

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

1st QUARTER INVESTMENT REPORT

FY2017-2018

This Quarterly Investment Report is for the period October 1, 2017 through December 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	October 2017	November 2017	December 2017	Quarter Average
Beginning Balance	\$3,325,827.79	\$3,314,295.41	\$3,504,051.96	\$3,381,391.72
Deposits	\$363,571.71	\$585,696.23	\$3,286,863.28	\$1,412,043.74
Withdrawals	\$375,104.09	\$395,939.68	\$689,983.33	\$487,009.03
Interest Earned	\$4,015.15	\$4,265.71	\$6,140.83	\$4,807.23
Ending Balance	\$3,314,295.41	\$3,504,051.96	\$6,100,930.99	\$4,306,426.12
% Yield Average	1.403%	1.494%	1.620%	1.506%

2. Summary of *General Fund* account:

Beginning balance at October 1, 2017: \$306,683.40
 Average balance for Quarter: \$440,672.86
 Average collected balance for Quarter: \$440,672.33
 Ending balance at December 31, 2017: \$1,718,317.92

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

Beginning balance at October 1, 2017:	\$1,721,933.64
Average balance for Quarter:	\$2,121,766.86
Average collected balance for Quarter:	\$2,121,766.33
Ending balance at December 31, 2017:	\$2,383,362.39

4. Summary of *Payroll* account:

Beginning balance at October 1, 2017:	\$168,995.15
Average balance for Quarter:	\$90,184.22
Average collected balance for Quarter:	\$90,183.33
Ending balance at December 31, 2017:	\$108,885.93

5. Summary of *Federal Grants* account:

Beginning balance at October 1, 2017:	\$64.24
Average balance for Quarter:	\$893.70
Average collected balance for Quarter:	\$893.33
Ending balance at December 31, 2017:	\$67.90

6. Summary of *Regular Reserve* account:

Beginning balance at October 1, 2017:	\$521,880.62
Average balance for Quarter:	\$476,942.71
Average collected balance for Quarter:	\$476,942.00
Ending balance at December 31, 2017:	\$423,686.73

7. Summary of *Debt Service Reserve* account:

Beginning balance at October 1, 2017:	\$321,280.65
Average balance for Quarter:	\$321,670.10
Average collected balance for Quarter:	\$321,669.33
Ending balance at December 31, 2017:	\$322,504.92

8. Summary of *Fire Station Reserve* account:

Beginning balance at October 1, 2017:	\$202,318.07
Average balance for Quarter:	\$231,273.00
Average collected balance for Quarter:	\$231,272.67
Ending balance at December 31, 2017:	\$1,093,207.53

9. Summary of *Fire Apparatus Reserve* account:

Beginning balance at October 1, 2017:	\$82,672.02
Average balance for Quarter:	\$75,877.61
Average collected balance for Quarter:	\$75,877.33
Ending balance at December 31, 2017:	\$50,898.59

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 OCTOBER 31, 2017

CUSIP #	TYPE	CALL	MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT					
3138NYRK3	FNMA	12/06/22	02/01/33	TIB	203020512	636,494.05	645,697.75
83162CSK0	SBAP	03/18/22	03/01/29	TIB	204043592	241,357.19	257,506.40
492422NLO	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	603,802.40
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	245,147.50
31418ARD2	FNMA	10/02/22	03/01/33	TIB	240000713	926,780.82	965,928.04
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,044,652.80
TOTAL						3,624,632.06	3,762,734.89

Balance Recap	Int. Rate	Account number	Balance
Now	1.42	56003382	55,388.07
Now	1.42	57002924	182,100.86
Now	1.42	57005532	64.31
Now	1.42	57006113	321,667.86
Now	1.42	57007489	522,509.59
Now	1.42	57007497	82,771.66
Now	1.42	57007500	202,561.91
Now	1.42	57008639	1,947,231.15
Total Balances as of October 31, 2017			3,314,295.41
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			3,064,295.41

Collateral Pledged	Market Value of Securities Pledged	Excess Pledged
	3,762,734.89	698,439.48

