

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

1st QUARTER INVESTMENT REPORT

FY2013-2014

This Quarterly Investment Report is for the period October 1, 2013 through December 31, 2013:

1. Summary information for each Williamson County Emergency Services District #3 bank account including beginning balance for the reporting period, additions and changes in the value during the period, ending balance for the reporting period and interest received during the period.

Union State Bank Public Funds Interest Checking Accounts	October 2013	November 2013	December 2013	Quarter Average
Beginning Balance	\$1,306,425.69	\$1,187,803.56	\$1,145,622.31	\$1,213,283.85
Deposits	\$95,949.15	\$151,388.78	\$1,210,880.08	\$486,072.67
Withdrawals	\$213,571.28	\$193,570.03	\$568,004.61	\$325,048.64
Interest Earned	\$535.28	\$521.37	\$643.12	\$566.59
Ending Balance	\$1,187,803.56	\$1,145,622.31	\$1,788,497.78	\$1,373,974.55
% Yield Average	0.510%	0.535%	0.558%	0.534%

2. Summary of *General Fund* account:

Beginning balance at October 1, 2013: \$108,606.25
 Average balance for Quarter: \$121,713.04
 Average collected balance for Quarter: \$121,712.67
 Ending balance at December 31, 2013: \$536,915.86

3. Summary of *Payroll* account:

Beginning balance at October 1, 2013:	\$67,294.66
Average balance for Quarter:	\$45,626.63
Average collected balance for Quarter:	\$45,626.00
Ending balance at December 31, 2013:	\$118,894.26

4. Summary of *SAFER Payroll* account:

Beginning balance at October 1, 2013:	\$12,680.17
Average balance for Quarter:	\$1,158.67
Average collected balance for Quarter:	\$1,158.00
Ending balance at December 31, 2013:	\$23.61

5. Summary of *Regular Reserve* account:

Beginning balance at October 1, 2013:	\$531,368.95
Average balance for Quarter:	\$481,889.71
Average collected balance for Quarter:	\$481,889.33
Ending balance at December 31, 2013:	\$532,021.86

6. Summary of *Debt Service Reserve* account:

Beginning balance at October 1, 2013:	\$312,136.23
Average balance for Quarter:	\$312,272.56
Average collected balance for Quarter:	\$312,273.33
Ending balance at December 31, 2013:	\$312,561.01

7. Summary of *Fire Station Reserve* account:

Beginning balance at October 1, 2013:	\$196,559.61
Average balance for Quarter:	\$196,645.46
Average collected balance for Quarter:	\$196,645.00
Ending balance at December 31, 2013:	\$196,827.11

8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at October 1, 2013:	\$77,779.82
Average balance for Quarter:	\$87,656.78
Average collected balance for Quarter:	\$87,656.33
Ending balance at December 31, 2013:	\$91,254.07

9. Pledged Investments (Attached)

Submitted by:

Jonathan Fritz, Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

UNION STATE BANK
SECURITIES PLEDGED FOR
WILLIAMSON COUNTY EMERGENCY SERVICES #3
MONTH ENDING OCTOBER 31, 2013

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3133XUKV4	FHLB	09/09/16	09/06/16	TIB	161012404	200,000.00	217,797.23
3136G1CL1	FNMA	02/20/14	02/20/20	TIB	203020785	1,800,000.00	1,722,296.84
TOTAL						2,000,000.00	1,940,094.07

Balance Recap	Int. Rate	Account number	Balance
Now	0.51	56003382	24,885.74
Now	0.51	57002924	44,565.43
Now	0.51	57005532	23.59
Now	0.51	57006113	312,271.43
Now	0.51	57007489	531,599.11
Now	0.51	57007497	77,813.51
Now	0.51	57007500	196,644.75
Total Balances as of October 31, 2013			<u>1,187,803.56</u>
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			937,803.56

Collateral Pledged	
Market Value of Securities Pledged	1,940,094.07
Excess Pledged	<u>1,002,290.51</u>

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING NOVEMBER 30, 2013

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3133XUKV4	FHLB	09/09/16	09/06/16	TIB	161012404	200,000.00	217,732.82
3136G1CL1	FNMA	02/20/14	02/20/20	TIB	203020785	1,800,000.00	1,716,166.60
TOTAL						2,000,000.00	1,933,899.42

Balance Recap	Int. Rate	Account number	Balance
Now	0.54	56003382	9,465.58
Now	0.54	57002924	69,414.95
Now	0.54	57005532	23.60
Now	0.54	57006113	312,410.03
Now	0.54	57007489	456,813.97
Now	0.54	57007497	100,762.15
Now	0.54	57007500	196,732.03
Total Balances as of November 30, 2013			<u>1,145,622.31</u>
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			895,622.31

