00
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	10/15/19	50,000.00	10,000,000.00	10,050,000.00
3133EIQ69	AGCY BULET	FFCB 2.700 11/05/19	11/05/19	94,500.00	7,000,000.00	7,094,500.00
4664QY88	CP - DISC	J.P.Morgan Sec 0.000 11/08/19	11/08/19	0.00	7,000,000.00	7,000,000.00
29157P5X8	CP - INT	Emory Univ 2.020 03/03/20	03/03/20	104,311.47	10,000,000.00	10,104,311.47
Total for General Fund - Liquid Investments				248,811.47	44,000,000.00	44,248,811.47
Passthrough Toll Reimb						
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	40,015.50	0.00	40,015.50
CD-7084	CD	Independent Bk CD 2.700 11/15/21	11/15/19	40,775.62	0.00	40,775.62
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	01/13/20	50,875.00	0.00	50,875.00
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	01/24/20	66,550.00	5,500,000.00	5,566,550.00
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	01/28/20	42,075.00	0.00	42,075.00
CD-6938	CD	Independent Bk CD 2.650 05/10/21	02/10/20	40,015.50	0.00	40,015.50
CD-7084	CD	Independent Bk CD 2.700 11/15/21	02/15/20	40,775.62	0.00	40,775.62
Total for Passthrough Toll Reimb				374,832.24	14,100,000.00	14,474,832.24
Road and Bridge General						
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
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	01/31/20	20,625.00	3,000,000.00	3,020,625.00
742651DU3	AGCY BULET	PEFCO 2.250 03/15/20	03/15/20	33,750.00	3,000,000.00	3,033,750.00
Total for Road and Bridge General				69,375.00	9,000,000.00	9,069,375.00
Tobacco Funds						
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	12/15/19	11,375.00	0.00	11,375.00
31422BKX5	AGCY BULET	Farmer Mac 1.720 02/16/21	02/16/20	8,600.00	0.00	8,600.00
3130AH2F9	AGCY CALL	FHLB 1.875 03/11/21	03/11/20	9,375.00	0.00	9,375.00
Total for Tobacco Funds				29,350.00	0.00	29,350.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			October 2019	329,257.35	39,700,000.00	40,029,257.35
			November 2019	644,344.51	29,000,000.00	29,644,344.51
			December 2019	255,918.25	5,500,000.00	5,755,918.25
			January 2020	710,882.35	26,000,000.00	26,710,882.35
			February 2020	390,097.28	10,067,169.23	10,457,266.51
			March 2020	509,379.72	19,013,754.59	19,523,134.31
Total Projected Cash Flows for Williamson County				2,839,879.46	129,280,923.82	132,120,803.28

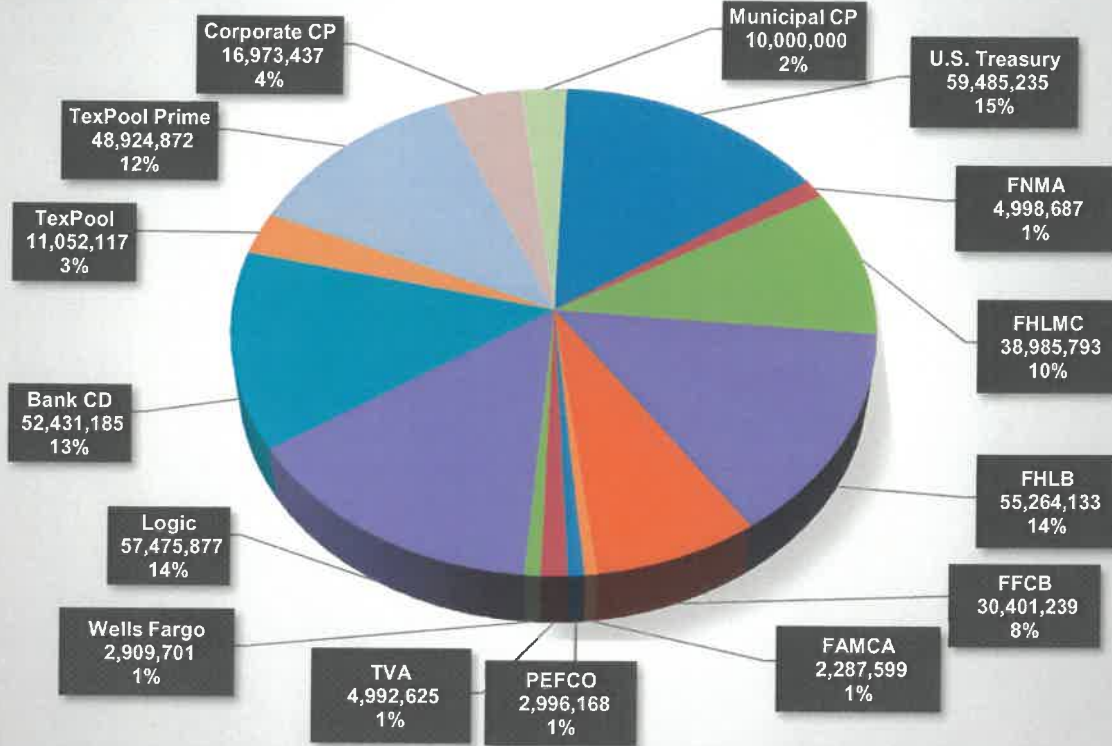
Investment By Type September 30, 2019



Investment By Fund September 30, 2019



Investments By Type September 30, 2019



Investments By Maturity September 30, 2019

