

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

1st QUARTER INVESTMENT REPORT

FY2014-2015

This Quarterly Investment Report is for the period October 1, 2014 through December 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	October 2014	November 2014	December 2014	Quarter Average
Beginning Balance	\$1,271,670.54	\$1,158,119.79	\$1,086,563.80	\$1,172,118.04
Deposits	\$150,257.32	\$136,743.09	\$1,171,627.11	\$486,209.17
Withdrawals	\$263,808.07	\$208,299.08	\$309,953.48	\$260,686.88
Interest Earned	\$519.29	\$479.33	\$666.62	\$555.08
Ending Balance	\$1,158,119.79	\$1,086,563.80	\$1,948,237.43	\$1,397,640.34
% Yield Average	0.51%	0.52%	0.52%	0.52%

2. Summary of *General Fund* account:

Beginning balance at October 1, 2014: \$71,696.31
 Average balance for Quarter: \$225,967.91
 Average collected balance for Quarter: \$227,967.33
 Ending balance at December 31, 2014: \$956,290.60

3. Summary of *Payroll* account:

Beginning balance at October 1, 2014: \$82,730.34
Average balance for Quarter: \$59,574.35
Average collected balance for Quarter: \$59,575.00
Ending balance at December 31, 2014: \$98,415.69

4. Summary of *SAFER Payroll* account:

Beginning balance at October 1, 2014: \$23.70
Average balance for Quarter: \$23.71
Average collected balance for Quarter: \$23.00
Ending balance at December 31, 2014: \$23.73

5. Summary of *Regular Reserve* account:

Beginning balance at October 1, 2014: \$514,157.45
Average balance for Quarter: \$386,201.39
Average collected balance for Quarter: \$386,201.00
Ending balance at December 31, 2014: \$289,659.36

6. Summary of *Debt Service Reserve* account:

Beginning balance at October 1, 2014: \$313,820.61
Average balance for Quarter: \$313,955.91
Average collected balance for Quarter: \$313,955.33
Ending balance at December 31, 2014: \$314,229.27

7. Summary of *Fire Station Reserve* account:

Beginning balance at October 1, 2014: \$197,620.31
Average balance for Quarter: \$197,705.51
Average collected balance for Quarter: \$197,705.00
Ending balance at December 31, 2014: \$197,877.65

8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at October 1, 2014:	\$91,621.82
Average balance for Quarter:	\$91,661.32
Average collected balance for Quarter:	\$91,660.67
Ending balance at December 31, 2014:	\$91,741.13

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, 2014

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138L2T56	FNMA	12/24/28	02/01/31	TIB	203027231	247,344.10	320,859.71
3138ENP45	FNMA	03/03/18	07/01/34	TIB	204037147	1,962,036.94	2,139,836.73
TOTAL						2,209,381.04	2,460,696.44

Balance Recap	Int. Rate	Account number	Balance
Now	0.51	56003382	79,058.15
Now	0.51	57002924	61,357.55
Now	0.51	57005532	23.71
Now	0.51	57006113	313,956.55
Now	0.51	57007489	414,356.41
Now	0.51	57007497	91,661.51
Now	0.51	57007500	197,705.91
Total Balances as of October 31, 2014			1,158,119.79
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			908,119.79

Collateral Pledged	2,460,696.44
Market Value of Securities Pledged	
Excess Pledged	1,552,576.65

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

CUSIP #	TYPE	CALL		MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
		NEXT						
3138L2T56	FNMA	01/05/29		02/01/31	TIB	203027231	247,245.48	307,407.73
3138ENP45	FNMA	11/04/17		07/01/34	TIB	204037147	1,924,975.34	2,092,371.20
TOTAL							2,172,220.82	2,399,778.93

Balance Recap	Int. Rate	Account number	Balance
Now	0.52	56003382	51,956.56
Now	0.52	57002924	91,476.23
Now	0.52	57005532	23.72
Now	0.52	57006113	314,090.56
Now	0.52	57007489	339,525.80
Now	0.52	57007497	91,700.63
Now	0.52	57007500	197,790.30
Total Balances as of November 30, 2014			1,086,563.80