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

CUSIP #	TYPE	CALL	MATURES	SFKP	RECEIPT	PAR VALUE	MARKET VALUE
		NEXT					
3138NYRK3	FNMA	02/11/23	02/01/33	TIB	203020512	628,134.42	636,695.89
83162CSK0	SBAP	03/19/22	03/01/29	TIB	204043592	241,357.19	256,825.77
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	599,251.80
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	244,142.50
31418ARD2	FNMA	02/07/23	03/01/33	TIB	240000713	913,824.94	950,935.37
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,038,547.20
TOTAL						3,603,316.55	3,726,398.53

Balance Recap	Int. Rate	Account number	Balance
Now	1.49	56003382	65,817.14
Now	1.49	57002924	165,375.11
Now	1.49	57005532	64.39
Now	1.49	57006113	322,061.80
Now	1.49	57007489	423,104.59
Now	1.49	57007497	82,873.03
Now	1.49	57007500	202,809.98
Now	1.49	57008639	2,241,945.92
Total Balances as of November 30, 2017			3,504,051.96
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			3,254,051.96

Collateral Pledged	3,726,398.53
Market Value of Securities Pledged	
Excess Pledged	472,346.57

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

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	03/14/23	02/01/33	TIB	203020512	625,250.65	634,829.49
83162CSK0	SBAP	03/10/22	03/01/29	TIB	204043592	241,357.19	256,524.08
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	599,306.70
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	246,205.00
3132J4CU1	FHLMC	04/19/23	02/01/35	TIB	204066900	1,249,110.94	1,296,876.94
31418ARD2	FNMA	04/08/23	03/01/33	TIB	240000713	897,473.68	932,600.80
3138LBCT2	FNMA	08/29/22	11/01/22	TIB	163004709	1,000,000.00	997,600.00
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,037,068.80
3138ELLC5	FNMA	11/20/21	07/01/28	TIB	204070736	856,907.25	855,176.30
TOTAL						6,690,099.71	6,856,188.11

Balance Recap	Int. Rate	Account number	Balance
Now	1.62	56003382	108,885.93
Now	1.62	57002924	1,718,317.92
Now	1.62	57005532	67.90
Now	1.62	57006113	322,504.92
Now	1.62	57007489	423,686.73
Now	1.62	57007497	50,898.59
Now	1.62	57007500	1,093,207.53
Now	1.62	57008639	2,383,362.39
Total Balances as of December 31, 2017			6,100,931.91
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			5,850,931.91

Collateral Pledged	6,856,188.11
Market Value of Securities Pledged	
Excess Pledged	1,005,256.20

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

2nd QUARTER INVESTMENT REPORT

FY2017-2018

This Quarterly Investment Report is for the period January 1, 2018 through March 31, 2018:

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 2018	February 2018	March 2018	Quarter Average
Beginning Balance	\$6,100,930.99	\$6,408,411.33	\$6,810,814.97	\$6,440,052.43
Deposits	\$813,711.31	\$822,100.95	\$552,840.75	\$729,551.01
Withdrawals	\$506,231.89	\$419,697.31	\$1,148,152.91	\$691,360.71
Interest Earned	\$9,347.81	\$9,033.12	\$10,871.19	\$9,750.71
Ending Balance	\$6,408,411.33	\$6,810,814.97	\$6,215,502.81	\$6,478,243.04
% Yield Average	1.784%	1.750%	1.953%	1.829%

2. Summary of *General Fund* account:

Beginning balance at January 1, 2018:	\$1,718,317.92
Average balance for Quarter:	\$1,816,519.69
Average collected balance for Quarter:	\$1,816,519.34
Ending balance at March 31, 2018:	\$1,197,062.20

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

Beginning balance at January 1, 2018:	\$2,383,362.39
Average balance for Quarter:	\$2,690,948.21
Average collected balance for Quarter:	\$2,690,947.67
Ending balance at March 31, 2018:	\$2,928,004.17

4. Summary of *Payroll* account:

Beginning balance at January 1, 2018:	\$108,885.93
Average balance for Quarter:	\$120,771.51
Average collected balance for Quarter:	\$120,771.00
Ending balance at March 31, 2018:	\$159,476.20

5. Summary of *Federal Grants* account:

Beginning balance at January 1, 2018:	\$67.90
Average balance for Quarter:	\$1,737.74
Average collected balance for Quarter:	\$1,737.00
Ending balance at March 31, 2018:	\$74.94

