

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

1st QUARTER INVESTMENT REPORT

FY2016-2017

This Quarterly Investment Report is for the period October 1, 2016 through December 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.

Union State Bank Public Funds Interest Checking Accounts	October 2016	November 2016	December 2016	Quarter Average
Beginning Balance	\$1,719,935.35	\$1,433,657.29	\$1,396,015.23	\$1,516,535.96
Deposits	\$142,057.56	\$240,800.95	\$1,727,583.54	\$703,480.68
Withdrawals	\$428,335.62	\$278,443.01	\$382,436.43	\$363,071.69
Interest Earned	\$947.91	\$947.50	\$1,533.83	\$1,143.08
Ending Balance	\$1,433,657.29	\$1,396,015.23	\$2,651,609.73	\$1,927,094.08
% Yield Average	0.692%	0.839%	0.936%	0.822%

2. Summary of *General Fund* account:

Beginning balance at October 1, 2016: \$268,105.01
 Average balance for Quarter: \$412,161.59
 Average collected balance for Quarter: \$412,161.33
 Ending balance at December 31, 2016: \$1,385,407.26

3. Summary of *Sales & Use Tax* account:

Beginning balance at October 1, 2016:	\$0.00
Average balance for Quarter:	\$109,841.03
Average collected balance for Quarter:	\$109,841.00
Ending balance at December 31, 2016:	\$148,133.36

4. Summary of *Payroll* account:

Beginning balance at October 1, 2016:	\$62,677.54
Average balance for Quarter:	\$69,570.72
Average collected balance for Quarter:	\$69,570.33
Ending balance at December 31, 2016:	\$89,552.61

5. Summary of *Federal Grants* account:

Beginning balance at October 1, 2016:	\$24.00
Average balance for Quarter:	\$24.01
Average collected balance for Quarter:	\$24.00
Ending balance at December 31, 2016:	\$24.05

6. Summary of *Regular Reserve* account:

Beginning balance at October 1, 2016:	\$516,135.83
Average balance for Quarter:	\$516,462.17
Average collected balance for Quarter:	\$516,461.67
Ending balance at December 31, 2016:	\$517,205.46

7. Summary of *Debt Service Reserve* account:

Beginning balance at October 1, 2016:	\$317,744.04
Average balance for Quarter:	\$317,944.94
Average collected balance for Quarter:	\$317,944.67
Ending balance at December 31, 2016:	\$318,402.53

8. Summary of *Fire Station Reserve* account:

Beginning balance at October 1, 2016:	\$200,090.98
Average balance for Quarter:	\$200,217.50
Average collected balance for Quarter:	\$200,217.00
Ending balance at December 31, 2016:	\$200,505.65

9. Summary of *Fire Apparatus Reserve* account:

Beginning balance at October 1, 2016:	\$81,761.98
Average balance for Quarter:	\$81,813.68
Average collected balance for Quarter:	\$81,813.00
Ending balance at December 31, 2016:	\$81,931.42

10. 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 OCTOBER 31, 2016

CUSIP #	TYPE	CALL	MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT					
3138NYRK3	FNMA	10/09/21	02/01/33	TIB	203020512	752,780.53	788,432.22
3138L2T56	FNMA	04/09/29	02/01/31	TIB	203027231	243,895.22	327,995.17
31418ARD2	FNMA	04/06/21	03/01/33	TIB	240000713	1,122,683.54	1,194,131.12
TOTAL						2,119,359.29	2,310,558.51

Balance Recap	Int. Rate	Account number	Balance
Now	0.72	56003382	49,108.88
Now	0.72	57002924	268,105.01
Now	0.72	57005532	24.01
Now	0.72	57006113	317,939.56
Now	0.72	57007489	516,453.43
Now	0.72	57007497	81,812.29
Now	0.72	57007500	200,214.11
Now	1.72	57008639	0.00
Total Balances as of October 31, 2016			1,433,657.29
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			1,183,657.29

Collateral Pledged			
Market Value of Securities Pledged			2,310,558.51
Excess Pledged			1,126,901.22

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

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	08/16/22	02/01/33	TIB	203020512	749,895.09	755,489.31
3138L2T56	FNMA	04/10/29	02/01/31	TIB	203027231	243,770.29	316,001.87
31418ARD2	FNMA	04/29/22	03/01/33	TIB	240000713	1,112,570.68	1,152,567.60
TOTAL						2,106,236.06	2,224,058.78