Collateral Pledged	
Market Value of Securities Pledged	1,933,899.42
Excess Pledged	<u>1,038,277.11</u>

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING DECEMBER 31, 2013

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3133XUKV4	FHLB	09/09/16	09/06/16	TIB	161012404	200,000.00	216,364.25
3136G1CL1	FNMA	02/20/14	02/20/20	TIB	203020785	1,800,000.00	1,695,320.05
TOTAL						2,000,000.00	1,911,684.30

Balance Recap	Int. Rate	Account number	Balance
Now	0.57	56003382	118,894.26
Now	0.57	57002924	536,915.86
Now	0.57	57005532	23.61
Now	0.57	57006113	312,561.01
Now	0.57	57007489	532,021.86
Now	0.57	57007497	91,254.07
Now	0.57	57007500	196,827.11
Total Balances as of December 31, 2013			1,788,497.78
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,538,497.78

Collateral Pledged	
Market Value of Securities Pledged	1,911,684.30
Excess Pledged	373,186.52

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

2nd QUARTER INVESTMENT REPORT

FY2013-2014

This Quarterly Investment Report is for the period January 1, 2014 through March 31, 2014:

1. Summary information for each Williamson County Emergency Services District #3 bank account including beginning balance for the reporting period, additions and changes in the value during the period, ending balance for the reporting period and interest received during the period.

Union State Bank Public Funds Interest Checking Accounts	January 2014	February 2014	March 2014	Quarter Average
Beginning Balance	\$1,788,497.78	\$1,951,160.12	\$2,111,504.07	\$1,950,387.32
Deposits	\$353,720.54	\$419,397.02	\$46,894.76	\$273,337.44
Withdrawals	\$191,058.20	\$259,053.07	\$257,988.74	\$236,033.34
Interest Earned	\$903.39	\$881.88	\$900.23	\$895.17
Ending Balance	\$1,951,160.12	\$2,111,504.07	\$1,900,410.09	\$1,987,691.43
% Yield Average	0.550%	0.550%	0.534%	0.545%

2. Summary of *General Fund* account:

Beginning balance at January 1, 2014:	\$536,915.86
Average balance for Quarter:	\$768,262.69
Average collected balance for Quarter:	\$768,262.00
Ending balance at March 31, 2014:	\$733,695.07

3. Summary of *Payroll* account:

Beginning balance at January 1, 2014:	\$118,894.26
Average balance for Quarter:	\$80,638.84
Average collected balance for Quarter:	\$80,638.33
Ending balance at March 31, 2014:	\$32,218.99

4. Summary of *SAFER Payroll* account:

Beginning balance at January 1, 2014:	\$23.61
Average balance for Quarter:	\$23.62
Average collected balance for Quarter:	\$23.00
Ending balance at March 31, 2014:	\$23.64

5. Summary of *Regular Reserve* account:

Beginning balance at January 1, 2014:	\$532,021.86
Average balance for Quarter:	\$532,265.61
Average collected balance for Quarter:	\$532,265.00
Ending balance at March 31, 2014:	\$532,744.43

6. Summary of *Debt Service Reserve* account:

Beginning balance at January 1, 2014:	\$312,561.01
Average balance for Quarter:	\$312,704.21
Average collected balance for Quarter:	\$312,703.67
Ending balance at March 31, 2014:	\$312,985.52

7. Summary of *Fire Station Reserve* account:

Beginning balance at January 1, 2014:	\$196,827.11
Average balance for Quarter:	\$196,917.29
Average collected balance for Quarter:	\$196,916.67
Ending balance at March 31, 2014:	\$197,094.43

8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at January 1, 2014:	\$91,254.07
Average balance for Quarter:	\$91,295.88
Average collected balance for Quarter:	\$91,295.67
Ending balance at March 31, 2014:	\$91,378.01

9. Pledged Investments (Attached)

Submitted by:

Jonathan Fritz, Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

UNION STATE BANK
SECURITIES PLEDGED FOR
WILLIAMSON COUNTY EMERGENCY SERVICES #3
MONTH ENDING MARCH 31, 2014

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3136G1CL1	FNMA	02/20/20	02/20/20	TIB	203020785	1,800,000.00	1,739,606.71
3138L2T56	FNMA	11/22/28	02/01/31	TIB	203027231	248,190.85	298,111.96
TOTAL						2,048,190.85	2,037,718.67