Less \$250,000 FDIC Insurance Total
Collateral Needed

Collateral Pledged
 Market Value of Securities Pledged
Excess Pledged

2,399,778.93
1,563,215.13

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

CUSIP #	TYPE	CALL		MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
		NEXT						
3138L2T56	FNMA	12/30/28		02/01/31	TIB	203027231	247,085.27	313,551.21
3138ENP45	FNMA	10/07/17		07/01/34	TIB	204037147	1,890,112.16	2,061,526.43
TOTAL							2,137,197.43	2,375,077.64

Balance Recap	Int. Rate	Account number	Balance
Now	0.52	56003382	98,415.69
Now	0.52	57002924	956,290.60
Now	0.52	57005532	23.73
Now	0.52	57006113	314,229.27
Now	0.52	57007489	289,659.36
Now	0.52	57007497	91,741.13
Now	0.52	57007500	197,877.65
Total Balances as of December 31, 2014			1,948,237.43
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,698,237.43

Collateral Pledged	2,375,077.64
Market Value of Securities Pledged	
Excess Pledged	676,840.21

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

2nd QUARTER INVESTMENT REPORT

FY2014-2015

This Quarterly Investment Report is for the period January 1, 2015 through March 31, 2015:

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 2015	February 2015	March 2015	Quarter Average
Beginning Balance	\$1,948,237.43	\$2,124,181.51	\$2,288,558.30	\$2,120,325.75
Deposits	\$436,221.16	\$504,634.27	\$170,946.99	\$370,600.81
Withdrawals	\$260,277.08	\$340,257.48	\$420,908.47	\$340,481.01
Interest Earned	\$938.70	\$906.82	\$926.89	\$924.14
Ending Balance	\$2,124,181.51	\$2,288,558.30	\$2,038,587.82	\$2,150,442.54
% Yield Average	0.530%	0.525%	0.516%	0.524%

2. Summary of *General Fund* account:

Beginning balance at January 1, 2015:	\$956,290.60
Average balance for Quarter:	\$1,021,321.79
Average collected balance for Quarter:	\$1,021,321.33
Ending balance at March 31, 2015:	\$853,866.82

3. Summary of *Payroll* account:

Beginning balance at January 1, 2015:	\$98,415.69
Average balance for Quarter:	\$79,469.22
Average collected balance for Quarter:	\$79,468.67
Ending balance at March 31, 2015:	\$64,845.75

4. Summary of *SAFER Payroll* account:

Beginning balance at January 1, 2015:	\$23.73
Average balance for Quarter:	\$23.74
Average collected balance for Quarter:	\$23.00
Ending balance at March 31, 2015:	\$23.76

5. Summary of *Regular Reserve* account:

Beginning balance at January 1, 2015:	\$289,659.36
Average balance for Quarter:	\$434,457.04
Average collected balance for Quarter:	\$434,456.67
Ending balance at March 31, 2015:	\$515,218.59

6. Summary of *Debt Service Reserve* account:

Beginning balance at January 1, 2015:	\$314,229.27
Average balance for Quarter:	\$314,367.09
Average collected balance for Quarter:	\$314,366.67
Ending balance at March 31, 2015:	\$314,637.69

7. Summary of *Fire Station Reserve* account:

Beginning balance at January 1, 2015:	\$197,877.65
Average balance for Quarter:	\$197,964.44
Average collected balance for Quarter:	\$197,964.00
Ending balance at March 31, 2015:	\$198,134.84

8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at January 1, 2015:	\$91,741.13
Average balance for Quarter:	\$91,781.37
Average collected balance for Quarter:	\$91,781.00
Ending balance at March 31, 2015:	\$91,860.37

9. Pledged Investments (Attached)

Submitted by:

Garry Guthrie, Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING JANUARY 31, 2015

CUSIP #	TYPE	CALL		MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
		NEXT	DATE					
3138L2T56	FNMA	01/04/29	02/01/31	TIB	203027231	246,984.68	324,520.58	
3138ENP45	FNMA	11/11/17	07/01/34	TIB	204037147	1,845,832.72	2,011,588.50	
TOTAL						2,092,817.40	2,336,109.08	

Balance Recap	Int. Rate	Account number	Balance
Now	0.54	56003382	100,070.02
Now	0.54	57002924	1,130,171.02
Now	0.54	57005532	23.74
Now	0.54	57006113	314,373.22
Now	0.54	57007489	289,792.05
Now	0.54	57007497	91,783.16
Now	0.54	57007500	197,968.30
Total Balances as of January 31, 2015			2,124,181.51