6. Summary of *Regular Reserve* account:

Beginning balance at January 1, 2018:	\$423,686.73
Average balance for Quarter:	\$424,297.74
Average collected balance for Quarter:	\$424,297.34
Ending balance at March 31, 2018:	\$425,588.14

7. Summary of *Debt Service Reserve* account:

Beginning balance at January 1, 2018:	\$322,504.92
Average balance for Quarter:	\$322,970.02
Average collected balance for Quarter:	\$322,969.34
Ending balance at March 31, 2018:	\$323,952.25

8. Summary of *Fire Station Reserve* account:

Beginning balance at January 1, 2018:	\$1,093,207.53
Average balance for Quarter:	\$1,094,784.08
Average collected balance for Quarter:	\$1,094,783.67
Ending balance at March 31, 2018:	\$1,098,113.59

9. Summary of *Fire Apparatus Reserve* account:

Beginning balance at January 1, 2018:	\$50,898.59
Average balance for Quarter:	\$59,935.01
Average collected balance for Quarter:	\$59,934.34
Ending balance at March 31, 2018:	\$83,231.32

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, 2018

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	04/21/23	02/01/33	TIB	203020512	622,471.47	624,973.81
83162CSK0	SBAP	03/19/22	03/01/29	TIB	204043592	241,357.19	254,371.17
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	597,848.80
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	246,217.50
093365EY6	BTISD	02/15/26	08/15/39	TIB	204066173	415,000.00	451,333.25
3132J4CU1	FHLMC	09/03/23	02/01/35	TIB	204066900	1,232,735.10	1,269,877.41
31418ARD2	FNMA	06/11/23	03/01/33	TIB	240000713	889,727.40	913,999.16
3138LBCT2	FNMA	09/03/22	11/01/22	TIB	163004709	1,000,000.00	988,220.00
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,035,753.60
3138ELLC5	FNMA	12/21/21	07/01/28	TIB	204070736	846,033.44	837,598.49
TOTAL						7,067,324.60	7,220,193.19

Balance Recap	Int. Rate	Account number	Balance
Now	1.76	56003382	101,429.04
Now	1.76	57002924	1,843,983.79
Now	1.76	57005532	68.01
Now	1.76	57006113	322,985.76
Now	1.76	57007489	424,318.43
Now	1.76	57007497	50,974.48
Now	1.76	57007500	1,094,837.45
Now	1.76	57008639	2,569,814.37
Total Balances as of January 31, 2018			6,408,411.33
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			6,158,411.33

Collateral Pledged	7,220,193.19
Market Value of Securities Pledged	
Excess Pledged	1,061,781.86

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING FEBRUARY 28, 2018

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	04/21/23	02/01/33	TIB	203020512	604,438.30	594,749.15
83162CSK0	SBAP	03/19/22	03/01/29	TIB	204043592	241,357.19	252,570.65
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	564,433.00
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	235,342.50
093365EY6	BTISD	02/15/26	08/15/39	TIB	204066173	415,000.00	441,215.55
3132J4CU1	FHLMC	09/03/23	02/01/35	TIB	204066900	1,219,763.62	1,238,206.45
31418ARD2	FNMA	06/11/23	03/01/33	TIB	240000713	880,210.40	895,024.34
3138LBCT2	FNMA	09/03/22	11/01/22	TIB	163004709	1,000,000.00	980,430.00
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,010,793.60
3138ELLC5	FNMA	12/21/21	07/01/28	TIB	204070736	833,039.26	813,537.81
929845SX4	WTISD	08/15/28	08/15/28	TIB	204063292	825,000.00	887,832.00
TOTAL						7,838,808.77	7,914,135.05

Balance Recap	Int. Rate	Account number	Balance
Now	1.75	56003382	114,252.33
Now	1.75	57002924	2,053,800.39
Now	1.75	57005532	74.81
Now	1.75	57006113	323,419.36
Now	1.75	57007489	424,888.06
Now	1.75	57007497	51,042.91
Now	1.75	57007500	1,096,307.24
Now	1.75	57008639	2,747,029.87
Total Balances as of February 28, 2018			6,810,814.97
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			6,560,814.97

Collateral Pledged	7,914,135.05
Market Value of Securities Pledged	
Excess Pledged	1,353,320.08