Balance Recap	Int. Rate	Account number	Balance
Now	0.54	56003382	32,218.99
Now	0.54	57002924	733,965.07
Now	0.54	57005532	23.64
Now	0.54	57006113	312,985.52
Now	0.54	57007489	532,744.43
Now	0.54	57007497	91,378.01
Now	0.54	57007500	197,094.43
Total Balances as of March 31, 2014			<u>1,900,410.09</u>
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,650,410.09
 Collateral Pledged			
Market Value of Securities Pledged			2,037,718.67
Excess Pledged			<u>387,308.58</u>

**UNION STATE BANK
SECURITIES PLEDGED FOR
WILLIAMSON COUNTY EMERGENCY SERVICES #3
MONTH ENDING FEBRUARY 28, 2014**

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3136G1CL1	FNMA	02/20/20	02/20/20	TIB	203020785	1,800,000.00	1,738,024.47
3138L2T56	FNMA	11/24/28	02/01/31	TIB	203027231	248,464.37	296,937.29
TOTAL						2,048,464.37	2,034,961.76

Balance Recap	Int. Rate	Account number	Balance
Now	0.55	56003382	116,562.67
Now	0.55	57002924	861,235.95
Now	0.55	57005532	23.63
Now	0.55	57006113	312,841.87
Now	0.55	57007489	532,499.91
Now	0.55	57007497	91,336.07
Now	0.55	57007500	197,003.97
Total Balances as of February 28, 2014			<u>2,111,504.07</u>
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,861,504.07

Collateral Pledged	
Market Value of Securities Pledged	2,034,961.76
Excess Pledged	<u><u>173,457.69</u></u>

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING JANUARY 31, 2014

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3133XUKV4	FHLB	09/09/16	09/06/16	TIB	161012404	200,000.00	215,694.49
3136G1CL1	FNMA	02/20/14	02/20/20	TIB	203020765	1,800,000.00	1,712,664.67
TOTAL						2,000,000.00	1,928,359.16

Balance Recap	Int. Rate	Account number	Balance
Now	0.56	56003382	55,237.92
Now	0.56	57002924	762,695.49
Now	0.56	57005532	23.62
Now	0.56	57006113	312,709.76
Now	0.56	57007489	532,275.05
Now	0.56	57007497	91,297.50
Now	0.56	57007500	196,920.78
Total Balances as of January 31, 2014			1,951,160.12
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,701,160.12

Collateral Pledged	
Market Value of Securities Pledged	1,928,359.16
Excess Pledged	227,199.04

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

3rd QUARTER INVESTMENT REPORT

FY2013-2014

This Quarterly Investment Report is for the period April 1, 2014 through June 30, 2014:

1. Summary information for each Williamson County Emergency Services District #3 bank account including beginning balance for the reporting period, additions and changes in the value during the period, ending balance for the reporting period and interest received during the period.

Union State Bank Public Funds Interest Checking Accounts	April 2014	May 2014	June 2014	Quarter Average
Beginning Balance	\$1,900,410.09	\$1,823,744.77	\$1,699,912.02	\$1,808,022.29
Deposits	\$127,570.02	\$186,228.20	\$169,330.17	\$161,042.80
Withdrawals	\$204,235.34	\$310,060.95	\$275,613.64	\$263,303.31
Interest Earned	\$819.75	\$769.13	\$717.43	\$768.77
Ending Balance	\$1,823,744.77	1,699,912.02	\$1,593,628.55	\$1,705,761.78
% Yield Average	0.535%	0.516%	0.527%	0.526%

2. Summary of *General Fund* account:

Beginning balance at April 1, 2014:	\$733,965.07
Average balance for Quarter:	\$521,660.67
Average collected balance for Quarter:	\$521,660.33
Ending balance at June 30, 2014:	\$308,275.93

3. Summary of *Payroll* account:

Beginning balance at April 1, 2014:	\$32,218.99
Average balance for Quarter:	\$89,089.46
Average collected balance for Quarter:	\$89,088.67
Ending balance at June 30, 2014:	\$149,627.82

4. Summary of *SAFER Payroll* account:

Beginning balance at April 1, 2014:	\$23.64
Average balance for Quarter:	\$23.65
Average collected balance for Quarter:	\$23.00
Ending balance at June 30, 2014:	\$23.67

5. Summary of *Regular Reserve* account:

Beginning balance at April 1, 2014:	\$532,744.43
Average balance for Quarter:	\$532,980.53
Average collected balance for Quarter:	\$532,980.00
Ending balance at June 30, 2014:	\$533,448.40

