

# WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

## 1st QUARTER INVESTMENT REPORT

FY2015-2016

This Quarterly Investment Report is for the period October 1, 2015 through December 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.

<b>Union State Bank Public Funds Interest Checking Accounts</b>	<b>October 2015</b>	<b>November 2015</b>	<b>December 2015</b>	<b>Quarter Average</b>
Beginning Balance	\$1,377,259.45	\$1,248,171.48	\$1,191,076.80	\$1,272,169.24
Deposits	\$185,501.48	\$93,318.63	\$931,692.55	\$403,504.22
Withdrawals	\$314,589.45	\$150,413.31	\$383,868.12	\$282,956.96
Interest Earned	\$557.56	\$525.39	\$720.39	\$601.11
Ending Balance	\$1,248,171.48	\$1,191,076.80	\$1,738,901.23	\$1,392,716.50
% Yield Average	0.507%	0.518%	0.662%	0.562%

2. Summary of *General Fund* account:

Beginning balance at October 1, 2015: \$159,011.54  
 Average balance for Quarter: \$188,224.80  
 Average collected balance for Quarter: \$188,224.33  
 Ending balance at December 31, 2015: \$771,676.98

3. Summary of *Payroll* account:

Beginning balance at October 1, 2015: \$110,410.44  
Average balance for Quarter: \$70,553.48  
Average collected balance for Quarter: \$70,553.00  
Ending balance at December 31, 2015: \$103,864.25

4. Summary of *SAFER Payroll* account:

Beginning balance at October 1, 2015: \$23.83  
Average balance for Quarter: \$23.84  
Average collected balance for Quarter: \$23.00  
Ending balance at December 31, 2015: \$23.86

5. Summary of *Regular Reserve* account:

Beginning balance at October 1, 2015: \$516,592.29  
Average balance for Quarter: \$396,894.23  
Average collected balance for Quarter: \$396,893.67  
Ending balance at December 31, 2015: \$267,156.50

6. Summary of *Debt Service Reserve* account:

Beginning balance at October 1, 2015: \$315,476.59  
Average balance for Quarter: \$315,612.63  
Average collected balance for Quarter: \$315,612.33  
Ending balance at December 31, 2015: \$315,933.08

7. Summary of *Fire Station Reserve* account:

Beginning balance at October 1, 2015: \$198,663.12  
Average balance for Quarter: \$198,748.78  
Average collected balance for Quarter: \$198,748.67  
Ending balance at December 31, 2015: \$198,950.50

8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at October 1, 2015:	\$77,081.64
Average balance for Quarter:	\$78,800.57
Average collected balance for Quarter:	\$78,800.00
Ending balance at December 31, 2015:	\$81,295.98

9. Pledged Investments (Attached)

Submitted by:

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Garry Guthrie, Investment Officer

Prepared by:



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Scott D. Kerwood, Fire Chief

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

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138L2T56	FNMA	02/13/29	02/01/31	TIB	203027231	245,666.40	310,689.39
3138ENP45	FNMA	08/26/19	07/01/34	TIB	204037147	1,509,081.92	1,646,830.92
<b>TOTAL</b>						<b>1,754,748.32</b>	<b>1,957,520.31</b>

Balance Recap	Int. Rate	Account number	Balance
Now	0.51	56003382	123,717.44
Now	0.51	57002924	166,147.20
Now	0.51	57005532	23.84
Now	0.51	57006113	315,613.24
Now	0.51	57007489	366,805.57
Now	0.51	57007497	77,115.02
Now	0.51	57007500	198,749.17
Total Balances as of October 31, 2015			<b>1,248,171.48</b>
Less \$250,000 FDIC Insurance Total			250,000.00
<b>Collateral Needed</b>			<b>998,171.48</b>

<b>Collateral Pledged</b>	1,957,520.31
Market Value of Securities Pledged	
<b>Excess Pledged</b>	<b>959,348.83</b>