Less \$250,000 FDIC Insurance Total
Collateral Needed

250,000.00
 1,874,181.51

Collateral Pledged
 Market Value of Securities Pledged
Excess Pledged

2,336,109.08
461,927.57

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING FEBRUARY 28, 2015

CUSIP #	TYPE	CALL		MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT	AGENT					
3138L2T56	FNMA	01/11/29	TIB	02/01/31		203027231	246,883.33	317,096.95
3138ENP45	FNMA	09/05/17	TIB	07/01/34		204037147	1,804,055.42	1,965,861.15
TOTAL							2,050,938.75	2,282,958.10

Balance Recap	Int. Rate	Account number	Balance
Now	0.52	56003382	23,963.91
Now	0.52	57002924	1,145,213.50
Now	0.52	57005532	23.75
Now	0.52	57006113	314,498.79
Now	0.52	57007489	514,991.15
Now	0.52	57007497	91,819.82
Now	0.52	57007500	198,047.38
Total Balances as of February 28, 2015			2,288,558.30
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			2,038,558.30

Collateral Pledged	2,282,958.10
Market Value of Securities Pledged	
Excess Pledged	244,399.80

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING MARCH 31, 2015

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138L2T56	FNMA	01/09/29	02/01/31	TIB	203027231	246,598.92	321,567.46
3138ENP45	FNMA	11/30/17	07/01/34	TIB	204037147	1,776,293.68	1,942,359.38
TOTAL						2,022,892.60	2,263,926.84

Balance Recap	Int. Rate	Account number	Balance
Now	0.52	56003382	64,845.75
Now	0.52	57002924	853,866.82
Now	0.52	57005532	23.76
Now	0.52	57006113	314,637.69
Now	0.52	57007489	515,218.59
Now	0.52	57007497	91,860.37
Now	0.52	57007500	198,134.84
Total Balances as of March 31, 2015			2,038,587.82
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,788,587.82

Collateral Pledged	2,263,926.84
Market Value of Securities Pledged	
Excess Pledged	475,339.02

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

3rd QUARTER INVESTMENT REPORT

FY2014-2015

This Quarterly Investment Report is for the period April 1, 2015 through June 3, 2015:

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 2015	May 2015	June 2015	Quarter Average
Beginning Balance	\$2,038,587.82	\$1,908,372.60	\$1,830,269.88	\$1,925,743.44
Deposits	\$118,143.32	\$123,535.49	\$125,349.20	\$122,342.67
Withdrawals	\$248,358.53	\$201,638.22	\$294,965.02	\$248,320.59
Interest Earned	\$859.15	\$824.65	\$738.08	\$807.29
Ending Balance	\$1,908,372.61	\$1,830,269.88	\$1,660,654.06	\$1,799,765.52
% Yield Average	0.527%	0.586%	0.510%	0.541%

2. Summary of *General Fund* account:

Beginning balance at April 1, 2015:	\$853,866.82
Average balance for Quarter:	\$685,512.06
Average collected balance for Quarter:	\$685,511.67
Ending balance at June 30, 2015:	\$536,804.00

3. Summary of *Payroll* account:

Beginning balance at April 1, 2015:	\$64,845.75
Average balance for Quarter:	\$63,360.92
Average collected balance for Quarter:	\$63,360.33
Ending balance at June 30, 2015:	\$17,525.46

4. Summary of *SAFER Payroll* account:

Beginning balance at April 1, 2015:	\$23.76
Average balance for Quarter:	\$23.77
Average collected balance for Quarter:	\$23.00
Ending balance at June 30, 2015:	\$23.80

5. Summary of *Regular Reserve* account:

Beginning balance at April 1, 2015:	\$515,218.59
Average balance for Quarter:	\$515,444.10
Average collected balance for Quarter:	\$515,443.67
Ending balance at June 30, 2015:	\$515,886.83

6. Summary of *Debt Service Reserve* account:

Beginning balance at April 1, 2015:	\$314,637.69
Average balance for Quarter:	\$314,775.40
Average collected balance for Quarter:	\$314,774.67
Ending balance at June 30, 2015:	\$315,045.78

7. Summary of *Fire Station Reserve* account:

Beginning balance at April 1, 2015:	\$198,134.84
Average balance for Quarter:	\$198,221.56
Average collected balance for Quarter:	\$198,221.00
Ending balance at June 30, 2015:	\$198,391.82