Balance Recap	Int. Rate	Account number	Balance
Now	0.81	56003382	34,002.64
Now	0.81	57002924	244,825.91
Now	0.81	57005532	24.03
Now	0.81	57006113	318,151.23
Now	0.81	57007489	516,797.26
Now	0.81	57007497	81,866.76
Now	0.81	57007500	200,347.40
Now	0.81	57008639	0.00

Total Balances as of November 30, 2016

Less \$250,000 FDIC Insurance Total	1,396,015.23
Collateral Needed	250,000.00
	1,146,015.23

Collateral Pledged	
Market Value of Securities Pledged	2,224,058.78
Excess Pledged	1,078,043.55

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

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	11/03/22	02/01/33	TIB	203020512	747,011.75	747,564.54
3138L2T56	FNMA	04/12/29	02/01/31	TIB	203027231	243,584.42	309,924.64
31418ARD2	FNMA	09/09/22	03/01/33	TIB	240000713	1,080,018.44	1,117,117.07
717087ZE3	COPT	08/01/26	08/01/32	TIB	204067191	1,000,000.00	1,037,940.00
TOTAL						3,070,614.61	3,212,546.25

Balance Recap	Int. Rate	Account number	Balance
Now	0.93	56003382	89,552.61
Now	0.93	57002924	1,385,407.26
Now	0.93	57005532	24.05
Now	0.93	57006113	318,402.53
Now	0.93	57007489	517,205.46
Now	0.93	57007497	81,931.42
Now	0.93	57007500	200,505.65
Now	0.93	57008639	148,133.36
Total Balances as of December 31, 2016			2,741,162.34
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			2,491,162.34

Collateral Pledged	
Market Value of Securities Pledged	3,212,546.25
Excess Pledged	721,383.91

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

2nd QUARTER INVESTMENT REPORT

FY2016-2017

This Quarterly Investment Report is for the period January 1, 2017 through March 31, 2017:

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 2017	February 2017	March 2017	Quarter Average
Beginning Balance	\$2,741,162.34	\$3,195,580.58	\$3,451,733.35	\$3,129,492.09
Deposits	\$813,984.78	\$600,598.43	\$402,263.18	\$605,615.46
Withdrawals	\$359,566.54	\$344,445.66	\$610,826.20	\$435,279.47
Interest Earned	\$2,475.32	\$2,486.73	\$2,685.26	\$2,549.10
Ending Balance	\$3,195,580.58	\$3,451,733.35	\$3,243,170.33	\$3,296,828.09
% Yield Average	0.986%	0.967%	0.955%	0.969%

2. Summary of *General Fund* account:

Beginning balance at January 1, 2017:	\$1,385,407.26
Average balance for Quarter:	\$1,622,121.65
Average collected balance for Quarter:	\$1,622,121.00
Ending balance at March 31, 2017:	\$1,404,510.68

3. Summary of *Sales & Use Tax* account:

Beginning balance at January 1, 2017:	\$148,133.36
Average balance for Quarter:	\$404,844.91
Average collected balance for Quarter:	\$404,844.33
Ending balance at March 31, 2017:	\$605,186.39

4. Summary of *Payroll* account:

Beginning balance at January 1, 2017:	\$89,552.61
Average balance for Quarter:	\$85,551.89
Average collected balance for Quarter:	\$85,551.67
Ending balance at March 31, 2017:	\$112,748.71

5. Summary of *Federal Grants* account:

Beginning balance at January 1, 2017:	\$24.05
Average balance for Quarter:	\$24.07
Average collected balance for Quarter:	\$24.00
Ending balance at March 31, 2017:	\$24.11

6. Summary of *Regular Reserve* account:

Beginning balance at January 1, 2017:	\$517,205.46
Average balance for Quarter:	\$517,619.99
Average collected balance for Quarter:	\$517,619.33
Ending balance at March 31, 2017:	\$518,433.84

7. Summary of *Debt Service Reserve* account:

Beginning balance at January 1, 2017:	\$318,402.53
Average balance for Quarter:	\$318,657.72
Average collected balance for Quarter:	\$318,657.33
Ending balance at March 31, 2017:	\$319,158.74

8. Summary of *Fire Station Reserve* account:

Beginning balance at January 1, 2017:	\$82,000.04
Average balance for Quarter:	\$81,997.09
Average collected balance for Quarter:	\$81,996.67
Ending balance at March 31, 2017:	\$82,126.01

9. Summary of *Fire Apparatus Reserve* account:

Beginning balance at January 1, 2017:	\$200,505.65
Average balance for Quarter:	\$200,666.35
Average collected balance for Quarter:	\$200,665.67
Ending balance at March 31, 2017:	\$200,981.85