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

CUSIP #	TYPE	CALL		MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
		NEXT	DATE					
3138L2T56	FNMA	02/21/29	02/01/31	TIB	203027231	245,554.99	321,296.42	
3138ENP45	FNMA	11/22/19	07/01/34	TIB	204037147	1,485,077.02	1,616,506.34	
<b>TOTAL</b>							<b>1,730,632.01</b>	<b>1,937,802.76</b>

Balance Recap	Int. Rate	Account number	Balance
Now	0.52	56003382	31,912.81
Now	0.52	57002924	196,347.41
Now	0.52	57005532	23.85
Now	0.52	57006113	315,748.05
Now	0.52	57007489	366,962.25
Now	0.52	57007497	81,248.37
Now	0.52	57007500	198,834.06
Total Balances as of November 30, 2015			<b>1,191,076.80</b>

Less \$250,000 FDIC Insurance Total  
**Collateral Needed**

**Collateral Pledged**  
 Market Value of Securities Pledged  
**Excess Pledged**

1,937,802.76  
**996,725.96**

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

CUSIP #	TYPE	CALL		MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
		NEXT	DATE					
3138L2T56	FNMA	02/15/29	02/01/31	TIB	203027231	245,382.29	316,808.17	
3138ENP45	FNMA	01/18/20	07/01/34	TIB	204037147	1,460,951.12	1,583,744.06	
<b>TOTAL</b>						<b>1,706,333.41</b>	<b>1,900,552.23</b>	

Balance Recap	Int. Rate	Account number	Balance
Now	0.69	56003382	103,864.25
Now	0.69	57002924	771,676.98
Now	0.69	57005532	23.86
Now	0.69	57006113	315,933.08
Now	0.69	57007489	267,156.50
Now	0.69	57007497	81,295.98
Now	0.69	57007500	198,950.58
Total Balances as of December 31, 2015			<b>1,738,901.23</b>
Less \$250,000 FDIC Insurance Total			250,000.00
<b>Collateral Needed</b>			<b>1,488,901.23</b>

<b>Collateral Pledged</b>	1,900,552.23
Market Value of Securities Pledged	
<b>Excess Pledged</b>	<b>411,651.00</b>

# WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

## 2nd QUARTER INVESTMENT REPORT

FY2015-2016

This Quarterly Investment Report is for the period January 1, 2016 through March 31, 2016:

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.

<b>Union State Bank Public Funds Interest Checking Accounts</b>	<b>January 2016</b>	<b>February 2016</b>	<b>March 2016</b>	<b>Quarter Average</b>
Beginning Balance	\$1,738,901.23	\$2,662,765.71	\$2,797,898.56	\$2,399,855.17
Deposits	\$1,272,365.63	\$289,551.94	\$439,702.48	\$667,206.68
Withdrawals	\$348,501.15	\$154,419.09	\$712,607.03	\$405,175.76
Interest Earned	\$1,493.41	\$1,713.76	\$1,721.65	\$1,642.94
Ending Balance	\$2,662,765.71	\$2,797,898.56	\$2,524,994.01	\$2,661,886.09
% Yield Average	0.763%	0.735%	0.809%	0.469%

2. Summary of *General Fund* account:

Beginning balance at January 1, 2016:	\$771,676.98
Average balance for Quarter:	\$1,556,811.64
Average collected balance for Quarter:	\$1,556,811.00
Ending balance at March 31, 2016:	\$1,356,152.72

3. Summary of *Payroll* account:

Beginning balance at January 1, 2016:	\$103,864.25
Average balance for Quarter:	\$96,699.91
Average collected balance for Quarter:	\$96,699.33
Ending balance at March 31, 2016:	\$46,353.94

4. Summary of *SAFER Payroll* account:

Beginning balance at January 1, 2016:	\$23.86
Average balance for Quarter:	\$23.88
Average collected balance for Quarter:	\$23.00
Ending balance at March 31, 2016:	\$23.91