6. Summary of *Debt Service Reserve* account:

Beginning balance at April 1, 2014:	\$312,985.52
Average balance for Quarter:	\$313,124.22
Average collected balance for Quarter:	\$313,123.67
Ending balance at June 30, 2014:	\$313,399.10

7. Summary of *Fire Station Reserve* account:

Beginning balance at April 1, 2014:	\$197,094.43
Average balance for Quarter:	\$197,181.78
Average collected balance for Quarter:	\$197,181.00
Ending balance at June 30, 2014:	\$197,354.87

8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at April 1, 2014:	\$91,378.01
Average balance for Quarter:	\$91,418.51
Average collected balance for Quarter:	\$91,418.00
Ending balance at June 30, 2014:	\$91,498.76

9. Pledged Investments (Attached)

Submitted by:

Jonathan Fritz, Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING APRIL 30, 2014

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3136G1CL1	FNMA	02/20/20	02/20/20	TIB	203020785	1,800,000.00	1,745,792.05
3138L2T56	FNMA	11/22/28	02/01/31	TIB	203027231	248,098.70	298,021.12
TOTAL						2,048,098.70	2,043,813.17

Balance Recap	Int. Rate	Account number	Balance
Now	0.54	56003382	47,040.81
Now	0.54	57002924	641,974.52
Now	0.54	57005532	23.65
Now	0.54	57006113	313,124.43
Now	0.54	57007489	532,980.88
Now	0.54	57007497	91,418.57
Now	0.54	57007500	197,181.91
Total Balances as of April 30, 2014			1,823,744.77
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,573,744.77

Collateral Pledged	
Market Value of Securities Pledged	2,043,813.17
Excess Pledged	470,068.40

UNION STATE BANK
SECURITIES PLEDGED FOR
WILLIAMSON COUNTY EMERGENCY SERVICES #3
MONTH ENDING MAY 31, 2014

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3136G1CL1	FNMA	02/20/20	02/20/20	TIB	203020785	1,800,000.00	1,760,849.47
3138L2T56	FNMA	12/02/28	02/01/31	TIB	203027231	247,944.79	301,466.15
TOTAL						2,047,944.79	2,062,315.62

Balance Recap	Int. Rate	Account number	Balance
Now	0.52	56003382	102,386.52
Now	0.52	57002924	462,294.92
Now	0.52	57005532	23.66
Now	0.52	57006113	313,262.72
Now	0.52	57007489	533,216.27
Now	0.52	57007497	91,458.94
Now	0.52	57007500	197,268.99
Total Balances as of May 31, 2014			1,699,912.02
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,449,912.02

Collateral Pledged	
Market Value of Securities Pledged	2,062,315.62
Excess Pledged	612,403.60

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING JUNE 30, 2014

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3136G1CL1	FNMA	02/20/20	02/20/20	TIB	203020785	1,800,000.00	1,759,501.57
3138L2T56	FNMA	12/02/28	02/01/31	TIB	203027231	247,944.79	313,600.61
TOTAL						2,047,944.79	2,073,102.18

Balance Recap	Int. Rate	Account number	Balance
Now	0.53	56003382	149,627.82
Now	0.53	57002924	308,275.93
Now	0.53	57005532	23.67
Now	0.53	57006113	313,399.10
Now	0.53	57007489	533,448.40
Now	0.53	57007497	91,498.76
Now	0.53	57007500	197,354.87
Total Balances as of June 30, 2014			1,593,628.55
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,343,628.55

Collateral Pledged	2,073,102.18
Market Value of Securities Pledged	
Excess Pledged	729,473.63

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

4th QUARTER INVESTMENT REPORT

FY2013-2014

This Quarterly Investment Report is for the period July 1, 2014 through September 30, 2014:

1. Summary information for each Williamson County Emergency Services District #3 bank account including beginning balance for the reporting period, additions and changes in the value during the period, ending balance for the reporting period and interest received during the period.

Union State Bank Public Funds Interest Checking Accounts	July 2014	August 2014	September 2014	Quarter Average
Beginning Balance	\$1,593,628.55	\$1,463,987.56	\$1,378,339.50	\$1,478,651.87
Deposits	\$15,988.95	\$111,607.72	\$196,091.01	\$107,895.89
Withdrawals	\$145,629.94	\$197,255.78	\$302,759.97	\$215,215.23
Interest Earned	\$697.47	\$641.23	\$573.53	\$637.41
Ending Balance	\$1,463,987.56	\$1,378,339.50	\$1,271,670.54	\$1,371,332.53
% Yield Average	0.51%	0.52%	0.53%	0.52%