8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at April 1, 2015:	\$91,860.37
Average balance for Quarter:	\$89,400.58
Average collected balance for Quarter:	\$89,400.00
Ending balance at June 30, 2015:	\$76,976.37

9. Pledged Investments (Attached)

Submitted by:

Garry Guthrie, Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING APRIL 30, 2015

CUSIP #	TYPE	CALL		MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
		NEXT						
3138L2T56	FNMA	01/17/29		02/01/31	TIB	203027231	246,494.62	321,882.54
3138ENP45	FNMA	12/19/17		07/01/34	TIB	204037147	1,739,446.10	1,905,441.44
TOTAL							1,985,940.72	2,227,323.98

Balance Recap	Int. Rate	Account number	Balance
Now	0.53	56003382	51,555.25
Now	0.53	57002924	736,454.27
Now	0.53	57005532	23.77
Now	0.53	57006113	314,774.75
Now	0.53	57007489	515,443.03
Now	0.53	57007497	91,900.39
Now	0.53	57007500	198,221.15
Total Balances as of April 30, 2015			1,908,372.61
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,658,372.61

Collateral Pledged			
Market Value of Securities Pledged			2,227,323.98
Excess Pledged			568,951.37

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING MAY 31, 2015

CUSIP #	TYPE	CALL		MATURES	SFKP	AGENT	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT	DATE						
3138L2T56	FNMA	01/22/29	02/01/31	TIB		203027231		246,328.86	305,393.60
3138ENP45	FNMA	03/29/19	07/01/34	TIB		204037147		1,704,443.94	1,863,502.65
TOTAL								1,950,772.80	2,168,896.25

Balance Recap	Int. Rate	Account number	Balance
Now	0.52	56003382	51,916.03
Now	0.52	57002924	657,495.94
Now	0.52	57005532	23.79
Now	0.52	57006113	314,913.77
Now	0.52	57007489	515,670.67
Now	0.52	57007497	91,940.98
Now	0.52	57007500	198,308.70
Total Balances as of May 31, 2015			1,830,269.88

Less \$250,000 FDIC Insurance Total
Collateral Needed

250,000.00
 1,580,269.88

Collateral Pledged
 Market Value of Securities Pledged
Excess Pledged

2,168,896.25
588,626.37

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING JUNE 30, 2015

CUSIP #	TYPE	CALL		MATURES	SFKP	AGENT	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT	NUMBER						
3138L2T56	FNMA	01/22/29	02/01/31	TIB	203027231		246,222.51	301,098.12	
3138ENP45	FNMA	03/29/19	07/01/34	TIB	204037147		1,669,261.50	1,814,387.09	
TOTAL							1,915,484.01	2,115,485.21	

Balance Recap	Int. Rate	Account number	Balance
Now	0.51	56003382	17,525.46
Now	0.51	57002924	536,804.00
Now	0.51	57005532	23.80
Now	0.51	57006113	315,045.78
Now	0.51	57007489	515,886.83
Now	0.51	57007497	76,976.37
Now	0.51	57007500	198,391.82
Total Balances as of June 30, 2015			1,660,654.06
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,410,654.06

Collateral Pledged
 Market Value of Securities Pledged
Excess Pledged

2,115,485.21
704,831.15

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

4th QUARTER INVESTMENT REPORT

FY2014-2015

This Quarterly Investment Report is for the period July 1, 2015 through September 30, 2015:

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 2015	August 2015	September 2015	Quarter Average
Beginning Balance	\$1,660,654.06	\$156,252.90	\$1,476,436.21	\$1,097,781.06
Deposits	\$123,731.34	\$145,680.32	\$186,449.94	\$151,953.87
Withdrawals	\$221,654.61	\$231,770.01	\$285,626.70	\$246,350.44
Interest Earned	\$699.61	\$693.68	\$670.21	\$687.83
Ending Balance	\$1,562,525.90	\$1,476,436.21	\$1,377,259.45	\$1,472,073.85
% Yield Average	0.507	0.531	0.570	0.536

2. Summary of *General Fund* account:

Beginning balance at July 1, 2015:	\$536,804.00
Average balance for Quarter:	\$346,026.12
Average collected balance for Quarter:	\$337,025.67
Ending balance at September 30, 2015:	\$159,011.54