5. Summary of *Regular Reserve* account:

Beginning balance at January 1, 2016:	\$267,156.50
Average balance for Quarter:	\$355,928.30
Average collected balance for Quarter:	\$355,928.00
Ending balance at March 31, 2016:	\$525,155.72

6. Summary of *Debt Service Reserve* account:

Beginning balance at January 1, 2016:	\$315,933.08
Average balance for Quarter:	\$316,127.44
Average collected balance for Quarter:	\$316,127.00
Ending balance at March 31, 2016:	\$316,530.88

7. Summary of *Fire Station Reserve* account:

Beginning balance at January 1, 2016:	\$198,950.58
Average balance for Quarter:	\$199,072.98
Average collected balance for Quarter:	\$199,072.67
Ending balance at March 31, 2016:	\$199,327.03



8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at January 1, 2016:	\$81,295.98
Average balance for Quarter:	\$81,346.00
Average collected balance for Quarter:	\$81,345.33
Ending balance at March 31, 2016:	\$81,449.81

9. Pledged Investments (Attached)

Submitted by:

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Garry Guthrie, Investment Officer

Prepared by:



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Scott D. Kerwood, Fire Chief

UNION STATE BANK  
 SECURITIES PLEDGED FOR  
 WILLIAMSON COUNTY EMERGENCY SERVICES #3  
 MONTH ENDING JANUARY 31, 2016

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138L2T56	FNMA	02/24/29	02/01/31	TIB	203027231	245,268.72	325,334.24
3138ENP45	FNMA	11/07/19	07/01/34	TIB	204037147	1,434,341.68	1,564,881.12
83162CRE5	SBAP	04/27/20	08/01/27	TIB	204043056	673,373.90	757,047.34
<b>TOTAL</b>						<b>2,352,984.30</b>	<b>2,647,262.70</b>

Balance Recap	Int. Rate	Account number	Balance
Now	0.73	56003382	135,795.46
Now	0.73	57002924	1,655,759.02
Now	0.73	57005532	23.88
Now	0.73	57006113	316,127.92
Now	0.73	57007489	274,640.03
Now	0.73	57007497	81,346.12
Now	0.73	57007500	199,073.28
Total Balances as of January 31, 2016			<b>2,662,765.71</b>
Less \$250,000 FDIC Insurance Total			250,000.00
<b>Collateral Needed</b>			<b>2,412,765.71</b>

<b>Collateral Pledged</b>			
Market Value of Securities Pledged			2,647,262.70
<b>Excess Pledged</b>			<b>234,496.99</b>

UNION STATE BANK  
 SECURITIES PLEDGED FOR  
 WILLIAMSON COUNTY EMERGENCY SERVICES #3  
 MONTH ENDING FEBRUARY 29, 2016

CUSIP #	TYPE	CALL	MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT		AGENT			
3138NYRK3	FNMA	07/20/21	02/01/33	TIB	203020512	826,288.65	865,132.48
3138L2T56	FNMA	03/03/29	02/01/31	TIB	203027231	245,154.27	332,370.35
3138ENP45	FNMA	09/28/19	07/01/34	TIB	204037147	1,413,983.68	1,545,922.50
<b>TOTAL</b>						<b>2,485,426.60</b>	<b>2,743,425.33</b>

Balance Recap	Int. Rate	Account number	Balance
Now	0.77	56003382	46,520.57
Now	0.77	57002924	1,879,633.77
Now	0.77	57005532	23.89
Now	0.77	57006113	316,321.32
Now	0.77	57007489	274,808.05
Now	0.77	57007497	81,395.89
Now	0.77	57007500	199,195.07
Total Balances as of February 29, 2016			<b>2,797,898.56</b>
Less \$250,000 FDIC Insurance Total			250,000.00
<b>Collateral Needed</b>			<b>2,547,898.56</b>