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING MARCH 31, 2018

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	04/21/23	02/01/33	TIB	203020512	601,688.29	594,528.20
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	569,044.60
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	235,712.50
093365EY6	BTISD	02/15/26	08/15/39	TIB	204066173	415,000.00	441,240.45
3132J4CU1	FHLMC	09/03/23	02/01/35	TIB	204066900	1,208,555.30	1,228,689.83
31418ARD2	FNMA	06/11/23	03/01/33	TIB	240000713	862,745.36	878,939.09
3138LBCT2	FNMA	09/03/22	11/01/22	TIB	163004709	1,000,000.00	979,660.00
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,013,894.40
3138ELLC5	FNMA	12/21/21	07/01/28	TIB	204070736	819,096.44	800,576.67
929845SX4	WTISD	08/15/28	08/15/28	TIB	204063292	825,000.00	887,510.25
TOTAL						7,552,085.39	7,629,795.99

Balance Recap	Int. Rate	Account number	Balance
Now	1.94	56003382	159,476.20
Now	1.94	57002924	1,197,062.20
Now	1.94	57005532	74.94
Now	1.94	57006113	323,952.25
Now	1.94	57007489	425,588.14
Now	1.94	57007497	83,231.32
Now	1.94	57007500	1,098,113.59
Now	1.94	57008639	2,928,004.17
Total Balances as of March 31, 2018			6,215,502.81
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			5,965,502.81

Collateral Pledged	Market Value of Securities Pledged	Excess Pledged
	7,629,795.99	1,664,293.18

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

3rd QUARTER INVESTMENT REPORT

FY2017-2018

This Quarterly Investment Report is for the period April 1, 2018 through June 30, 2018:

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 2018	May 2018	June 2018	Quarter Average
Beginning Balance	\$6,215,502.81	\$5,257,216.96	\$5,073,817.44	\$5,515,512.41
Deposits	\$892,770.10	\$507,143.86	\$434,314.43	\$611,409.47
Withdrawals	\$1,851,055.95	\$690,543.38	\$553,705.02	\$1,031,768.12
Interest Earned	\$9,794.42	\$9,407.92	\$8,994.24	\$9,398.86
Ending Balance	\$5,257,216.96	\$5,073,817.44	\$4,954,426.85	\$5,095,153.75
% Yield Average	2.026%	2.111%	2.162%	2.100%

2. Summary of *General Fund* account:

Beginning balance at April 1, 2018:	\$1,197,062.20
Average balance for Quarter:	\$519,705.90
Average collected balance for Quarter:	\$519,705.00
Ending balance at June 30, 2018:	\$35,328.05

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

Beginning balance at April 1, 2018:	\$2,928,004.17
Average balance for Quarter:	\$2,839,449.65
Average collected balance for Quarter:	\$2,839,449.00
Ending balance at June 30, 2018:	\$3,012,746.16

4. Summary of *Payroll* account:

Beginning balance at April 1, 2018:	\$159,476.20
Average balance for Quarter:	\$110,713.61
Average collected balance for Quarter:	\$110,713.34
Ending balance at June 30, 2018:	\$115,333.34

5. Summary of *Federal Grants* account:

Beginning balance at April 1, 2018:	\$74.94
Average balance for Quarter:	\$1,799.19
Average collected balance for Quarter:	\$1,798.67
Ending balance at June 30, 2018:	\$84.60

6. Summary of *Regular Reserve* account:

Beginning balance at April 1, 2018:	\$425,588.14
Average balance for Quarter:	\$409,651.08
Average collected balance for Quarter:	\$409,650.67
Ending balance at June 30, 2018:	\$277,733.94

7. Summary of *Debt Service Reserve* account:

Beginning balance at April 1, 2018:	\$323,952.25
Average balance for Quarter:	\$324,507.61
Average collected balance for Quarter:	\$324,507.34
Ending balance at June 30, 2018:	\$325,653.17

8. Summary of *Fire Station Reserve* account:

Beginning balance at April 1, 2018:	\$1,098,113.59
Average balance for Quarter:	\$1,099,996.13
Average collected balance for Quarter:	\$1,099,995.34
Ending balance at June 30, 2018:	\$1,103,879.27