10. Pledged Investments (Attached)

Submitted by:

Garry Guthrie, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING JANUARY 31, 2017

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	10/10/22	02/01/33	TIB	203020512	727,771.78	729,685.82
3138L2T56	FNMA	04/25/29	02/01/31	TIB	203027231	243,457.13	310,887.45
31418ARD2	FNMA	07/10/22	03/01/33	TIB	240000713	1,056,712.72	1,096,476.82
717087ZE3	COPT	08/01/26	08/01/32	TIB	204067191	1,000,000.00	1,054,330.00
TOTAL						3,027,941.63	3,191,380.09

Balance Recap	Int. Rate	Account number	Balance
Now	0.99	56003382	110,243.20
Now	0.99	57002924	1,659,992.07
Now	0.99	57005532	24.07
Now	0.99	57006113	318,669.20
Now	0.99	57007489	517,638.64
Now	0.99	57007497	82,000.04
Now	0.99	57007500	200,673.58
Now	0.99	57008639	306,339.78
Total Balances as of January 31, 2017			3,195,580.58
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			2,945,580.58

Collateral Pledged	
Market Value of Securities Pledged	3,191,380.09
Excess Pledged	245,799.51

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING FEBRUARY 28, 2017

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	11/29/22	02/01/33	TIB	203020512	724,547.36	728,191.83
3138L2T56	FNMA	04/23/29	02/01/31	TIB	203027231	243,328.86	309,103.08
83162CSK0	SBAP	06/17/21	03/01/33	TIB	240000713	295,260.91	314,951.86
257831LF2	CDT	02/15/23	02/15/23	TIB	204048371	180,000.00	199,537.20
717087ZE3	COPT	08/01/26	08/01/32	TIB	204067191	1,000,000.00	1,040,680.00
31418ARD2	FNMA	09/24/22	03/01/33	TIB	240000713	1,035,797.88	1,078,017.00
TOTAL						3,478,935.01	3,670,480.97

Balance Recap	Int. Rate	Account number	Balance
Now	0.95	56003382	109,865.91
Now	0.95	57002924	1,765,720.00
Now	0.95	57005532	24.09
Now	0.95	57006113	318,901.43
Now	0.95	57007489	518,015.87
Now	0.95	57007497	82,059.80
Now	0.95	57007500	200,819.82
Now	0.95	57008639	456,326.43
Total Balances as of February 28, 2017			3,451,733.35
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			3,201,733.35

Collateral Pledged	3,670,480.97
Market Value of Securities Pledged	
Excess Pledged	468,747.62

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING MARCH 31, 2017

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	11/30/22	02/01/33	TIB	203020512	721,617.38	725,831.63
3138L2T56	FNMA	04/21/29	02/01/31	TIB	203027231	243,019.95	309,485.91
83162CSK0	SBAP	10/25/21	03/01/29	TIB	204043592	264,445.90	282,560.44
257831LF2	CODT	02/15/23	02/15/23	TIB	204048371	180,000.00	199,656.00
717087ZE3	COPT	08/01/26	08/01/32	TIB	204067191	1,000,000.00	1,053,360.00
31418ARD2	FNMA	09/22/22	03/01/33	TIB	240000713	1,017,774.04	1,062,383.08
TOTAL						3,426,857.27	3,633,277.06

Balance Recap	Int. Rate	Account number	Balance
Now	0.95	56003382	112,748.71
Now	0.95	57002924	1,404,510.68
Now	0.95	57005532	24.11
Now	0.95	57006113	319,158.74
Now	0.95	57007489	518,433.84
Now	0.95	57007497	82,126.01
Now	0.95	57007500	200,981.85
Now	0.95	57008639	605,186.39
Total Balances as of March 31, 2017			3,243,170.33
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			2,993,170.33

Collateral Pledged	3,633,277.06
Market Value of Securities Pledged	
Excess Pledged	640,106.73

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

3rd QUARTER INVESTMENT REPORT

FY2016-2017

This Quarterly Investment Report is for the period April 1, 2017 through June 30, 2017:

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 2017	May 2017	June 2017	Quarter Average
Beginning Balance	\$3,243,170.32	\$3,282,810.73	\$3,274,893.46	\$3,266,958.17
Deposits	\$420,920.21	\$360,141.14	\$320,962.51	\$367,341.29
Withdrawals	\$381,279.81	\$368,058.41	\$269,577.67	\$339,638.63
Interest Earned	\$3,160.99	\$3,424.24	\$3,708.94	\$3,431.39
Ending Balance	\$3,282,810.73	\$3,274,893.46	\$3,343,751.71	\$3,300,485.30
% Yield Average	1.166%	1.247%	1.321%	1.245%

2. Summary of *General Fund* account:

Beginning balance at April 1, 2017:	\$1,404,510.68
Average balance for Quarter:	\$1,219,205.74
Average collected balance for Quarter:	\$1,219,205.00
Ending balance at June 30, 2017:	\$1,008,641.59

3. Summary of *Sales & Use Tax* account:

Beginning balance at April 1, 2017:	\$605,186.39
Average balance for Quarter:	\$889,771.20
Average collected balance for Quarter:	\$889,770.67
Ending balance at June 30, 2017:	\$1,147,546.54

4. Summary of *Payroll* account:

Beginning balance at April 1, 2017:	\$112,748.71
Average balance for Quarter:	\$88,000.20
Average collected balance for Quarter:	\$87,999.67
Ending balance at June 30, 2017:	\$63,350.32

5. Summary of *Federal Grants* account:

Beginning balance at April 1, 2017:	\$24.11
Average balance for Quarter:	\$5,769.50
Average collected balance for Quarter:	\$5,768.67
Ending balance at June 30, 2017:	\$40.90

6. Summary of *Regular Reserve* account:

Beginning balance at April 1, 2017:	\$518,433.84
Average balance for Quarter:	\$518,943.92
Average collected balance for Quarter:	\$518,943.33
Ending balance at June 30, 2017:	\$520,039.94

7. Summary of *Debt Service Reserve* account:

Beginning balance at April 1, 2017:	\$319,158.74
Average balance for Quarter:	\$319,472.76
Average collected balance for Quarter:	\$319,472.33
Ending balance at June 30, 2017:	\$320,147.49

8. Summary of *Fire Station Reserve* account:

Beginning balance at April 1, 2017:	\$200,981.85
Average balance for Quarter:	\$201,179.60
Average collected balance for Quarter:	\$201,179.00
Ending balance at June 30, 2017:	\$201,604.49

9. Summary of *Fire Apparatus Reserve* account:

Beginning balance at April 1, 2017:	\$82,126.01
Average balance for Quarter:	\$82,206.81
Average collected balance for Quarter:	\$82,206.33
Ending balance at June 30, 2017:	\$82,380.44

10. Pledged Investments (Attached)

Submitted by:

Garry Guthrie, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING APRIL 30, 2017

CUSIP #	TYPE	CALL	MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT					
3138NYRK3	FNMA	10/29/22	02/01/33	TIB	203020512	700,631.35	710,131.91
3138L2T56	FNMA	05/03/29	02/01/31	TIB	203027231	242,888.35	312,189.26
83162CSK0	SBAP	10/29/21	03/01/29	TIB	204043592	264,445.90	283,028.51
257831LF2	CODT	02/15/23	02/15/23	TIB	204048371	180,000.00	202,276.80
717087ZE3	COPT	08/01/26	08/01/32	TIB	204067191	1,000,000.00	1,070,290.00
31418ARD2	FNMA	07/19/22	03/01/33	TIB	240000713	1,006,910.30	1,052,895.89
TOTAL						3,394,875.90	3,630,812.37

Balance Recap	Int. Rate	Account number	Balance
Now	1.18	56003382	123,197.88
Now	1.18	57002924	1,281,134.79
Now	1.18	57005532	40.81
Now	1.18	57006113	319,464.26
Now	1.18	57007489	518,930.11
Now	1.18	57007497	82,204.63
Now	1.18	57007500	201,174.25
Now	1.18	57008639	756,664.00
Total Balances as of April 30, 2017			3,282,810.73
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			3,032,810.73

Collateral Pledged	3,630,812.37
Market Value of Securities Pledged	
Excess Pledged	598,001.64

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING MAY 31, 2017

CUSIP #	TYPE	CALL	MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT					
3138NYRK3	FNMA	11/26/22	02/01/33	TIB	203020512	697,629.80	708,443.06
3138L2T56	FNMA	05/05/29	02/01/31	TIB	203027231	242,695.97	307,328.33
83162CSK0	SBAP	10/31/21	03/01/29	TIB	204043592	264,445.90	282,113.53
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	241,620.00
717087ZE3	COPT	08/01/26	08/01/32	TIB	204067191	1,000,000.00	1,077,200.00
31418ARD2	FNMA	08/19/22	03/01/33	TIB	240000713	992,396.74	1,039,545.51
TOTAL						3,447,168.41	3,656,250.43