<b>Collateral Pledged</b>	2,743,425.33
Market Value of Securities Pledged	
<b>Excess Pledged</b>	<b>195,526.77</b>

UNION STATE BANK  
 SECURITIES PLEDGED FOR  
 WILLIAMSON COUNTY EMERGENCY SERVICES #3  
 MONTH ENDING MARCH 31, 2016

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	01/06/22	02/01/33	TIB	203020512	823,145.92	850,597.84
3138L2T56	FNMA	03/02/29	02/01/31	TIB	203027231	244,918.28	328,038.64
3138ENP45	FNMA	01/10/20	07/01/34	TIB	204037147	1,390,194.00	1,517,243.83
<b>TOTAL</b>						<b>2,458,258.20</b>	<b>2,695,880.31</b>

Balance Recap	Int. Rate	Account number	Balance
Now	0.78	56003382	46,353.94
Now	0.78	57002924	1,356,152.72
Now	0.78	57005532	23.91
Now	0.78	57006113	316,530.88
Now	0.78	57007489	525,155.72
Now	0.78	57007497	81,449.81
Now	0.78	57007500	199,327.03
Total Balances as of March 31, 2016			<b>2,524,994.01</b>
Less \$250,000 FDIC Insurance Total			250,000.00
<b>Collateral Needed</b>			<b>2,274,994.01</b>

<b>Collateral Pledged</b>	2,695,880.31
Market Value of Securities Pledged	
<b>Excess Pledged</b>	<b>420,886.30</b>

# WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

## 3rd QUARTER INVESTMENT REPORT

FY2015-2016

This Quarterly Investment Report is for the period January 1, 2016 through March 31, 2016:

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.

<b>Union State Bank Public Funds Interest Checking Accounts</b>	<b>April 2016</b>	<b>May 2016</b>	<b>June 2016</b>	<b>Quarter Average</b>
Beginning Balance	\$2,524,994.01	\$2,381,621.62	\$2,253,452.65	\$2,386,689.43
Deposits	\$162,894.39	\$148,133.91	\$118,170.53	\$143,066.28
Withdrawals	\$306,266.78	\$276,282.88	\$269,873.63	\$284,141.10
Interest Earned	\$1,533.33	\$1,424.58	\$1,430.92	\$1,462.94
Ending Balance	\$2,381,621.62	\$2,253,452.65	2,101,749.55	\$2,245,607.94
% Yield Average	0.724%	0.758%	0.758%	0.747%

2. Summary of *General Fund* account:

Beginning balance at April 1, 2016:	\$1,356,152.72
Average balance for Quarter:	\$1,118,642.45
Average collected balance for Quarter:	\$1,118,642.33
Ending balance at June 31, 2016:	\$947,921.21

3. Summary of *Payroll* account:

Beginning balance at April 1, 2016:	\$46,353.94
Average balance for Quarter:	\$82,833.77
Average collected balance for Quarter:	\$82,833.33
Ending balance at June 31, 2016:	\$40,224.13

4. Summary of *SAFER Payroll* account:

Beginning balance at April 1, 2016:	\$23.91
Average balance for Quarter:	\$23.92
Average collected balance for Quarter:	\$23.00
Ending balance at June 31, 2016:	\$23.95

5. Summary of *Regular Reserve* account:

Beginning balance at April 1, 2016:	\$525,155.72
Average balance for Quarter:	\$519,566.36
Average collected balance for Quarter:	\$519,565.67
Ending balance at June 31, 2016:	\$515,140.05

6. Summary of *Debt Service Reserve* account:

Beginning balance at April 1, 2016:	\$316,530.88
Average balance for Quarter:	\$316,727.37
Average collected balance for Quarter:	\$316,726.67
Ending balance at June 31, 2016:	\$317,131.02

7. Summary of *Fire Station Reserve* account:

Beginning balance at April 1, 2016:	\$199,327.03
Average balance for Quarter:	\$199,450.76
Average collected balance for Quarter:	\$199,450.33
Ending balance at June 31, 2016:	\$199,704.95