9. Summary of *Fire Apparatus Reserve* account:

Beginning balance at April 1, 2018:	\$83,231.32
Average balance for Quarter:	\$83,374.01
Average collected balance for Quarter:	\$83,373.67
Ending balance at June 30, 2018:	\$83,668.32

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, 2018**

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	04/21/23	02/01/33	TIB	203020512	598,722.22	591,333.99
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	568,288.20
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	234,165.00
093365EY6	BTISD	02/15/26	08/15/39	TIB	204066173	415,000.00	439,817.00
3132J4CU1	FHLMC	09/03/23	02/01/35	TIB	204066900	1,189,550.88	1,208,000.81
31418ARD2	FNMA	06/11/23	03/01/33	TIB	240000713	849,746.80	865,475.61
3138LBCT2	FNMA	09/03/22	11/01/22	TIB	163004709	1,000,000.00	977,890.00
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,014,153.60
3138ELLC5	FNMA	12/21/21	07/01/28	TIB	204070736	804,044.79	785,656.29
929845SX4	WTISD	08/15/28	08/15/28	TIB	204063292	825,000.00	887,271.00
TOTAL						7,502,064.69	7,572,051.50

Balance Recap	Int. Rate	Account number	Balance
Now	2.04	56003382	96,335.84
Now	2.04	57002924	630,229.92
Now	2.04	57005532	75.06
Now	2.04	57006113	324,494.53
Now	2.04	57007489	426,300.56
Now	2.04	57007497	83,370.64
Now	2.04	57007500	1,099,951.80
Now	2.04	57008639	2,596,458.61
Total Balances as of April 30, 2018			5,257,216.96
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			5,007,216.96

Collateral Pledged	7,572,051.50
Market Value of Securities Pledged	
Excess Pledged	2,564,834.54

**UNION STATE BANK
SECURITIES PLEDGED FOR
WILLIAMSON COUNTY EMERGENCY SERVICES #3
MONTH ENDING MAY 31, 2018**

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	04/21/23	02/01/33	TIB	203020512	595,962.72	579,830.01
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	561,413.50
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	233,585.00
093365EY6	BTISD	02/15/26	08/15/39	TIB	204066173	415,000.00	439,298.25
3132J4CU1	FHLMC	09/03/23	02/01/35	TIB	204066900	1,176,714.12	1,178,632.16
31418ARD2	FNMA	06/11/23	03/01/33	TIB	240000713	836,951.12	840,976.85
3138LBCT2	FNMA	09/03/22	11/01/22	TIB	163004709	1,000,000.00	970,690.00
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,008,729.60
3138ELLC5	FNMA	12/21/21	07/01/28	TIB	204070736	795,580.77	769,127.71
929845SX4	WTISD	08/15/28	08/15/28	TIB	204063292	825,000.00	883,608.00
TOTAL						7,465,208.73	7,465,891.08

Balance Recap	Int. Rate	Account number	Balance
Now	2.11	56003382	61,566.78
Now	2.11	57002924	256,084.37
Now	2.11	57005532	84.45
Now	2.11	57006113	325,076.04
Now	2.11	57007489	427,064.52
Now	2.11	57007497	83,520.05
Now	2.11	57007500	1,101,922.98
Now	2.11	57008639	2,818,498.25
Total Balances as of May 31, 2018			5,073,817.44
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			4,823,817.44

Collateral Pledged	7,465,891.08
Market Value of Securities Pledged	
Excess Pledged	2,642,073.64

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING JUNE 30, 2018

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	04/21/23	02/01/33	TIB	203020512	563,526.79	552,814.15
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	567,702.60
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	237,447.50
093365EY6	BTISD	02/15/26	08/15/39	TIB	204066173	415,000.00	442,257.20
3132J4CU1	FHLMC	09/03/23	02/01/35	TIB	204066900	1,161,942.52	1,171,447.21
31418ARD2	FNMA	06/11/23	03/01/33	TIB	240000713	828,545.74	838,140.30
3138LBC2	FNMA	09/03/22	11/01/22	TIB	163004709	1,000,000.00	976,450.00
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,014,614.40
3138ELLC5	FNMA	12/21/21	07/01/28	TIB	204070736	784,881.41	761,138.75
929845SX4	WTISD	08/15/28	08/15/28	TIB	204063292	825,000.00	886,726.50
TOTAL						7,398,896.46	7,448,738.61