Balance Recap		Int. Rate	Account number	Balance
Now		1.22	56003382	75,561.88
Now		1.22	57002924	1,122,104.42
Now		1.22	57005532	40.86
Now		1.22	57006113	319,795.28
Now		1.22	57007489	519,467.81
Now		1.22	57007497	82,289.80
Now		1.22	57007500	201,382.70
Now		1.22	57008639	954,250.71
Total Balances as of May 31, 2017				3,274,893.46
Less \$250,000 FDIC Insurance Total				250,000.00
Collateral Needed				3,024,893.46

Collateral Pledged	Market Value of Securities Pledged	Excess Pledged
	3,656,250.43	631,356.97

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING JUNE 30, 2017

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	08/02/22	02/01/33	TIB	203020512	694,671.47	707,696.56
3138L2T56	FNMA	05/09/29	02/01/31	TIB	203027231	242,561.89	308,063.31
83162CSK0	SBAP	10/28/21	03/01/29	TIB	204043592	264,445.90	282,068.57
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	243,705.00
717087ZE3	COPT	08/01/26	08/01/32	TIB	204067191	1,000,000.00	1,078,210.00
31418ARD2	FNMA	05/10/22	03/01/33	TIB	240000713	978,352.36	1,025,342.62
TOTAL						3,430,031.62	3,645,086.06

Balance Recap	Int. Rate	Account number	Balance
Now	1.34	56003382	63,350.32
Now	1.34	57002924	1,008,641.59
Now	1.34	57005532	40.90
Now	1.34	57006113	320,147.49
Now	1.34	57007489	520,039.94
Now	1.34	57007497	82,380.44
Now	1.34	57007500	201,604.49
Now	1.34	57008639	1,147,546.54
Total Balances as of June 30, 2017			3,343,751.71
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			3,093,751.71

Collateral Pledged	Market Value of Securities Pledged	Excess Pledged
	3,645,086.06	551,334.35

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

4th QUARTER INVESTMENT REPORT

FY2016-2017

This Quarterly Investment Report is for the period July 1, 2017 through September 30, 2017:

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 2017	August 2017	September 2017	Quarter Average
Beginning Balance	\$3,343,751.71	\$3,367,463.22	\$3,359,593.48	\$3,356,936.14
Deposits	\$371,321.38	\$643,310.13	\$358,294.80	\$457,642.10
Withdrawals	\$347,609.87	\$651,179.87	\$392,060.49	\$463,616.74
Interest Earned	\$3,920.70	\$4,168.70	\$3,870.14	\$3,986.51
Ending Balance	\$3,367,463.22	\$3,359,593.48	\$3,325,827.79	\$3,350,961.50
% Yield Average	1.385%	1.440%	1.406%	1.410%

2. Summary of *General Fund* account:

Beginning balance at July 1, 2017:	\$1,008,641.59
Average balance for Quarter:	\$670,529.08
Average collected balance for Quarter:	\$670,528.67
Ending balance at September 30, 2017:	\$306,683.40

3. Summary of *Sales & Use Tax* account:

Beginning balance at July 1, 2017:	\$1,147,546.54
Average balance for Quarter:	\$1,465,338.18
Average collected balance for Quarter:	\$1,465,338.00
Ending balance at September 30, 2017:	\$1,721,933.64

4. Summary of *Payroll* account:

Beginning balance at July 1, 2017:	\$63,350.32
Average balance for Quarter:	\$114,760.13
Average collected balance for Quarter:	\$114,759.67
Ending balance at September 30, 2017:	\$168,995.15

5. Summary of *Federal Grants* account:

Beginning balance at July 1, 2017:	\$40.90
Average balance for Quarter:	\$6,362.00
Average collected balance for Quarter:	\$6,361.33
Ending balance at September 30, 2017:	\$64.24

6. Summary of *Regular Reserve* account:

Beginning balance at July 1, 2017:	\$520,039.94
Average balance for Quarter:	\$520,657.77
Average collected balance for Quarter:	\$520,657.33
Ending balance at September 30, 2017:	\$521,880.62

7. Summary of *Debt Service Reserve* account:

Beginning balance at July 1, 2017:	\$320,147.47
Average balance for Quarter:	\$320,527.84
Average collected balance for Quarter:	\$320,527.67
Ending balance at September 30, 2017:	\$321,880.62