8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at April 1, 2016:	\$81,449.81
Average balance for Quarter:	\$81,500.37
Average collected balance for Quarter:	\$81,499.67
Ending balance at June 31, 2016:	\$81,604.24

9. Pledged Investments (Attached)

Submitted by:

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Garry Guthrie, Investment Officer

Prepared by:



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Scott D. Kerwood, Fire Chief

UNION STATE BANK  
 SECURITIES PLEDGED FOR  
 WILLIAMSON COUNTY EMERGENCY SERVICES #3  
 MONTH ENDING APRIL 30, 2016

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	12/23/21	02/01/33	TIB	203020512	788,263.95	815,064.92
3138L2T56	FNMA	03/10/29	02/01/31	TIB	203027231	244,801.16	326,155.93
3138ENP45	FNMA	01/07/20	07/01/34	TIB	204037147	1,364,046.14	1,491,502.61
<b>TOTAL</b>						<b>2,397,111.25</b>	<b>2,632,723.46</b>

Balance Recap	Int. Rate	Account number	Balance
Now	0.76	56003382	73,908.58
Now	0.76	57002924	1,184,524.53
Now	0.76	57005532	23.92
Now	0.76	57006113	316,728.60
Now	0.76	57007489	525,483.76
Now	0.76	57007497	81,500.69
Now	0.76	57007500	199,451.54
Total Balances as of April 30, 2016			<b>2,381,621.62</b>
Less \$250,000 FDIC Insurance Total			250,000.00
<b>Collateral Needed</b>			<b>2,131,621.62</b>

<b>Collateral Pledged</b>			
Market Value of Securities Pledged			2,632,723.46
<b>Excess Pledged</b>			<b>501,101.84</b>



UNION STATE BANK  
 SECURITIES PLEDGED FOR  
 WILLIAMSON COUNTY EMERGENCY SERVICES #3  
 MONTH ENDING MAY 31, 2016

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	01/01/22	02/01/33	TIB	203020512	785,173.98	814,618.00
3138L2T56	FNMA	03/15/29	02/01/31	TIB	203027231	244,622.90	328,149.39
3138ENP45	FNMA	01/27/20	07/01/34	TIB	204037147	1,336,163.50	1,463,112.39
<b>TOTAL</b>						<b>2,365,960.38</b>	<b>2,605,879.78</b>

Balance Recap	Int. Rate	Account number	Balance
Now	0.72	56003382	62,100.45
Now	0.72	57002924	1,078,479.75
Now	0.72	57005532	23.94
Now	0.72	57006113	316,922.63
Now	0.72	57007489	514,801.55
Now	0.72	57007497	81,550.61
Now	0.72	57007500	199,573.72
Total Balances as of May 31, 2016			<b>2,253,452.65</b>
Less \$250,000 FDIC Insurance Total			250,000.00
<b>Collateral Needed</b>			<b>2,003,452.65</b>

<b>Collateral Pledged</b>	2,605,879.78
Market Value of Securities Pledged	
<b>Excess Pledged</b>	<b>602,427.13</b>

UNION STATE BANK  
 SECURITIES PLEDGED FOR  
 WILLIAMSON COUNTY EMERGENCY SERVICES #3  
 MONTH ENDING JUNE 30, 2016

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	08/27/21	02/01/33	TIB	203020512	782,272.43	821,933.64
3138L2T56	FNMA	03/16/29	02/01/31	TIB	203027231	244,503.53	337,214.37
83162CVN0	SBAP	11/19/21	05/01/33	TIB	204062678	942,202.47	954,573.59
<b>TOTAL</b>						<b>1,968,978.43</b>	<b>2,113,721.60</b>