Balance Recap	Int. Rate	Account number	Balance
Now	2.16	56003382	115,333.34
Now	2.16	57002924	35,328.05
Now	2.16	57005532	84.60
Now	2.16	57006113	325,653.17
Now	2.16	57007489	277,733.94
Now	2.16	57007497	83,668.32
Now	2.16	57007500	1,103,879.27
Now	2.16	57008639	3,012,746.16
Total Balances as of June 30, 2018			4,954,426.85
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			4,704,426.85

Collateral Pledged	7,448,738.61
Market Value of Securities Pledged	
Excess Pledged	2,744,311.76

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

4th QUARTER INVESTMENT REPORT

FY2017-2018

This Quarterly Investment Report is for the period July 1, 2018 through September 30, 2018:

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 2018	August 2018	September 2018	Quarter Average
Beginning Balance	\$4,954,426.85	\$4,859,735.87	\$4,268,075.28	\$4,694,079.34
Deposits	\$1,107,866.50	\$1,338,199.68	\$1,827,847.61	\$1,424,637.93
Withdrawals	\$1,202,557.48	\$1,929,860.27	\$1,898,107.67	\$1,676,841.81
Interest Earned	\$9,027.19	\$8,428.44	\$8,014.55	\$8,490.06
Ending Balance	\$4,859,735.87	\$4,268,075.28	\$4,197,815.22	\$4,441,875.46
% Yield Average	2.150%	2.250%	2.310%	2.237%

2. Summary of *General Fund* account:

Beginning balance at July 1, 2018:	\$35,328.05
Average balance for Quarter:	\$204,738.75
Average collected balance for Quarter:	\$204,738.00
Ending balance at September 30, 2018:	\$1,049,661.02

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

Beginning balance at July 1, 2018:	\$3,012,746.16
Average balance for Quarter:	\$2,311,463.93
Average collected balance for Quarter:	\$2,311,463.34
Ending balance at September 30, 2018:	\$1,912,289.04

4. Summary of *Payroll* account:

Beginning balance at July 1, 2018:	\$115,333.34
Average balance for Quarter:	\$65,565.58
Average collected balance for Quarter:	\$65,565.00
Ending balance at September 30, 2018:	\$48,420.36

5. Summary of *Federal Grants* account:

Beginning balance at July 1, 2018:	\$84.60
Average balance for Quarter:	\$10,355.98
Average collected balance for Quarter:	\$10,355.34
Ending balance at September 30, 2018:	\$143.96

6. Summary of *Regular Reserve* account:

Beginning balance at July 1, 2018:	\$277,733.94
Average balance for Quarter:	\$473,196.67
Average collected balance for Quarter:	\$473,196.00
Ending balance at September 30, 2018:	\$474,484.47

7. Summary of *Debt Service Reserve* account:

Beginning balance at July 1, 2018:	\$325,653.17
Average balance for Quarter:	\$326,259.26
Average collected balance for Quarter:	\$326,259.00
Ending balance at September 30, 2018:	\$327,495.45

8. Summary of *Fire Station Reserve* account:

Beginning balance at July 1, 2018:	\$1,103,879.27
Average balance for Quarter:	\$1,035,332.89
Average collected balance for Quarter:	\$1,035,332.67
Ending balance at September 30, 2018:	\$175,076.57

9. Summary of *Fire Apparatus Reserve* account:

Beginning balance at July 1, 2018:	\$83,668.32
Average balance for Quarter:	\$88,835.61
Average collected balance for Quarter:	\$88,835.34
Ending balance at September 30, 2018:	\$210,244.35

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, 2018

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	04/21/23	02/01/33	TIB	203020512	560,909.73	553,702.04
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	566,988.90
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	237,495.00
093365EY6	BTISD	02/15/26	08/15/39	TIB	204066173	415,000.00	441,709.40
3132J4CU1	FHLMC	09/03/23	02/01/35	TIB	204066900	1,145,783.68	1,160,529.92
31418ARD2	FNMA	06/11/23	03/01/33	TIB	240000713	810,829.54	823,964.98
3138LBCT2	FNMA	09/03/22	11/01/22	TIB	163004709	1,000,000.00	979,600.00
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,014,144.00
3138ELLC5	FNMA	12/21/21	07/01/28	TIB	204070736	778,276.65	757,193.14
929845SX4	WTISD	08/15/28	08/15/28	TIB	204063292	825,000.00	887,881.50
TOTAL						7,355,799.60	7,423,208.88