8. Summary of *Fire Station Reserve* account:

Beginning balance at July 1, 2017:	\$210,604.49
Average balance for Quarter:	\$201,844.01
Average collected balance for Quarter:	\$201,843.67
Ending balance at September 30, 2017:	\$202,318.07

9. Summary of *Fire Apparatus Reserve* account:

Beginning balance at July 1, 2017:	\$82,380.44
Average balance for Quarter:	\$82,478.31
Average collected balance for Quarter:	\$82,477.67
Ending balance at September 30, 2017:	\$82,672.02

10. Pledged Investments (Attached)

Submitted by:

Garry Guthrie, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING JULY 31, 2017

CUSIP #	TYPE	CALL	MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT					
3138NYRK3	FNMA	09/16/22	02/01/33	TIB	203020512	664,588.13	674,437.33
3138L2T56	FNMA	05/11/29	02/01/31	TIB	203027231	242,367.10	304,594.85
83162CSK0	SBAP	10/30/21	03/01/29	TIB	204043592	264,445.90	281,584.64
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	245,105.00
717087ZE3	COPT	08/01/26	08/01/32	TIB	204067191	1,000,000.00	1,075,170.00
31418ARD2	FNMA	07/16/22	03/01/33	TIB	240000713	961,567.56	1,005,693.90
TOTAL						3,382,968.69	3,586,585.72

Balance Recap	Int. Rate	Account number	Balance
Now	1.38	56003382	51,624.40
Now	1.38	57002924	847,500.78
Now	1.38	57005532	40.95
Now	1.38	57006113	320,522.02
Now	1.38	57007489	520,648.31
Now	1.38	57007497	82,476.81
Now	1.38	57007500	201,840.34
Now	1.38	57008639	1,342,809.61
Total Balances as of July 31, 2017			3,367,463.22
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			3,117,463.22

Collateral Pledged	Market Value of Securities Pledged	Excess Pledged
	3,586,585.72	469,122.50

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING AUGUST 31, 2017

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	09/25/22	02/01/33	TIB	203020512	661,722.40	676,703.80
3138L2T56	FNMA	05/20/29	02/01/31	TIB	203027231	242,230.51	300,961.72
83162CSK0	SBAP	11/01/21	03/01/29	TIB	204043592	264,445.90	282,634.49
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	244,090.00
717087ZE3	COPT	08/01/26	08/01/32	TIB	204067191	1,000,000.00	1,073,820.00
31418ARD2	FNMA	07/07/22	03/01/33	TIB	240000713	952,928.72	999,212.47
TOTAL						3,371,327.53	3,577,422.48

Balance Recap	Int. Rate	Account number	Balance
Now	1.44	56003382	202,103.29
Now	1.44	57002924	489,816.71
Now	1.44	57005532	64.16
Now	1.44	57006113	320,914.02
Now	1.44	57007489	521,285.07
Now	1.44	57007497	82,577.68
Now	1.44	57007500	202,087.20
Now	1.44	57008639	1,540,745.35
Total Balances as of August 31, 2017			3,359,593.48
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			3,109,593.48

Collateral Pledged			
Market Value of Securities Pledged			3,577,422.48
Excess Pledged			467,829.00

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING SEPTEMBER 30, 2017

CUSIP #	TYPE	CALL	MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT					
3138NYRK3	FNMA	11/27/22	02/01/33	TIB	203020512	639,650.83	653,390.53
3138L2T56	FNMA	05/25/29	02/01/31	TIB	203027231	242,092.89	298,800.72
83162CSK0	SBAP	03/13/22	03/01/29	TIB	204043592	241,357.19	257,047.82
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	244,450.00
31418ARD2	FNMA	10/11/22	03/01/33	TIB	240000713	941,081.08	986,685.87
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,046,889.60
TOTAL						3,274,181.99	3,487,264.54

Balance Recap	Int. Rate	Account number	Balance
Now	1.39	56003382	168,995.15
Now	1.39	57002924	306,683.40
Now	1.39	57005532	64.24
Now	1.39	57006113	321,280.65
Now	1.39	57007489	521,880.62
Now	1.39	57007497	82,672.02
Now	1.39	57007500	202,318.07
Now	1.39	57008639	1,721,933.64
Total Balances as of September 30, 2017			3,325,827.79
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			3,075,827.79

Collateral Pledged	Market Value of Securities Pledged	Excess Pledged
	3,487,264.54	
	411,436.75	