Balance Recap	Int. Rate	Account number	Balance
Now	0.80	56003382	40,224.13
Now	0.80	57002924	947,921.21
Now	0.80	57005532	23.95
Now	0.80	57006113	317,131.02
Now	0.80	57007489	515,140.05
Now	0.80	57007497	81,604.24
Now	0.80	57007500	199,704.95
Total Balances as of June 30, 2016			<b>2,101,749.55</b>
Less \$250,000 FDIC Insurance Total			250,000.00
<b>Collateral Needed</b>			<b>1,851,749.55</b>

<b>Collateral Pledged</b>	
Market Value of Securities Pledged	2,113,721.60
<b>Excess Pledged</b>	<b>261,972.05</b>

# WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

## 4th QUARTER INVESTMENT REPORT

**FY2015-2016**

This Quarterly Investment Report is for the period July 1, 2016 through September 30, 2016:

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.

<b>Union State Bank Public Funds Interest Checking Accounts</b>	<b>July 2016</b>	<b>August 2016</b>	<b>September 2016</b>	<b>Quarter Average</b>
Beginning Balance	\$2,101,749.55	\$1,957,202.64	\$1,897,492.68	\$1,985,481.62
Deposits	\$156,341.18	\$190,980.56	\$175,205.31	\$174,175.68
Withdrawals	\$300,888.09	\$250,690.52	\$352,762.64	\$301,447.08
Interest Earned	\$1,249.93	\$1,286.82	\$1,176.11	\$1,237.62
Ending Balance	\$1,957,202.64	\$1,897,492.68	\$1,719,935.35	\$1,858,210.22
% Yield Average	0.766%	0.739%	0.822%	0.776%

2. Summary of *General Fund* account:

Beginning balance at July 1, 2016:       \$947,921.21  
 Average balance for Quarter:             \$723,705.09  
 Average collected balance for Quarter:   \$723,704.33  
 Ending balance at September 30, 2016:   \$541,500.98

3. Summary of *Payroll* account:

Beginning balance at July 1, 2016:	\$40,224.13
Average balance for Quarter:	\$85,248.26
Average collected balance for Quarter:	\$85,247.67
Ending balance at September 30, 2016:	\$62,677.51

4. Summary of *Federal Grants* account:

Beginning balance at July 1, 2016:	\$23.95
Average balance for Quarter:	\$23.97
Average collected balance for Quarter:	\$23.00
Ending balance at September 30, 2016:	\$24.00

5. Summary of *Regular Reserve* account:

Beginning balance at July 1, 2016:	\$515,140.05
Average balance for Quarter:	\$515,466.80
Average collected balance for Quarter:	\$515,466.33
Ending balance at September 30, 2016:	\$516,135.83

6. Summary of *Debt Service Reserve* account:

Beginning balance at July 1, 2016:	\$317,131.02
Average balance for Quarter:	\$317,332.17
Average collected balance for Quarter:	\$317,331.67
Ending balance at September 30, 2016:	\$317,744.04

7. Summary of *Fire Station Reserve* account:

Beginning balance at July 1, 2016:	\$199,704.95
Average balance for Quarter:	\$199,831.62
Average collected balance for Quarter:	\$199,831.00
Ending balance at September 30, 2016:	\$200,090.98

8. Summary of *Fire Apparatus Reserve* account:

Beginning balance at July 1, 2016:	\$81,604.24
Average balance for Quarter:	\$81,656.00
Average collected balance for Quarter:	\$81,655.33
Ending balance at September 30, 2016:	\$81,761.98

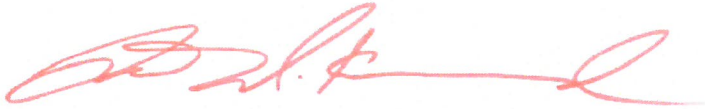
9. Pledged Investments (Attached)

Submitted by:

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Garry Guthrie, Investment Officer

Prepared by:



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Scott D. Kerwood, Fire Chief