Balance Recap	Int. Rate	Account number	Balance
Now	2.16	56003382	123,279.44
Now	2.16	57002924	172,132.57
Now	2.16	57005532	84.75
Now	2.16	57006113	326,250.58
Now	2.16	57007489	528,506.79
Now	2.16	57007497	83,821.82
Now	2.16	57007500	1,105,904.36
Now	2.16	57008639	2,519,755.56
Total Balances as of July 31, 2018			4,859,735.87
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			4,609,735.87

Collateral Pledged	7,423,208.88
Market Value of Securities Pledged	
Excess Pledged	2,813,473.01

UNION STATE BANK
SECURITIES PLEDGED FOR
WILLIAMSON COUNTY EMERGENCY SERVICES #3
MONTH ENDING AUGUST 31, 2018

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	04/21/23	02/01/33	TIB	203020512	548,533.64	540,415.34
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	564,542.80
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	236,275.00
093365EY6	BTISD	02/15/26	08/15/39	TIB	204066173	415,000.00	440,007.90
3132J4CU1	FHLMC	09/03/23	02/01/35	TIB	204066900	1,129,266.92	1,141,824.37
31418ARD2	FNMA	06/11/23	03/01/33	TIB	240000713	798,737.04	810,342.69
3138LBCT2	FNMA	09/03/22	11/01/22	TIB	163004709	1,000,000.00	980,350.00
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,011,552.00
3138ELLC5	FNMA	12/21/21	07/01/28	TIB	204070736	767,328.64	745,536.51
929845SX4	WTISD	08/15/28	08/15/28	TIB	204063292	825,000.00	887,031.75
TOTAL						7,303,866.24	7,357,878.36

Balance Recap	Int. Rate	Account number	Balance
Now	2.25	56003382	63,903.25
Now	2.25	57002924	93,619.71
Now	2.25	57005532	143.69
Now	2.25	57006113	326,874.03
Now	2.25	57007489	529,516.74
Now	2.25	57007497	65,979.89
Now	2.25	57007500	1,108,017.69
Now	2.25	57008639	2,080,020.28
Total Balances as of August 31, 2018			4,268,075.28
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			4,018,075.28

Collateral Pledged	7,357,878.36
Market Value of Securities Pledged	
Excess Pledged	3,339,803.08

UNION STATE BANK
 SECURITIES PLEDGED FOR
 WILLIAMSON COUNTY EMERGENCY SERVICES #3
 MONTH ENDING SEPTEMBER 30, 2018

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	04/21/23	02/01/33	TIB	203020512	545,933.56	529,064.21
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	551,110.60
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	230,427.50
093365EY6	BTISD	02/15/26	08/15/39	TIB	204066173	415,000.00	433,343.00
3132J4CU1	FHLMC	09/03/23	02/01/35	TIB	204066900	1,110,208.64	1,114,394.13
31418ARD2	FNMA	06/11/23	03/01/33	TIB	240000713	781,442.36	786,623.32
3138LBCT2	FNMA	09/03/22	11/01/22	TIB	163004709	1,000,000.00	974,200.00
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	1,000,214.40
3138ELLC5	FNMA	12/21/21	07/01/28	TIB	204070736	757,361.18	732,618.19
929845SX4	WTISD	08/15/28	08/15/28	TIB	204063292	825,000.00	878,847.75
TOTAL						7,254,945.74	7,230,843.10

Balance Recap	Int. Rate	Account number	Balance
Now	2.32	56003382	48,420.36
Now	2.32	57002924	1,049,661.02
Now	2.32	57005532	143.96
Now	2.32	57006113	327,495.45
Now	2.32	57007489	474,484.47
Now	2.32	57007497	210,244.35
Now	2.32	57007500	175,076.57
Now	2.32	57008639	1,912,289.04
Total Balances as of September 30, 2018			4,197,815.22
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			3,947,815.22

Collateral Pledged	7,230,843.10
Market Value of Securities Pledged	
Excess Pledged	3,283,027.88