3. Summary of *Payroll* account:

Beginning balance at July 1, 2015:	\$17,525.46
Average balance for Quarter:	\$60,222.61
Average collected balance for Quarter:	\$60,222.33
Ending balance at September 30, 2015:	\$110,410.44

4. Summary of *SAFER Payroll* account:

Beginning balance at July 1, 2015:	\$23.80
Average balance for Quarter:	\$23.81
Average collected balance for Quarter:	\$23.00
Ending balance at September 30, 2015:	\$23.83

5. Summary of *Regular Reserve* account:

Beginning balance at July 1, 2015:	\$515,886.83
Average balance for Quarter:	\$516,114.42
Average collected balance for Quarter:	\$516,114.00
Ending balance at September 30, 2015:	\$516,592.29

6. Summary of *Debt Service Reserve* account:

Beginning balance at July 1, 2015:	\$315,045.78
Average balance for Quarter:	\$315,184.76
Average collected balance for Quarter:	\$315,184.33
Ending balance at September 30, 2015:	\$315,476.59

7. Summary of *Fire Station Reserve* account:

Beginning balance at July 1, 2015:	\$198,391.82
Average balance for Quarter:	\$198,479.35
Average collected balance for Quarter:	\$198,478.67
Ending balance at September 30, 2015:	\$198,663.12

8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at July 1, 2015:	\$76,976.37
Average balance for Quarter:	\$77,010.33
Average collected balance for Quarter:	\$77,009.67
Ending balance at September 30, 2015:	\$77,081.64

9. Pledged Investments (Attached)

Submitted by:

Garry Guthrie, Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING JULY 31, 2015

CUSIP #	TYPE	CALL		MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
		NEXT						
3138L2T56	FNMA	01/28/29	02/01/31	TIB	203027231	246,054.74	302,967.20	
3138ENP45	FNMA	08/18/19	07/01/34	TIB	204037147	1,618,337.98	1,767,354.54	
TOTAL						1,864,392.72	2,070,321.74	

Balance Recap	Int. Rate	Account number	Balance
Now	0.51	56003382	27,573.41
Now	0.51	57002924	428,148.68
Now	0.51	57005532	23.81
Now	0.51	57006113	315,182.24
Now	0.51	57007489	516,110.29
Now	0.51	57007497	77,009.71
Now	0.51	57007500	198,477.76
Total Balances as of July 31, 2015			1,562,525.90

Less \$250,000 FDIC Insurance Total

Collateral Needed

250,000.00
 1,312,525.90

Collateral Pledged

Market Value of Securities Pledged
Excess Pledged

2,070,321.74
757,795.84

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING AUGUST 31, 2015

CUSIP #	TYPE	CALL		MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
		NEXT	DATE					
3138L2T56	FNMA	02/03/29	02/01/31	TIB	203027231	245,946.29	306,547.46	
3138ENP45	FNMA	06/11/19	07/01/34	TIB	204037147	1,563,458.28	1,702,449.72	
TOTAL							1,809,404.57	2,008,997.18

Balance Recap	Int. Rate	Account number	Balance
Now	0.54	56003382	44,708.97
Now	0.54	57002924	324,417.64
Now	0.54	57005532	23.82
Now	0.54	57006113	315,326.27
Now	0.54	57007489	516,346.14
Now	0.54	57007497	77,044.91
Now	0.54	57007500	198,568.46
Total Balances as of August 31, 2015			1,476,436.21
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,226,436.21

Collateral Pledged	2,008,997.18
Market Value of Securities Pledged	
Excess Pledged	782,560.97

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING SEPTEMBER 30, 2015

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138L2T56	FNMA	02/04/29	02/01/31	TIB	203027231	245,837.02	309,452.26
3138ENP45	FNMA	07/18/19	07/01/34	TIB	204037147	1,535,945.32	1,674,057.52
TOTAL						1,781,782.34	1,983,509.78

Balance Recap	Int. Rate	Account number	Balance
Now	0.58	56003382	110,410.44
Now	0.58	57002924	159,011.54
Now	0.58	57005532	23.83
Now	0.58	57006113	315,476.59
Now	0.58	57007489	516,592.29
Now	0.58	57007497	77,081.64
Now	0.58	57007500	198,663.12
Total Balances as of September 30, 2015			1,377,259.45
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,127,259.45

Collateral Pledged	1,983,509.78
Market Value of Securities Pledged	
Excess Pledged	856,250.33