UNION STATE BANK  
 SECURITIES PLEDGED FOR  
 WILLIAMSON COUNTY EMERGENCY SERVICES #3  
 MONTH ENDING JULY 31, 2016

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	10/19/21	02/01/33	TIB	203020512	761,343.29	799,083.08
3138L2T56	FNMA	03/25/29	02/01/31	TIB	203027231	244,323.07	332,887.73
83162CVN0	SBAP	11/21/21	05/01/33	TIB	204062678	942,202.47	944,322.43
<b>TOTAL</b>						<b>1,947,868.83</b>	<b>2,076,293.24</b>

Balance Recap	Int. Rate	Account number	Balance
Now	0.73	56003382	75,420.89
Now	0.73	57002924	767,487.10
Now	0.73	57005532	23.97
Now	0.73	57006113	317,327.64
Now	0.73	57007489	515,459.44
Now	0.73	57007497	81,654.83
Now	0.73	57007500	199,828.77
Total Balances as of July 31, 2016			<b>1,957,202.64</b>
Less \$250,000 FDIC Insurance Total			250,000.00
<b>Collateral Needed</b>			<b>1,707,202.64</b>

<b>Collateral Pledged</b>			
Market Value of Securities Pledged			2,076,293.24
<b>Excess Pledged</b>			<b>369,090.60</b>

UNION STATE BANK  
 SECURITIES PLEDGED FOR  
 WILLIAMSON COUNTY EMERGENCY SERVICES #3  
 MONTH ENDING AUGUST 31, 2016

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	07/07/21	02/01/33	TIB	203020512	758,497.78	797,385.96
3138L2T56	FNMA	03/30/29	02/01/31	TIB	203027231	244,201.40	334,690.23
31416MX41	FNMA	03/01/20	03/01/29	TIB	204033503	1,052,970.54	1,149,190.99
<b>TOTAL</b>						<b>2,055,669.72</b>	<b>2,281,267.18</b>

**Balance Recap**

Now	Int. Rate	Account number	Balance
Now	0.78	56003382	73,658.90
Now	0.78	57002924	708,800.96
Now	0.78	57005532	23.98
Now	0.78	57006113	317,537.86
Now	0.78	57007489	515,800.91
Now	0.78	57007497	81,708.92
Now	0.78	57007500	199,961.15
Total Balances as of August 31, 2016			<b>1,897,492.68</b>
Less \$250,000 FDIC Insurance Total			250,000.00
<b>Collateral Needed</b>			<b>1,647,492.68</b>

**Collateral Pledged**

Market Value of Securities Pledged  
**Excess Pledged**

2,281,267.18  
**633,774.50**

UNION STATE BANK  
 SECURITIES PLEDGED FOR  
 WILLIAMSON COUNTY EMERGENCY SERVICES #3  
 MONTH ENDING SEPTEMBER 30, 2016

CUSIP #	TYPE	CALL	MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT					
3138NYRK3	FNMA	08/06/21	02/01/33	TIB	203020512	755,643.72	797,211.68
3138L2T56	FNMA	03/31/29	02/01/31	TIB	203027231	244,078.81	332,940.59
31416MX41	FNMA	04/11/20	03/01/29	TIB	204033503	1,043,479.66	1,143,705.88
<b>TOTAL</b>						<b>2,043,202.19</b>	<b>2,273,858.15</b>

Balance Recap	Int. Rate	Account number	Balance
Now	0.79	56003382	62,677.54
Now	0.79	57002924	541,500.98
Now	0.79	57005532	24.00
Now	0.79	57006113	317,744.04
Now	0.79	57007489	516,135.83
Now	0.79	57007497	81,761.98
Now	0.79	57007500	200,090.98
Total Balances as of September 30, 2016			<b>1,719,935.35</b>
Less \$250,000 FDIC Insurance Total			250,000.00
<b>Collateral Needed</b>			<b>1,469,935.35</b>

<b>Collateral Pledged</b>	2,273,858.15
Market Value of Securities Pledged	
<b>Excess Pledged</b>	<b>803,922.80</b>