2. Summary of *General Fund* account:

Beginning balance at July 1, 2014:	\$308,275.93
Average balance for Quarter:	\$228,505.82
Average collected balance for Quarter:	\$228,505.33
Ending balance at September 30, 2014:	\$71,696.31

3. Summary of *Payroll* account:

Beginning balance at July 1, 2014:	\$149,627.82
Average balance for Quarter:	\$62,343.97
Average collected balance for Quarter:	\$62,343.67
Ending balance at September 30, 2014:	\$82,730.34

4. Summary of *SAFER Payroll* account:

Beginning balance at July 1, 2014:	\$23.67
Average balance for Quarter:	\$23.68
Average collected balance for Quarter:	\$23.00
Ending balance at September 30, 2014:	\$23.70

5. Summary of *Regular Reserve* account:

Beginning balance at July 1, 2014:	\$533,448.40
Average balance for Quarter:	\$527,247.14
Average collected balance for Quarter:	\$527,246.67
Ending balance at September 30, 2014:	\$514,157.45

6. Summary of *Debt Service Reserve* account:

Beginning balance at July 1, 2014:	\$313,399.10
Average balance for Quarter:	\$313,541.97
Average collected balance for Quarter:	\$313,541.33
Ending balance at September 30, 2014:	\$313,820.61

7. Summary of *Fire Station Reserve* account:

Beginning balance at July 1, 2014:	\$197,354.87
Average balance for Quarter:	\$197,444.84
Average collected balance for Quarter:	\$197,444.33
Ending balance at September 30, 2014:	\$197,620.31

8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at July 1, 2014:	\$91,498.76
Average balance for Quarter:	\$91,540.47
Average collected balance for Quarter:	\$91,539.67
Ending balance at September 30, 2014:	\$91,621.82

9. Pledged Investments (Attached)

Submitted by:

Jonathan Fritz, Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING SEPTEMBER 30, 2014

CUSIP #	TYPE	CALL	MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT		AGENT			
3136G1CL1	FNMA	02/20/20	02/20/20	TIB	203020785	1,800,000.00	1,750,646.30
3138L2T56	FNMA	12/15/28	02/01/31	TIB	203027231	247,502.41	314,662.19
TOTAL						2,047,502.41	2,065,308.49

Balance Recap	Int. Rate	Account number	Balance
Now	0.53	56003382	82,730.34
Now	0.53	57002924	71,696.31
Now	0.53	57005532	23.70
Now	0.53	57006113	313,820.61
Now	0.53	57007489	514,157.45
Now	0.53	57007497	91,621.82
Now	0.53	57007500	197,620.31
Total Balances as of September 30, 2014			1,271,670.54
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,021,670.54

Collateral Pledged	2,065,308.49
Market Value of Securities Pledged	
Excess Pledged	1,043,637.95

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING AUGUST 31, 2014

CUSIP #	TYPE	CALL	MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT					
3136G1CL1	FNMA	02/20/20	02/20/20	TIB	203020785	1,800,000.00	1,764,049.64
3138L2T56	FNMA	12/21/28	02/01/31	TIB	203027231	247,599.08	316,025.57
TOTAL						2,047,599.08	2,080,075.21

Balance Recap	Int. Rate	Account number	Balance
Now	0.53	56003382	26,331.67
Now	0.53	57002924	215,250.69
Now	0.53	57005532	23.69
Now	0.53	57006113	313,683.97
Now	0.53	57007489	533,933.29
Now	0.53	57007497	91,581.93
Now	0.53	57007500	197,534.26
Total Balances as of August 31, 2014			1,378,339.50
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,128,339.50

Collateral Pledged	2,080,075.21
Market Value of Securities Pledged	
Excess Pledged	951,735.71

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING JULY 31, 2014

CUSIP #	TYPE	CALL		MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
		NEXT						
3136G1CL1	FNMA	02/20/20	02/20/20	02/20/20	TIB	203020785	1,800,000.00	1,760,355.23
3138L2T56	FNMA	12/16/28	02/01/31	02/01/31	TIB	203027231	247,695.01	315,432.17
TOTAL							2,047,695.01	2,075,787.40

Balance Recap	Int. Rate	Account number	Balance
Now	0.54	56003382	27,665.79
Now	0.54	57002924	300,076.11
Now	0.54	57005532	23.68
Now	0.54	57006113	313,542.83
Now	0.54	57007489	533,693.05
Now	0.54	57007497	91,540.72
Now	0.54	57007500	197,445.38
Total Balances as of July 31, 2014			1,463,987.56
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,213,987.56

Collateral Pledged			
Market Value of Securities Pledged			2,075,787.40
Excess Pledged			861,799.84